

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

Cash Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
1-4-2010	To Opening Balance		Vch Type	Vch No.		65,917.00	
1-4-2010	By Advertisement Charges		Cash Payment	CP\1	<i>Being cash paid to Sakshi Classifieds towards paper addson 2,3,5,6,& 7th of april.</i>		2,280.00
						65,917.00	2,280.00
	By Closing Balance					65,917.00	63,637.00
						65,917.00	65,917.00
2-4-2010	To Opening Balance		Vch Type	Vch No.		63,637.00	
2-4-2010	By Advertisement Charges		Cash Payment	CP\1	<i>Being cash paid to Murali towards papers inserts at Tarnaka.</i>		468.00
						63,637.00	468.00
	By Closing Balance					63,637.00	63,169.00
						63,637.00	63,637.00
3-4-2010	To Opening Balance		Vch Type	Vch No.		63,169.00	
3-4-2010	By Yakoob on Account-2		Cash Payment	CP\1	<i>Being cash paid to Yakoob towards G Block retaining wall kalai finishing work.</i>		827.00
	By Yakoob-2 Hire Charges		Cash Payment	CP\2	<i>Being cash paid to Yakoob towards hire charges for equipment.</i>		5,712.00
	By Jagdish Kannaiya Petty Cash Account		Cash Payment	CP\3	<i>Being cash paid to Jagdish Kannaiya towards purchase of marketing bag.</i>		350.00
	By Conveyance		Cash Payment	CP\4	<i>Being cash paid to N.Rajkumar towards auto charges for MFH vouchers making at night 12. 30A.M.</i>		100.00
	By Printing & Stationery		Cash Payment	CP\5	<i>Being cash paid to S.K. Stationery book depot towards purchase of stock registers,cello pens,gum bottles & gumsticks.</i>		558.00
	By Sundry Purchases-II		Cash Payment	CP\6	<i>Being cash paid to Jai bhavani Hardware towards purchase of 3 no,s bend cocks, taps.</i>		300.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	<i>Being cash received form Ramesh towards petty cash reversal.</i>	858.00	
						64,027.00	7,847.00
	By Closing Balance					64,027.00	56,180.00
						64,027.00	64,027.00
5-4-2010	To Opening Balance		Vch Type	Vch No.		56,180.00	
5-4-2010	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	<i>Being cash received from Prabhkar Reddy towards petty cash reversal.</i>	10,000.00	
						66,180.00	
	Carried Over					66,180.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					66,180.00	
5-4-2010	By G-322 Balasubramanyam		Cash Payment	CP\1	Being cash paid to SRO towards doc expenses for G-322 Balasubramanayam.		2,000.00
	By G-322 Balasubramanyam		Cash Payment	CP\2	Being cash paid to SRO towards miscellaneous expenses for G -322 Balasubramanayam.		2,000.00
	By G-322 Balasubramanyam		Cash Payment	CP\3	Being cash paid to SRO towards E.C expenses for G-322 Balasubramanayam..		200.00
	By G-112 M.Srinivas		Cash Payment	CP\4	Being cash paid to SRO towards doc expenses for G-112. Srinivas.		2,000.00
	By G-112 M.Srinivas		Cash Payment	CP\5	Being cash paid to SRO towards misc expenses for G-112. Srinivas.		2,000.00
	By G-112 M.Srinivas		Cash Payment	CP\6	Being cash paid to SRO towards E.C. expenses for G-112. Srinivas.		200.00
	By F-305 Prakash Rao		Cash Payment	CP\7	Being cash paid to SRO towards Doc Expenses for F-305 Uma Devi & Prakash Rao.		2,000.00
	By F-305 Prakash Rao		Cash Payment	CP\8	Being cash paid to SRO towards Miscellenous Expenses for F -305 Uma Devi & Prakash Rao.		2,000.00
	By F-305 Prakash Rao		Cash Payment	CP\9	Being cash paid to SRO towards E.c. Expenses for F-305 Uma Devi & Prakash Rao.		200.00
						66,180.00	12,600.00
	By Closing Balance						53,580.00
						66,180.00	66,180.00
7-4-2010	To Opening Balance		Vch Type	Vch No.		53,580.00	
7-4-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637072 Being cheque issued towards cash withdrawal.	20,000.00	
	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Prabhkar REddy towards petrol charges paid.		2,250.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Scavanger towards cleaning of labour quartz toilet & office toilet .		1,500.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid to Anjaiah towards taking care of labourchildren at the creche for the month of Mar-10.		1,500.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid to tea Vendor towards tea bill for office staff for the month of Mar-10.		2,196.00
	By Labour Welfare-II		Cash Payment	CP\5	Being cash paid to Muktar towards meals/tiffin supplied for the labour children at the creche for the month of mar-10.		2,400.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to Sri Krishna enterprises towards drinking water bill for the month of mar -10.		1,550.00
	By News Papers & Periodicals		Cash Payment	CP\7	Being cash paid to Sri Sai News Papers towards paper bill for the month of march-2010.		65.00
	Carried Over					73,580.00	11,461.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,580.00	11,461.00
7-4-2010	By Equipment-II		Cash Payment	CP\8	Being cash paid to Voice line teleservices towards purchase of prepaid phone for security at site.		1,710.00
						73,580.00	13,171.00
	By Closing Balance						60,409.00
						73,580.00	73,580.00
8-4-2010	To Opening Balance		Vch Type	Vch No.		60,409.00	
8-4-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited by customer directly in to our account		23,391.00
						60,409.00	23,391.00
	By Closing Balance						37,018.00
						60,409.00	60,409.00
9-4-2010	To Opening Balance		Vch Type	Vch No.		37,018.00	
9-4-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Best Weigh bridge towards Robosand weighment & steel Weighment.		270.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid to Ambica Super MArket towards purchase of plastic rope for cloth hangers for A-206 & D-101.		60.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Ambica Super MArket towards purchase of pickles for office staff at site.		147.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid to Ambica Super MArket towards purchase of detol,surf,vimbar & collin for office use.		258.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchase of stock registers for site use.		72.00
	By Electrical MAterial-II		Cash Payment	CP\6	Being cash paid towards purchase of 2way switches for GMG-I Generator connection work.		186.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards purchase of following material for site use.		2,636.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid towards purchase of following material for site use.		2,915.00
	By Doors/windows/Aluminiumwindows/panels-II		Cash Payment	CP\9	Being cash paid towards purchase of glass for E-106 french door.		558.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\10	Being cash paid to A.Ramesh towards purchase of material at site.		5,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards police patrolling at site for the month of april-2010.		500.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	4,142.00	
	Carried Over					41,160.00	12,602.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,160.00	12,602.00
9-4-2010	By Legal Expenses		Cash Payment	CP\12	Being cash paid to Notary towards sale deed attestation charges paid for E-513.		70.00
	By Miscellaneous Expenses		Cash Payment	CP\13	Being cash paid to APCPDCL towards meter transfer fee paid on E-513.		50.00
						41,160.00	12,722.00
	By Closing Balance						28,438.00
						41,160.00	41,160.00
10-4-2010	To Opening Balance		Vch Type	Vch No.		28,438.00	
10-4-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637073 Being cheque issued towards self withdrawal.	20,000.00	
	By Ramesh.Ch Petty Cash Account		Cash Payment	CP\1	Being cash paid to Ch.Ramesh towards site photos of all sites.		7,000.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Sravan Kumar towards petrol charges local purchases from 6/3/10 to 7/4/10.		716.00
						48,438.00	7,716.00
	By Closing Balance						40,722.00
						48,438.00	48,438.00
12-4-2010	To Opening Balance		Vch Type	Vch No.		40,722.00	
12-4-2010	By Yakoob on Account-2		Cash Payment	CP\1	Being cash paid to Yakoob towards on account for G Block retaining wall brick work.		3,856.00
	By Yakoob-2 Hire Charges		Cash Payment	CP\2	Being cash paid to Yakoob towards hire charges for equipment.		3,856.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to c.Krishna towards tiffin & lunch allowances to go to site use.		50.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards site photographs no.188.		940.00
	By Selva Kumar Petty Cash Account		Cash Payment	CP\5	Being cash paid to Selva Kumar towards on account for purchase of gunny bags.		6,300.00
	By Advertisement Charges		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts at daimond point,ECIL Tarnaka.		625.00
	By Office Maintenance Expenses		Cash Payment	CP\7	Being cash paid to tumbi office systems towards purchase of magazine shelf for exhibition purpose agaisnt bill enclosed.		524.00
	To Ramesh.Ch Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ch. Ramesh towards petty cash reversal.	7,000.00	
						47,722.00	16,151.00
	By Closing Balance						31,571.00
						47,722.00	47,722.00
13-4-2010	To Opening Balance		Vch Type	Vch No.		31,571.00	
13-4-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637074 Being cheque issued towards cash withdrawal.	20,000.00	
	Carried Over					51,571.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,571.00	
13-4-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp Vendor towards of purchase of stamp papers for B-402,D-401,e-302.		75.00
						51,571.00	75.00
	By Closing Balance						51,496.00
						51,571.00	51,571.00
14-4-2010	To Opening Balance		Vch Type	Vch No.		51,496.00	
14-4-2010	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	Being cash received from Selva Kumar towards pettycash reversal.	6,300.00	
	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards purchase of empty gunny bags.		6,240.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment charges.		30.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Prabhakr REdy towards petrol charges for the month of mar-10.		1,141.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to eenadu Classifieds towards paper ads for flats on 17 & 18th of April -2010..		1,810.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to Sravn Kumar towards vehicle maintenance against the bill enclosed.		1,064.00
	By Yadav Petty Cash Account		Cash Payment	CP\6	Being cash paid to yadav towards on account for registered post.		450.00
						57,796.00	10,735.00
	By Closing Balance						47,061.00
						57,796.00	57,796.00
16-4-2010	To Opening Balance		Vch Type	Vch No.		47,061.00	
16-4-2010	To E-314/315 Ravi Chawla		Cash Receipt	CR\1	Being cash received from Neeluchawla towards final amount & Maintenance amount for E-314/315.REc no.2386.	23,391.00	
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Shanker Reddy towards petty cash reversal.	1,200.00	
	By F-405 Chandra Prakash		Cash Payment	CP\1	Being cash paid to ONGC Valuer towards work status report for ongc department for loan of F-405.		600.00
	By Yadav Petty Cash Account		Cash Payment	CP\2	Being cash paid to Yadav towards on account for registered post.		200.00
	By Travelling Expenses		Cash Payment	CP\3	Being cash paid to Gayatri Travels towards industrial tour expenses to go to Jain Industry.		475.00
						71,652.00	1,275.00
	Carried Over						

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					71,652.00	1,275.00
16-4-2010	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Raja & co towards purchase of rubber stamp big size.		90.00
	By Closing Balance					71,652.00	70,287.00
						71,652.00	71,652.00
17-4-2010	To Opening Balance		Vch Type	Vch No.		70,287.00	
17-4-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Notary towards document attestation charges for B-109, E-302, E-505 & D-401.		280.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to APCPDCL towards transfer of electrical meters of B-109,E-302,E-505, & D-401.		200.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts at clock tower YMCA.		468.00
	By Selva Kumar Petty Cash Account		Cash Payment	CP\4	Being cash paid to Selva Kumar towards on account for purchase of fischers 5Mm & 6MM.		600.00
	By Hardware Material-II		Cash Payment	CP\5	Being cash paid towards local purchase of screws.		50.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid towards local purchase of screws.		40.00
	By A.Vijay Kumar Salary		Cash Payment	CP\7	Being cash paid to A.Vijay Kumar towards slary advance.		500.00
	By Rajkumar.N.Salary		Cash Payment	CP\8	Being cash paid to N.Rajkumar towards slary advance.		500.00
	By Closing Balance					70,287.00	2,638.00
						70,287.00	70,287.00
19-4-2010	To Opening Balance		Vch Type	Vch No.		67,649.00	
19-4-2010	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.	450.00	
	To Yadav Petty Cash Account		Cash Receipt	CR\2	Being cash received from Yadav towards petty cash reversal.	200.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp Vendor towards purchase of stamp paper for E-505. Electrical transfer.		25.00
	By Yakoob on Account-2		Cash Payment	CP\2	Being cash paid to Yakoob towards on account for G Block retaining wall making & Plastering work.		8,890.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid towards registered post of additions & alteration letters to F Block customers.		645.00
	Carried Over					68,299.00	9,560.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					68,299.00	9,560.00
19-4-2010	By Yadav Petty Cash Account		Cash Payment	CP\4	Being cash paid to Yadav on account towards registered postletter.		450.00
	By Closing Balance					68,299.00	10,010.00
							58,289.00
						68,299.00	68,299.00
21-4-2010	To Opening Balance		Vch Type	Vch No.		58,289.00	
21-4-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to stamp vendor towards purchase of stamp papers 10 nos.		1,100.00
	By Closing Balance					58,289.00	1,100.00
							57,189.00
						58,289.00	58,289.00
22-4-2010	To Opening Balance		Vch Type	Vch No.		57,189.00	
22-4-2010	By Salaries Payable		Cash Payment	CP\1	Being cash paid to Nagaraju towards salary for the month of MAR-10.		1,174.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to Nagaraju toward vehicle servicing charges of C.Nagaraju.		1,200.00
	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav toward petty cash reversal.	450.00	
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :Being ch. no.637075 issued towards cash withdrawal.	20,000.00	
	By Closing Balance					77,639.00	2,374.00
							75,265.00
						77,639.00	77,639.00
23-4-2010	To Opening Balance		Vch Type	Vch No.		75,265.00	
23-4-2010	By Transportation Charges/hamalicharges-ll		Cash Payment	CP\1	Being cash paid to NCL Industries towards hamali charges for purchase of cement against bill no.26425& 23602 dt -12/3/10.		1,050.00
	By G-405 Raghu		Cash Payment	CP\2	Being cash paid to SRO Kapra towards E.C.Expenses for Axis Bankloan for G-405.		200.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Shakeer towards lunch expenses for site visit.Padmarao Nagar to GMG & MFH.		50.00
	By Closing Balance					75,265.00	1,300.00
							73,965.00
						75,265.00	75,265.00
24-4-2010	To Opening Balance		Vch Type	Vch No.		73,965.00	
24-4-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards on account for cutting machine payment.		5,000.00
	By Rajkumar.D.Salary		Cash Payment	CP\2	Being cash paid to Rajkumar.D. towards salary advance.		500.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Bharat Petroleum towards purchase of new petro card.		100.00
	Carried Over					73,965.00	5,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,965.00	5,600.00
24-4-2010	By Yakoob on Account-2		Cash Payment	CP\4	Being cash paid to Yakoob towards on account for G Block retaining wall brick work& kalai finishing work.		8,662.00
						73,965.00	14,262.00
	By Closing Balance						59,703.00
						73,965.00	73,965.00
26-4-2010	To Opening Balance		Vch Type	Vch No.		59,703.00	
26-4-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards weighment of steel.		60.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Sri Balaji Automobiles towards purchase of distle water for batry for office.		20.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Vendor towards 3 drinking water earthen pots & 3 nos ladles		540.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid to Sri Rama Medical & General Stores towards first aid box medicines & painspray.		354.00
	By Pochaiah on Account-2		Cash Payment	CP\5	Being cash paid to Pochaiah towards repairs of 4 inches Grinders & 2 nos blades.		1,325.00
	By Electrical MAterial-II		Cash Payment	CP\6	Being cash paid to New Power Electrical Works towards rewinding one mono block pump for G Block Watering.		600.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid to Sri Shiva book Depot towards purchase of lable sticker for Rani Marketing.		24.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Best Weigh Bridge towards weighment of 2 loads Robo Sand.		120.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	3,043.00	
						62,746.00	3,043.00
	By Closing Balance						59,703.00
						62,746.00	62,746.00
27-4-2010	To Opening Balance		Vch Type	Vch No.		59,703.00	
27-4-2010	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to S.R.Pai & sons towards cost of tyres for tata Indica Veh no.AP10K 7871.		1,112.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best WEigh Bridge towards weighment at coragated sheet.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Best WEigh Bridge towards weighment at coragated sheet.		40.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid to H.M.Brothers towards purchase of 5 & 6 MM Fischers.		469.00
	Carried Over					59,703.00	1,651.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					59,703.00	1,651.00
27-4-2010	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.	600.00	
	By Closing Balance					60,303.00	58,652.00
						60,303.00	60,303.00
28-4-2010	To Opening Balance		Vch Type	Vch No.		58,652.00	
28-4-2010	To Hdfc Bank Ltd		Contra	CO\1	Being cheque issued towards self withdrawal.Ch No.637076.	20,000.00	
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to MNM towards vehicle servicing charges of Tata Indica vide Veh no.AP 10AK 7871.		961.00
	By Closing Balance					78,652.00	961.00
						78,652.00	77,691.00
29-4-2010	To Opening Balance		Vch Type	Vch No.		77,691.00	
29-4-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu towards paper ads on 1/5/10,2/5/10.		1,810.00
	By Closing Balance					77,691.00	1,810.00
						77,691.00	75,881.00
30-4-2010	To Opening Balance		Vch Type	Vch No.		75,881.00	
30-4-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Dwaraka auto Xerox towards phase-2 plans xerox charges.		70.00
	By Closing Balance					75,881.00	70.00
						75,881.00	75,811.00
1-5-2010	To Opening Balance		Vch Type	Vch No.		75,811.00	
1-5-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Ramanthapur, Vidyanagar & Nallakunta.		625.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Auto towards conveyance for Labour for accident.		100.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards Crobar sharpening work.		150.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to nursing home towards labour accident.		446.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Auto towards conveyance to Labour to go to hospital.		50.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid to Jai Laxmi Stores towards payment for plastic sheet.		540.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Dhanalaxmi Iron & Hardware towards purchase of hardware material against the bill enclosed.		3,418.00
	Carried Over					75,811.00	5,329.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					75,811.00	5,329.00
1-5-2010	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Best Weigh bridge towards steel weighment.		30.00
	By Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid to general Stores towards purchase of salt & Cocunut oil for office use.		120.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to best weigh Bridge towards weighment charges.		60.00
	By Hardware Material-II		Cash Payment	CP\11	Being cash paid to Dhanlaxmi Electricals towards purchase of hardware material.		244.00
	By Office Maintenance Expenses		Cash Payment	CP\12	Being cash paid to Tea Stall towards tea expenses of office staff at site for the month of April -2010.		2,208.00
	By Labour Welfare-II		Cash Payment	CP\13	Being cash paid to Mukthar tiffins towards supply of meals to labour children for the month of April-2010.		2,400.00
	By Office Maintenance Expenses		Cash Payment	CP\14	Being cash paid to Scavnager towards cleaning of office toilets & labuor quaters for the konth of April-2010.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\15	Being cash paid to Anjaiah teacher towards teaching charges to creche of labour children.		1,500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\16	Being cash paid to Local electrician towards 3 no's lights provided at G Block for excavation work.		210.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\17	Being cash paid to A.Ramesh towards petty cash expenses at site.		3,200.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh.A towards petty cash reversal.	5,158.00	
	By Closing Balance					80,969.00	16,801.00
						80,969.00	80,969.00
3-5-2010	To Opening Balance		Vch Type	Vch No.		64,168.00	
3-5-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637077 Being cheque withdrawn from HDFC Bank.	25,000.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to C.Balgopal towards filing of 6 caviats .		15,000.00
	By Repairs & Maintenance-II		Cash Payment	CP\2	Being cash paid to total solutions towards repairs of fax machine at site.		250.00
	By Closing Balance					89,168.00	15,250.00
						89,168.00	89,168.00
4-5-2010	To Opening Balance		Vch Type	Vch No.		73,918.00	
4-5-2010	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REdy towards registration expenses of F-203 & G-405.		8,500.00
	Carried Over					73,918.00	8,500.00

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Cash 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					73,918.00	8,500.00
4-5-2010	By Alivelumanga Transportation		Cash Payment	CP\2	Being cash paid to Alivelumanga towards on account.		100.00
	By Closing Balance					73,918.00	8,600.00
						73,918.00	73,918.00
5-5-2010	To Opening Balance		Vch Type	Vch No.		65,318.00	
5-5-2010	By Jagdish Kanniya Petty Cash Account		Cash Payment	CP\1	Being cash paid to Jagdish Kanniya towards on account for Visa Expenses for Muscat.		5,000.00
	By Closing Balance					65,318.00	5,000.00
						65,318.00	65,318.00
6-5-2010	To Opening Balance		Vch Type	Vch No.		60,318.00	
6-5-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637078 Being cheque issued towards cash withdrawal.	25,000.00	
	By Closing Balance					85,318.00	85,318.00
						85,318.00	85,318.00
8-5-2010	To Opening Balance		Vch Type	Vch No.		85,318.00	
8-5-2010	By Office Maintenance Expenses		Cash Payment	CP\1	Being cash paid to Sri Krishna Enterprises towards drinking water for the month of April-2010.		2,250.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to K.Sravan Kumar towards petrol charges from 7/4/10 to 4/5/10.		753.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\3	Being cash paid to A.Ramesh towards petty cash expenses for dattareya Rao.		10,000.00
	By Closing Balance					85,318.00	13,003.00
						85,318.00	72,315.00
						85,318.00	85,318.00
10-5-2010	To Opening Balance		Vch Type	Vch No.		72,315.00	
10-5-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards weighment of 10MM square rod.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment of binding wire.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment of binding wire.		40.00
	By Closing Balance					72,315.00	100.00
						72,315.00	72,215.00
						72,315.00	72,315.00
11-5-2010	To Opening Balance		Vch Type	Vch No.		72,215.00	
11-5-2010	By G-219 Harinrayana Rao		Cash Payment	CP\1	Being cash paid to SBI Legal towards legal opinion for SBI for G-219 Harinarayan Rao.		2,000.00
	By G-219 Harinrayana Rao		Cash Payment	CP\2	Being cash paid to SRO towards E.C.Expenses for SBI for G-219 Harinarayana Rao		400.00
	Carried Over					72,215.00	2,400.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,215.00	2,400.00
11-5-2010	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photo development charges.		200.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\4	Being cash paid to Rekha Agencies towards transportation charges.		300.00
						72,215.00	2,900.00
	By Closing Balance						69,315.00
						72,215.00	72,215.00
13-5-2010	To Opening Balance		Vch Type	Vch No.		69,315.00	
13-5-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp Vendor towards purchase of stamp papers.		1,100.00
						69,315.00	1,100.00
	By Closing Balance						68,215.00
						69,315.00	69,315.00
14-5-2010	To Opening Balance		Vch Type	Vch No.		68,215.00	
14-5-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards weighment of Aeran Steel Square rod.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment of Aeran Steel Square rod.		30.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid to Seetha Rama General Stores towards purchase of batteries.		168.00
	By Selva Kumar Petty Cash Account		Cash Payment	CP\4	Being cash paid to Selva Kumar towards on account for purchase of batteries.		6,000.00
	By G-219 Harinrayana Rao		Cash Payment	CP\5	Being cash paid to SBI Valuer towards valuation report for SBI Bank housing loan for G-219.		2,000.00
						68,215.00	8,228.00
	By Closing Balance						59,987.00
						68,215.00	68,215.00
15-5-2010	To Opening Balance		Vch Type	Vch No.		59,987.00	
15-5-2010	By Ramulu on Account-2		Cash Payment	CP\1	Being cash paid to JK Hardware towards purchase of wood cutting blade for Ramulu.		430.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Sri Balaji Auto mobiles towards purchase of distle water for batry of invertor.		50.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid towards purchase of elbow couplings & Nipples.		270.00
	By Repairs & Maintenance-II		Cash Payment	CP\4	Being cash paid towards servicing of starter box of G Block pump.		250.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to best Weigh bridge towards weighment of square bar.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to best Weigh bridge towards weighment of binding wire.		30.00
						59,987.00	1,060.00
	Carried Over						

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Cash 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					59,987.00	1,060.00
15-5-2010	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid to best Weigh bridge towards weighment of steel.		60.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to auto towards auto charges for bringing tiles from Bowenpally to MFP.		350.00
	By Advertisement Charges		Cash Payment	CP\9	Being cash paid to Murali towards paper inserts at YMCA, Tarnaka, Begumpet.		468.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh.A towards petty cash reversal.	1,470.00	
						61,457.00	1,938.00
	By Closing Balance						59,519.00
						61,457.00	61,457.00
17-5-2010	To Opening Balance		Vch Type	Vch No.		59,519.00	
17-5-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :Being cheque issued towards self withdrawal.Ch no. 637079.dt-15/5/10.	25,000.00	
	By A.Vijay Kumar Salary		Cash Payment	CP\1	Being cash paid to A.Vijay towards salary advance.		500.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Auto towards auto charges to bring CP Fittings from Praful Sanitary to MFP.		250.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Kalpana General Stores towards purchase of A3 Sheets.		500.00
	By Alivelumanga Transportation		Cash Payment	CP\4	Being cash paid to Alivelumanga towards on account against bill for MAy-10.		1,500.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of Drums 10no's.		6,000.00
	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.	6,000.00	
						90,519.00	8,750.00
	By Closing Balance						81,769.00
						90,519.00	90,519.00
18-5-2010	To Opening Balance		Vch Type	Vch No.		81,769.00	
18-5-2010	By Selva Kumar Petty Cash Account		Cash Payment	CP\1	Being cash paid to Selva Kumar towards on account for Purchase of MS Drums.		6,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to SBH Habsiguda towards bank statement charges (1/4/07 to 30 /6/08).		600.00
	To G-111 M.Prabhakar		Cash Receipt	CR\1	Being cash received from M. Prabhakar towards instalment amount for G-111.REc no.2906.	2,00,000.00	
						2,81,769.00	6,600.00
	By Closing Balance						2,75,169.00
						2,81,769.00	2,81,769.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To Opening Balance		Vch Type	Vch No.			2,75,169.00
19-5-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank towards cash received from customer G-111.		2,00,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi towards paper ads for flats for sale on 21/5,22/5,23/5,24/5,25/5,26/510.		2,010.00
	By Travelling Expenses		Cash Payment	CP\2	Being cash paid to Gayatri Tours towards industrial tour by purchase department.		475.00
	By G-405 Raghu		Cash Payment	CP\3	Being cash paid to SRO towards Doc Expenses for G-405 Raghu.		2,000.00
	By G-405 Raghu		Cash Payment	CP\4	Being cash paid to SRO towards misc expenses for G-405Raghu.		2,000.00
	By G-405 Raghu		Cash Payment	CP\5	Being cash paid to SRO towards E.C.expenses for G-405 Raghu.		200.00
	By F-203 Amrendra Kumar Singh		Cash Payment	CP\6	Being cash paid to SRO towards Doc expenses forF-203 Amrender Singh.		2,000.00
	By F-203 Amrendra Kumar Singh		Cash Payment	CP\7	Being cash paid to SRO towards misc expenses forF-203 Amrender Singh.		2,000.00
	By F-203 Amrendra Kumar Singh		Cash Payment	CP\8	Being cash paid to SRO towards E.C. expenses forF-203 Amrender Singh		200.00
	By Postage & Courier		Cash Payment	CP\9	Being cash paid to Registered post towards post of G-316.		30.00
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhkar REddy towards petty cash reversal.	8,500.00	
	By Closing Balance					2,83,669.00	2,10,915.00
							72,754.00
						2,83,669.00	2,83,669.00
21-5-2010	To Opening Balance		Vch Type	Vch No.			72,754.00
21-5-2010	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards purchase of MS drums.		6,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towrds weighment of steel.		60.00
	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.	6,000.00	
	By Closing Balance					78,754.00	6,060.00
							72,694.00
						78,754.00	78,754.00
22-5-2010	To Opening Balance		Vch Type	Vch No.			72,694.00
22-5-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash account for site expenses.		10,000.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to C.Balgopal towards reply sent to Legal notice of P.Krishna Mohan & V. Venkata Rajan.		4,000.00
	Carried Over					72,694.00	14,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,694.00	14,000.00
22-5-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637081 Being cheque issued towards cash withdrawal.	20,000.00	
	By Closing Balance					92,694.00	14,000.00
						92,694.00	92,694.00
24-5-2010	To Opening Balance		Vch Type	Vch No.		78,694.00	
24-5-2010	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards purchase of MS Drums 10 no's.		6,000.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to A.Vijay Kumar towards petrol charges from 24/3/10 to 6/5/10.		600.00
	By Consultancy		Cash Payment	CP\3	Being cash paid to N.Sasi Kumar towards filing of ETDS Returns of 26 Q & 24Q for 4th Quater.		650.00
	By Closing Balance					78,694.00	7,250.00
						78,694.00	71,444.00
						78,694.00	78,694.00
25-5-2010	To Opening Balance		Vch Type	Vch No.		71,444.00	
25-5-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash for earth compaction work.		3,000.00
	By Closing Balance					71,444.00	3,000.00
						71,444.00	68,444.00
						71,444.00	71,444.00
27-5-2010	To Opening Balance		Vch Type	Vch No.		68,444.00	
27-5-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards E.C. Expenses for Phase-II HDFC Approvals.		600.00
	By G-405 Raghu		Cash Payment	CP\2	Being cash paid to G-405 Raghu towards Cheque disbursement by Axis Bank Legal.		250.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to LAbour towards lunch expenses towards fixing of Flex at Mallapur & nacharam.		150.00
	By Closing Balance					68,444.00	1,000.00
						68,444.00	67,444.00
						68,444.00	68,444.00
28-5-2010	To Opening Balance		Vch Type	Vch No.		67,444.00	
28-5-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Jagdishwar Reddy towards getting customers to GMG in his own vehicle.		300.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Nagaraju towards petrol charges to go to HDFC,Ind signature & Nacharam on 27/5/10.		50.00
	Carried Over					67,444.00	350.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,444.00	350.00
28-5-2010	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Nagaraju towards petrol charges to go to Prasad Associates to & Fro on 28/5/10.		50.00
						67,444.00	400.00
	By Closing Balance						67,044.00
						67,444.00	67,444.00
31-5-2010	To Opening Balance		Vch Type	Vch No.		67,044.00	
31-5-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. : 637082 Being cash withdrawn for petty cash expenses.	20,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Venkat Ramana Reddy towards Conveyance to go to Basheerbagh HDFC for original documents verification of GMG, MNM,KN & GWE.		100.00
						87,044.00	100.00
	By Closing Balance						86,944.00
						87,044.00	87,044.00
1-6-2010	To Opening Balance		Vch Type	Vch No.		86,944.00	
1-6-2010	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid to Hotel Abhiruchi towards lunch expenses of Ramchary along with advocate saradhi for C-506. Case.		82.00
	By Darshan Petty Cash		Cash Payment	CP\2	Being cash paid to Darshan towards on account for Conveyance.		500.00
						86,944.00	582.00
	By Closing Balance						86,362.00
						86,944.00	86,944.00
3-6-2010	To Opening Balance		Vch Type	Vch No.		86,362.00	
3-6-2010	To G-411 Janardhanan		Cash Receipt	CR\1	Being cash received from Janardhanan towards instalment amount for G-411. REc no.2913.	1,00,000.00	
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Times Of India towards Paper Ad on 4/6 /10,5/6/10 & 6/6/10.		810.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank.		1,00,000.00
						1,86,362.00	1,00,810.00
	By Closing Balance						85,552.00
						1,86,362.00	1,86,362.00
4-6-2010	To Opening Balance		Vch Type	Vch No.		85,552.00	
4-6-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of legal expenses 10 no's.		1,100.00
						85,552.00	1,100.00
	By Closing Balance						84,452.00
						85,552.00	85,552.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To Opening Balance		Vch Type	Vch No.		84,452.00	
5-6-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Tarnaka, Nacharam & Clock tower.		547.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Scavanger towards cleaning of office toilets & labour Quaters for the month of May-10.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid to Teacher towards taking care of labour children creche for the month of May-10.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to Muktar towards meals for month of May -10		2,200.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to Tea Vendor towards purchase of tea for the month of MAY-10.		2,140.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid towards purchase of drinking water for site office for the month of may -10.		2,225.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\7	Being cash paid towards Auto from GMG to Ranigunj for taking compactM/c.		400.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid towards purchase of cleaning material.		341.00
	By Miscelleneous Expenses-II		Cash Payment	CP\9	Being cash paid to scavanger towards cleaning of drains Man holes in G block.		300.00
	By Miscelleneous Expenses-II		Cash Payment	CP\10	Being cash paid to scavanger towards cleaning of labour quartzseptic line.		300.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid towards purchase of steel spoons, bowlsets etc.		254.00
	By Miscelleneous Expenses-II		Cash Payment	CP\12	Being cash paid to Best Weigh Bridge towards weighment charges.		60.00
	By Miscelleneous Expenses-II		Cash Payment	CP\13	Being cash paid to Best Weigh Bridge towards weighment charges.		60.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\14	Being cash paid to MATHaji Traders towards purchase of plumbing material.		165.00
	By Sundry Purchases-II		Cash Payment	CP\15	Being cash paid to MATHaji Traders towards purchase of PVC coupling.		40.00
	By Sundry Purchases-II		Cash Payment	CP\16	Being cash paid towards purchase of material for G Block.		1,506.00
	By Sundry Purchases-II		Cash Payment	CP\17	Being cash paid towards purchase of material for f BLock.		3,515.00
	By Sundry Purchases-II		Cash Payment	CP\18	Being cash paid towards purchase of hardware material.		842.00
	By Sundry Purchases-II		Cash Payment	CP\19	Being cash paid towards purchase of material for F block.		2,867.00
	By Sundry Purchases-II		Cash Payment	CP\20	Being cash paid towards purchase of cocunot oil.		20.00
	Carried Over					84,452.00	20,782.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					84,452.00	20,782.00
5-6-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\21	Being cash paid to Ramesh towards petty cash account.		5,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	6,529.00	
						90,981.00	25,782.00
	By Closing Balance						65,199.00
						90,981.00	90,981.00
7-6-2010	To Opening Balance		Vch Type	Vch No.		65,199.00	
7-6-2010	By Jagdish Kanniya Petty Cash Account		Cash Payment	CP\1	Being cash paid to Jagdish Kanniya towards on account for Promotional activities.		5,000.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637083 Being cheque issued towards cash withdrawal.	20,000.00	
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid towards telephone charges of Gmg of Tel No.9246827785.		400.00
	By C.Krishna on Account		Cash Payment	CP\3	Being cash paid to C.Krishna towards on account against his bill.		2,000.00
						85,199.00	7,400.00
	By Closing Balance						77,799.00
						85,199.00	85,199.00
8-6-2010	To Opening Balance		Vch Type	Vch No.		77,799.00	
8-6-2010	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhkar REddy towards petty cash for G -209. registration.		6,500.00
						77,799.00	6,500.00
	By Closing Balance						71,299.00
						77,799.00	77,799.00
11-6-2010	To Opening Balance		Vch Type	Vch No.		71,299.00	
11-6-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads on 12th & 13th.		1,990.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment of binding wire.		40.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\3	Being cash paid to DCM towards transportation charges against bill no.13204.		900.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Dwarak Auto Xerox towards GMG-II site Blocks Plan given to Manoj Mathew.		630.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to K.Sravan Kumar towards petrol charges from 4th May to 9th June for office works.		804.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\6	Being cash paid to Rekha Agencies towards transportation charges for New Pump.		300.00
						71,299.00	4,664.00
	Carried Over						

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					71,299.00	4,664.00
11-6-2010	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid to Deccan sound Electricals towards 3days light received for centering work of phase-I G Block slab.		1,200.00
	By Repairs & Maintenance-II		Cash Payment	CP\8	Being cash paid to Sri Sai Power Tools towards servicing of gun machine.		130.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid to MATHaji Traders towards purchase of wall mixture bends & screws.		375.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to Best WEigh Bridge towards weighment of binding wire.		30.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	1,735.00	
						73,034.00	6,399.00
	By Closing Balance						66,635.00
						73,034.00	73,034.00
12-6-2010	To Opening Balance		Vch Type	Vch No.		66,635.00	
12-6-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. ;637084 Being cash withdrawn from bank.	20,000.00	
	By G-111 M.Prabhakar		Cash Payment	CP\1	Being cash paid towards Notary for G-111 Prabhkar Loan.		730.00
	By G-301 Nagesh		Cash Payment	CP\2	Being cash paid to SRO for E.C. Expenses for State Bank of Mysore for G-301 Nagesh.		400.00
	By G-111 M.Prabhakar		Cash Payment	CP\3	Being cash paid to SRO for E.C. Expenses for G-111 Prabhkar.		400.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at ECIL, Neredmet & Sainikpuri.		468.00
	By Sudharshan Salary		Cash Payment	CP\5	Being cash paid to Sudharshan towards laon to purchase a Mobile & same to be deducted @ 150/- PM.		2,000.00
	By Petrol Charges		Cash Payment	CP\6	Being cash paid to D.Rajkumar towards petrol charges for the site visit.		253.00
	To G-411 Janardhanan		Cash Receipt	CR\1	Being cash received from Janardhanan towards instalment amount for G-411.REc No.2926.	1,00,000.00	
						1,86,635.00	4,251.00
	By Closing Balance						1,82,384.00
						1,86,635.00	1,86,635.00
14-6-2010	To Opening Balance		Vch Type	Vch No.		1,82,384.00	
14-6-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank.		1,00,000.00
	By Mohan Rao.K on Account		Cash Payment	CP\1	Being cash paid to Mohanrao towards on account for G Block Part-I slab 0 Pipes LAying work.		455.00
						1,82,384.00	1,00,455.00
	By Closing Balance						81,929.00
						1,82,384.00	1,82,384.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2010	To Opening Balance		Vch Type	Vch No.		81,929.00	
15-6-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	<i>Being cash paid to A.Ramesh towards on account for local purchase of material.</i>		3,000.00
	By Closing Balance					81,929.00	3,000.00
							78,929.00
						81,929.00	81,929.00
16-6-2010	To Opening Balance		Vch Type	Vch No.		78,929.00	
16-6-2010	By Telephone Bills/Expenses		Cash Payment	CP\1	<i>Being cash paid to Tata Indicom towards telephone charges for Tel No.65541334.</i>		1,950.00
	By Closing Balance					78,929.00	1,950.00
							76,979.00
						78,929.00	78,929.00
17-6-2010	To Opening Balance		Vch Type	Vch No.		76,979.00	
17-6-2010	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	<i>Being cash paid to Prabhakar Reddy towards registration expenses for G-101.</i>		4,200.00
	By Printing & Stationery		Cash Payment	CP\2	<i>Being cash paid towards GMG phase-II plans xerox copies.</i>		950.00
	By Legal Expenses		Cash Payment	CP\3	<i>Being cash paid to Balgopal Advocate towards legal notice drafting charges .</i>		500.00
	By Closing Balance					76,979.00	5,650.00
							71,329.00
						76,979.00	76,979.00
18-6-2010	To Opening Balance		Vch Type	Vch No.		71,329.00	
18-6-2010	To G-111 M.Prabhakar		Cash Receipt	CR\1	<i>Being cash received from Prabhakar towards instalment amount for G-111.REc No.2929.</i>	2,00,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	<i>Being cash received from A. Ramesh towards petty cash reversal.</i>	6,127.00	
	By Hdfc Bank Ltd		Contra	CO\1	<i>Being cash deposited in HDFC Bank Ltd.</i>		2,00,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\1	<i>Being cash paid for halogen lamp rent at G Block night work on 10,11-6/10.</i>		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	<i>Being cash paid to Best Weigh Bridge towards weighment of square pipes.</i>		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	<i>Being cash paid to Best Weigh Bridge towards weighment of square pipes</i>		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	<i>Being cash paid to Best Weigh Bridge towards weighment of steel.</i>		60.00
	By Repairs & Maintenance-II		Cash Payment	CP\5	<i>Being cash paid to Deccan diesels towards repairs of earth compact ion work.</i>		2,407.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	<i>Being cash paid to Best Weigh Bridge towards weighment charges for square rods.</i>		30.00
	Carried Over					2,77,456.00	2,02,857.00

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Cash 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					2,77,456.00	2,02,857.00
18-6-2010	By Printing & Stationery		Cash Payment	CP\7	Being cash paid to S.K. Stationery towards purchase of stationery items for office.		601.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid to Ambica super market towards purchase of office items at site.		974.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid towards purchase of material.		645.00
	By Sundry Purchases-II		Cash Payment	CP\10	Being cash paid to Sri Sai Power Tools towards purchase of AB washer set.		50.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards police patrollin for the month of May & June-10.		1,000.00
						2,77,456.00	2,06,127.00
	By Closing Balance						71,329.00
						2,77,456.00	2,77,456.00
21-6-2010	To Opening Balance		Vch Type	Vch No.		71,329.00	
21-6-2010	To G-109 R.Raghu		Cash Receipt	CR\1	Being cash received from Raghu towards Booking amount for G -109.Rec No.2803.	25,000.00	
	To Hdfc Bank Ltd		Contra	CO\1	Being cheque issued towards cash withdrawl vide ch no. 637086	20,000.00	
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit of Selva Kumar.		500.00
	By Tanveer Khan on Account-2		Cash Payment	CP\2	Being cash paid to Tanveer Khan towards on account towards gun machine repair work.		1,980.00
	By Kileshwar on Account-2		Cash Payment	CP\3	Being cash paid to Kileshwar towards on account towards gun machine repair work		2,970.00
	By Dayanand on Account-2		Cash Payment	CP\4	Being cash paid to Dayanand towards on account towards gun machine repair work.		2,970.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Auto towards auto charges for bringing compact machine from ranigunj to GMG site..		450.00
						1,16,329.00	8,870.00
	By Closing Balance						1,07,459.00
						1,16,329.00	1,16,329.00
22-6-2010	To Opening Balance		Vch Type	Vch No.		1,07,459.00	
22-6-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFc Bank.		25,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Prabhkar Reddy towards vehicle maintenance & servicing charges.		1,298.00
						1,07,459.00	26,298.00
	Carried Over					1,07,459.00	26,298.00

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Cash 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					1,07,459.00	26,298.00
22-6-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\2	Being cash paid to A.Ramesh towards on account for site expenses.		5,000.00
	By Closing Balance					1,07,459.00	76,161.00
						1,07,459.00	1,07,459.00
23-6-2010	To Opening Balance		Vch Type	Vch No.		76,161.00	
23-6-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Dc classifieds towards paper ads for flats for sale 25/6/10,26/6/10,27/6/10.		1,700.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Dwaraka Xerox towards G block palin part -1 slbs drawing of A2-32 Copies.		800.00
	By Closing Balance					76,161.00	2,500.00
						76,161.00	73,661.00
24-6-2010	To Opening Balance		Vch Type	Vch No.		73,661.00	
24-6-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to APCPDCL towards meter transfer of E-106 & B-309.		100.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Notary towards sale deed attestations for meter transfer of E-106 & B-309.		140.00
	By Closing Balance					73,661.00	240.00
						73,661.00	73,421.00
25-6-2010	To Opening Balance		Vch Type	Vch No.		73,421.00	
25-6-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :Being cheque issued towards cash withdrawal ch no. 637087.	1,20,000.00	
	By Consultancy		Cash Payment	CP\1	Being cash paid to N.Sasi Kumar towards filing of ETDS returns of 4th Quater & 2nd Quater revised returns.		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Ravi Weigh Bridge towards weighment of Square MM Rod.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Rama Dharma Kanta towards weighment of SquarePipe		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Rama Dharma Kanta towards weighment of round pipe.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Best Weigh bridge towards weighment of square rod.		30.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid towards photos developement for registration purpose.		200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\7	Being cash paid to Prabhkar REddy towards repalcement of tubes.		195.00
	Carried Over					1,93,421.00	1,025.00

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Cash 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					1,93,421.00	1,025.00
25-6-2010	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to S.K. Stationery towards purchase of transparent PVC Roll.		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid to Best Weigh Bridge towards weighment of pipes		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to Best Weigh Bridge towards weighment of steel.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid to Best Weigh Bridge towards weighment of Robo sand.		60.00
	By Paints-II		Cash Payment	CP\12	Being cash paid to Krishna Traders towards purchase of OBD Paints 2 Kgs,		140.00
	By Paints-II		Cash Payment	CP\13	Being cash paid to Krishna Traders towards purchase of OBD .		140.00
	By Repairs & Maintenance-II		Cash Payment	CP\14	Being cash paid to S.V.Power Tools towards repairs of gun machines balance amount.		200.00
	By Closing Balance					1,93,421.00	1,855.00
							1,91,566.00
						1,93,421.00	1,93,421.00
26-6-2010	To Opening Balance		Vch Type	Vch No.		1,91,566.00	
26-6-2010	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REdy towards on account for reg expenses of G-219.		1,00,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Hi-Tech city, jubilee hills & Punjagutta.		781.00
	By Community Development		Cash Payment	CP\3	Being cash paid to All India trade Union towards donation.		937.00
	By Closing Balance					1,91,566.00	1,01,718.00
							89,848.00
						1,91,566.00	1,91,566.00
28-6-2010	To Opening Balance		Vch Type	Vch No.		89,848.00	
28-6-2010	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account against his bill.		2,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to GMGOA towards distributing referal scheme to the occupants of gmg -1.		350.00
	By Hirecharges		Cash Payment	CP\3	Being cash paid to Narsimha towards hirecharges.		2,673.00
	By Closing Balance					89,848.00	5,023.00
							84,825.00
						89,848.00	89,848.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2010	To Opening Balance		Vch Type	Vch No.		84,825.00	
29-6-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Dwarak Auto Xerox towards GMG block Plans.		300.00
						84,825.00	300.00
	By Closing Balance						84,525.00
						84,825.00	84,825.00
30-6-2010	To Opening Balance		Vch Type	Vch No.		84,525.00	
30-6-2010	By G-209 Jefry Rogers		Cash Payment	CP\1	Being cash paid to ICICI Legal towads cheque disbursement charges for G-209.		250.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	630.00	
	By Closing Balance					85,155.00	250.00
						85,155.00	84,905.00
						85,155.00	85,155.00
1-7-2010	To Opening Balance		Vch Type	Vch No.		84,905.00	
1-7-2010	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhkar REddy towards petty cash reversal.	6,500.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhkar REddy towards petty cash reversal.	4,200.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhkar REddy towards petty cash reversal.	1,00,000.00	
	To G-411 Janardhanan		Cash Receipt	CR\4	Being cash received from Janardhan towards instalment amount for G-411.Rec No.2942.	1,25,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\5	Being cash received from A. Ramesh towards petty cash reversal.	1,255.00	
	By Closing Balance					3,21,860.00	3,21,860.00
						3,21,860.00	3,21,860.00
2-7-2010	To Opening Balance		Vch Type	Vch No.		3,21,860.00	
2-7-2010	By G-219 Harinrayana Rao		Cash Payment	CP\1	Being cash paid to SRO towards reg Exp for G-219 Harinarayana rao.		96,380.00
	By G-219 Harinrayana Rao		Cash Payment	CP\2	Being cash paid towards misc Exp for G-219 Harinarayana rao.		2,000.00
	By G-219 Harinrayana Rao		Cash Payment	CP\3	Being cash paid towards doc Exp for G-219 Harinarayana rao.		2,000.00
	By G-219 Harinrayana Rao		Cash Payment	CP\4	Being cash paid towards e.c. Exp for G-219 Harinarayana rao.		200.00
	By G-207 Venkateshwarulu		Cash Payment	CP\5	Being cash paid towards Misc exp for G-207 Venkateshwarulu.		2,000.00
	By G-207 Venkateshwarulu		Cash Payment	CP\6	Being cash paid towards doc exp for G-207 Venkateshwarulu.		2,000.00
	By G-207 Venkateshwarulu		Cash Payment	CP\7	Being cash paid towards e.c exp for G-207 Venkateshwarulu.		200.00
	By F-504 Kondaveeti Siva Kumar		Cash Payment	CP\8	Being cash paid towards Misc Exp for F-504 K.R.K.siva Kumar		2,000.00
	By F-504 Kondaveeti Siva Kumar		Cash Payment	CP\9	Being cash paid towards doc Exp for F-504 K.R.K.siva Kumar		2,000.00
	Carried Over					3,21,860.00	1,08,780.00

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Cash 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					3,21,860.00	1,08,780.00
2-7-2010	By F-504 Kondaveeti Siva Kumar		Cash Payment	CP\10	Being cash paid towards E.c Exp for F-504 K.R.K.siva Kumar		200.00
	By G-101 Vijendra Desai		Cash Payment	CP\11	Being cash paid towards Doc Exp of G-101 Vijendra Desai.		2,000.00
	By G-101 Vijendra Desai		Cash Payment	CP\12	Being cash paid towards misc Exp of G-101 Vijendra Desai.		2,000.00
	By G-101 Vijendra Desai		Cash Payment	CP\13	Being cash paid towards E.c Exp of G-101 Vijendra Desai.		200.00
	By G-209 Jefry Rogers		Cash Payment	CP\14	Being cash paid towards Misc exp for G-209 Jerfry Rogers.		2,000.00
	By G-209 Jefry Rogers		Cash Payment	CP\15	Being cash paid towards doc exp for G-209 Jerfry Rogers.		2,000.00
	By G-209 Jefry Rogers		Cash Payment	CP\16	Being cash paid towards E.C. exp for G-209 Jerfry Rogers.		200.00
	By G-313 G.Srinivas		Cash Payment	CP\17	Being cash paid towards devalidation fees for flat no.G-313. guduru Srinivas.		100.00
	By G-313 G.Srinivas		Cash Payment	CP\18	Being cash paid towards misc, stamp papers & notary Attestation for flat no.G-313. guduru Srinivas.		1,200.00
	By Paints-II		Cash Payment	CP\19	Being cash paid to Krishna TRaders towards local purchase of OBD Paints.		140.00
	By Hardware Material-II		Cash Payment	CP\20	Being cash paid to Krishna TRaders towards local purchase of hardware material.		352.00
	By Hardware Material-II		Cash Payment	CP\21	Being cash paid to Krishna TRaders towards local purchase of hardware material.		320.00
	By Sundry Purchases-II		Cash Payment	CP\22	Being cash paid towards purchase of Ganzine.		16.00
	By Electrical MAterial-II		Cash Payment	CP\23	Being cash paid towards purchase of electrical material.		427.00
	By Sundry Purchases-II		Cash Payment	CP\24	Being cash paid towards purchase of swabing mop.		105.00
	By Electrical MAterial-II		Cash Payment	CP\25	Being cash paid towards purchase of electrical material.		498.00
	By Office Maintenance Expenses		Cash Payment	CP\26	Being cash paid to Sri Krishna Enteprieses towards drinking water for office staff for the month of june-10.		2,300.00
	By Labour Welfare-II		Cash Payment	CP\27	Being cash paid towards meals for labour children for the month of june-10.		2,500.00
	By Office Maintenance Expenses		Cash Payment	CP\28	Being cash paid towards cleaning of office toilet & labour Quartz. for the month of june-10.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\29	Being cash paid to Teacher towards teaching charges for the month of June-10.		1,500.00
	By Office Maintenance Expenses		Cash Payment	CP\30	Being cash paid towards tea for office staff for the month of June-10.		2,540.00
	By Closing Balance					3,21,860.00	1,30,878.00
						3,21,860.00	1,90,982.00
						3,21,860.00	3,21,860.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To Opening Balance		Vch Type	Vch No.		1,90,982.00	
3-7-2010	To Hdfc Bank Ltd		Contra	CO\1	<i>Ch. No. :637088 Being cheque issued to withdrawal.</i>	25,000.00	
	By Hdfc Bank Ltd		Contra	CO\2	<i>Being cash deposited in HDFC Bank towards cash deposit.</i>		1,25,000.00
						2,15,982.00	1,25,000.00
	By Closing Balance						90,982.00
						2,15,982.00	2,15,982.00
5-7-2010	To Opening Balance		Vch Type	Vch No.		90,982.00	
5-7-2010	By Office Maintenance Expenses		Cash Payment	CP\1	<i>Being cash paid to Lepakshi Tarpaulins towards purchase of Umbrella.</i>		624.00
	By Hdfc Bank Ltd		Contra	CO\2	<i>Being cash deposited in HDFC Bank towards cash deposit.</i>		15,125.00
						90,982.00	15,749.00
	By Closing Balance						75,233.00
						90,982.00	90,982.00
7-7-2010	To Opening Balance		Vch Type	Vch No.		75,233.00	
7-7-2010	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	<i>Being cash received from A. Ramesh towards petty cash reversal.</i>	3,253.00	
	By Printing & Stationery		Cash Payment	CP\1	<i>Being cash paid to Venkatramana binding Works towards purchase of Cd's rewritable.</i>		160.00
	By Office Maintenance Expenses		Cash Payment	CP\2	<i>Being cash paid to Royal Pen Stores towards purchase of rewritable batteries.</i>		190.00
	By Office Maintenance Expenses		Cash Payment	CP\3	<i>Being cash paid to Royal Pen Stores towards purchase of D size cells for Torch Light.</i>		180.00
	By Hardware Material-II		Cash Payment	CP\4	<i>Being cash paid to Dhanalaxmi Electricals towards purchase of hardware material.</i>		2,947.00
	By Hardware Material-II		Cash Payment	CP\5	<i>Being cash paid to Dhanalaxmi Electricals towards purchase of hard ware material.</i>		2,577.00
	By Sundry Purchases-II		Cash Payment	CP\6	<i>Being cash paid to Dhanalaxmi Electricals towards purchase of hard ware material.</i>		1,438.00
	By Sundry Purchases-II		Cash Payment	CP\7	<i>Being cash paid to Dhanalaxmi Electricals towards purchase of hard ware material.</i>		2,629.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\8	<i>Being cash paid to A.Ramesh towards petty cash account.</i>		5,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\9	<i>Being cash paid to purchase of tyres for A.Ramesh vehicle.</i>		1,200.00
						78,486.00	16,321.00
	By Closing Balance						62,165.00
						78,486.00	78,486.00
8-7-2010	To Opening Balance		Vch Type	Vch No.		62,165.00	
8-7-2010	By Legal Expenses		Cash Payment	CP\1	<i>Being cash paid to Stamp vendor towards purchase of stamp papers.</i>		1,100.00
						62,165.00	1,100.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,165.00	1,100.00
8-7-2010	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Vasant Trading towards purchase of sheet metal screw.		447.00
	By Closing Balance					62,165.00	60,618.00
						62,165.00	62,165.00
9-7-2010	To Opening Balance		Vch Type	Vch No.		60,618.00	
9-7-2010	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Sravan Kumar towards vehicle servicing charges.		728.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Sravan Kumar towards petrol charges from 5/6/10 to 8/7/10.		908.00
	By Closing Balance					60,618.00	1,636.00
						60,618.00	58,982.00
						60,618.00	60,618.00
10-7-2010	To Opening Balance		Vch Type	Vch No.		58,982.00	
10-7-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at RTC Cross roads, chikkadpally		547.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Prabhkar REdy towards petrol charges for the month of May-10.		1,072.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Prabhkar REdy towards petrol charges for the month of June-10.		1,120.00
	By Closing Balance					58,982.00	2,739.00
						58,982.00	56,243.00
						58,982.00	58,982.00
12-7-2010	To Opening Balance		Vch Type	Vch No.		56,243.00	
12-7-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch No.637089 Being cash withdrawn towards petty cash expenses.	20,000.00	
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\1	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no.340.		720.00
	By Closing Balance					76,243.00	720.00
						76,243.00	75,523.00
						76,243.00	76,243.00
14-7-2010	To Opening Balance		Vch Type	Vch No.		75,523.00	
14-7-2010	By G-207 Venkateshwarulu		Cash Payment	CP\1	Being cash paid to Legal Sro towards cheque disbursement by Idia Bulls for G-207.		250.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Times Of India towards paper Ads on 16/7, 17/7, 18/7.		810.00
	By Closing Balance					75,523.00	1,060.00
						75,523.00	74,463.00
						75,523.00	75,523.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2010	To Opening Balance		Vch Type	Vch No.		74,463.00	
15-7-2010	By Selva Kumar Petty Cash Account		Cash Payment	CP\1	Being cash paid to Selva Kumar towards petty cash for purchase of MS drums.		6,000.00
						74,463.00	6,000.00
	By Closing Balance						68,463.00
						74,463.00	74,463.00
16-7-2010	To Opening Balance		Vch Type	Vch No.		68,463.00	
16-7-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Raja & Co. towards purchase of rubber stamps.		63.00
	By G-111 M.Prabhakar		Cash Payment	CP\2	Being cash paid to LIC towards processing fee for HL loan for flat no.G-111.		7,480.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to LAbour towards auto expenses for fixing of flex.		120.00
						68,463.00	7,663.00
	By Closing Balance						60,800.00
						68,463.00	68,463.00
17-7-2010	To Opening Balance		Vch Type	Vch No.		60,800.00	
17-7-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637090 Being cheque issued towards cash withdrawal.	20,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Auto towards conveyance for material exchange.		270.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Auto towards head office to GMG to bring the system back from HO to GMG.		200.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid to Krishna Traders towards purchase of sand mesh & Brooms.		702.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge for weighment of steel.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Best Weigh Bridge for weighment of binding wire.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Best Weigh Bridge for weighment of steel.		80.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid to Nacharam Police towards patrolling duty for the month of July-2010.		500.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid to MATHaji Traders towards box pipe fitting for box pump.		298.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\9	Being cash paid to MATHaji Traders towards purchase of reducers.		75.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid to Om Sri Ganapati Stationery towards purchase of 4 no's pens for QC team.		48.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid to Best Weigh Bridge towards weighment of Robo Sand.		60.00
	Carried Over					80,800.00	2,323.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					80,800.00	2,323.00
17-7-2010	By Miscellaneous Expenses-II		Cash Payment	CP\12	Being cash paid to Best Weigh Bridge towards weighment of Robo Sand.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid to Mathaji traders towards PVC cupling & nipple.		60.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\14	Being cash paid to Krishna Traders towards purchase of reducer.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\15	Being cash paid to MATHaji Traders towards fitting of bore well connection.		225.00
	By Miscellaneous Expenses-II		Cash Payment	CP\16	Being cash paid to Best WEigh Bridge towards weighment of binding wire.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\17	Being cash paid to Best WEigh Bridge towards weighment of pipe.		30.00
	By Jyothi Travels		Cash Payment	CP\18	Being cash paid to Jyothi Travels towards advance paid to go to industrial tour for construction department.		500.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\19	Being cash paid to a.Ramesh towards petty cash account.		5,000.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\20	Being cash paid to Prabhakar Reddy towards reg exp of G-111 & G-303.		9,500.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	2,758.00	
						83,558.00	17,758.00
	By Closing Balance						65,800.00
						83,558.00	83,558.00
20-7-2010	To Opening Balance		Vch Type	Vch No.		65,800.00	
20-7-2010	By Exhibition Charges		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards attending KIOESK in ICICI Bank for 3 days 11th, 12th 15th of July-10.		240.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Jagdishwar REddy towards bringing customers to gMG site in own car.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to SATyanarayana Weigh Bridge towards weighment of round pipe.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to SATyanarayana Weigh Bridge towards weighment of binding wire.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Best WEigh bridge towards weighment of binding wire.		30.00
						65,800.00	640.00
	By Closing Balance						65,160.00
						65,800.00	65,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	To Opening Balance		Vch Type	Vch No.		65,160.00	
22-7-2010	By G-411 Janardhanan		Cash Payment	CP\1	Being cash paid to SRO towards E.C.Expenses for SBI Bank hoam loan for flat G-411.		400.00
						65,160.00	400.00
	By Closing Balance						64,760.00
						65,160.00	65,160.00
23-7-2010	To Opening Balance		Vch Type	Vch No.		64,760.00	
23-7-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of stamps.		120.00
	By G-411 Janardhanan		Cash Payment	CP\2	Being cash paid to SBI Legal towards BACPC towards housing loan for G-411.		2,000.00
						64,760.00	2,120.00
	By Closing Balance						62,640.00
						64,760.00	64,760.00
24-7-2010	To Opening Balance		Vch Type	Vch No.		62,640.00	
24-7-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637091 Being cheque issued towards cash withdrawal.	20,000.00	
	By Labour Welfare-II		Cash Payment	CP\1	Being cash paid to Hospital towards labour child accident case.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to SV sounds towards lights required for slabs in G block..		350.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Ambica Super market towards purchase of pickels for office staff.		100.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid towards recharge of security phone.		100.00
	By Repairs & Maintenance-II		Cash Payment	CP\5	Being cash paid to Sri Sai Power Tools towards repair of 2 kg hammer.		1,210.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid to Krishna Traders towards fire mesh.		120.00
	By Electrical MAterial-II		Cash Payment	CP\7	Being cash paid to Narendra electricals towards purchase of roma 2 way switches.		483.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to Baba Stationery towards permanent marker pens.		200.00
	By Electrical MAterial-II		Cash Payment	CP\9	Being cash paid to Narendra electricals towards purchase of electrical TP wire.		20.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to APSEB towards current problem in F & G block as meter shifting problem.		3,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid to Scavanger towards labour quartz cleaning charges.		300.00
	By Sundry Purchases-II		Cash Payment	CP\12	Being cash paid to Dhanalaxmi electricals & hardware towards purchase of material at site.		4,584.00
						82,640.00	10,767.00
	Carried Over						

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,640.00	10,767.00
24-7-2010	By Sundry Purchases-II		Cash Payment	CP\13	Being cash paid to Dhanalaxmi electricals & hardware towards purchase of material at site.		870.00
	By Sundry Purchases-II		Cash Payment	CP\14	Being cash paid to Dhanalaxmi electricals & hardware towards purchase of material at site.		4,225.00
	By Sundry Purchases-II		Cash Payment	CP\15	Being cash paid to Dhanalaxmi electricals & hardware towards purchase of material at site.		3,133.00
	By Closing Balance					82,640.00	18,995.00
							63,645.00
						82,640.00	82,640.00
26-7-2010	To Opening Balance		Vch Type	Vch No.		63,645.00	
26-7-2010	By Alivelumanga Transportation		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account against his bill.		1,000.00
	By Electrical Material-II		Cash Payment	CP\2	Being cash paid to SP Electricals towards purchase of 160A Mcb for F Block.		3,000.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\3	Being cash paid to A.Ramesh towards purchase of material.		5,000.00
	By Closing Balance					63,645.00	9,000.00
							54,645.00
						63,645.00	63,645.00
28-7-2010	To Opening Balance		Vch Type	Vch No.		54,645.00	
28-7-2010	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	7,242.00	
	To B-303 Y.Venkatachalam		Cash Receipt	CR\2	Being cash received from Venkatachalam towards reg expenses for B-303.REc No. 2961.	15,000.00	
	By Sravan Kumar Salary		Cash Payment	CP\1	Being cash paid to Sravan Kumar towards salary advance.		1,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to DC Classifieds towards paper ads flats for sale on 30/7/10,31/7 & 1/8/10.		1,600.00
	By Closing Balance					76,887.00	2,600.00
							74,287.00
						76,887.00	76,887.00
30-7-2010	To Opening Balance		Vch Type	Vch No.		74,287.00	
30-7-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inerts at Jubilee hills,madhapur,punjagutta.		781.00
	By G-313 G.Srinivas		Cash Payment	CP\2	Being cash paid to SRO Uppal towards E.C Expenses for SBI Bank for housing loan for G-313. G.Srinivas.		400.00
	Carried Over					74,287.00	1,181.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					74,287.00	1,181.00
30-7-2010	By Staff Welfare Expenses		Cash Payment	CP\3	Being cash paid to Papyrus port towards day outing for 30 members.		1,782.00
	By Closing Balance					74,287.00	2,963.00
							71,324.00
						74,287.00	74,287.00
31-7-2010	To Opening Balance		Vch Type	Vch No.		71,324.00	
31-7-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to murali towards paper inserts at clock tower, daimond point & YMCA.		546.00
	By G-313 G.Srinivas		Cash Payment	CP\2	Being cash paid to SBI Valuer towards valuation report for housing loan.for G-313.		2,000.00
	By G-313 G.Srinivas		Cash Payment	CP\3	Being cash paid to SBI Valuer towards legal report for housing loan.for G-313		2,000.00
	By Closing Balance					71,324.00	4,546.00
							66,778.00
						71,324.00	71,324.00
2-8-2010	To Opening Balance		Vch Type	Vch No.		66,778.00	
2-8-2010	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Shekkappa towards site visits on 2 sundays.		120.00
	By Closing Balance					66,778.00	120.00
							66,658.00
						66,778.00	66,778.00
3-8-2010	To Opening Balance		Vch Type	Vch No.		66,658.00	
3-8-2010	By Transportation Charges/hamalicharges-II		Cash Payment	CP\1	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no.428.		720.00
	By Closing Balance					66,658.00	720.00
							65,938.00
						66,658.00	66,658.00
4-8-2010	To Opening Balance		Vch Type	Vch No.		65,938.00	
4-8-2010	By Petrol Charges		Cash Payment	CP\1	Being cash paid to B.Sudharshan towards petrol charges from 5/7 /10 to 30/7/10.		302.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to B.Sudharshan towards petrol charges for the month of june-10.		345.00
	By Closing Balance					65,938.00	647.00
							65,291.00
						65,938.00	65,938.00
5-8-2010	To Opening Balance		Vch Type	Vch No.		65,291.00	
5-8-2010	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.	3,000.00	
	By Labour Welfare-II		Cash Payment	CP\1	Being cash paid to Scavanger towards cleaning of labour quartz toilets for the month of july-10.		1,500.00
	Carried Over					68,291.00	1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					68,291.00	1,500.00
5-8-2010	By Labour Welfare-II		Cash Payment	CP\2	Being cash paid to Anjaiah teacher towards teaching charges for labour children for the month of July-10.		1,500.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Tea Vendor towards tea for office staff at site for July-10.		2,688.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid to Sri Krishna enterprises towards drinking water for office for the month of July10.		1,875.00
	By Labour Welfare-II		Cash Payment	CP\5	Being cash paid to Mukthar tiffins towards meals for labour children for the month of July-10.		2,600.00
	By Petrol Charges		Cash Payment	CP\6	Being cash paid to Sravan Kumar towards petrol charges from 1/7/10 to 3/8/10.		1,190.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards purchase of MS Drums.		3,000.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637092 Being cheque issued towards cash withdrawal.	20,000.00	
	By Closing Balance					88,291.00	14,353.00
							73,938.00
						88,291.00	88,291.00
6-8-2010	To Opening Balance		Vch Type	Vch No.		73,938.00	
6-8-2010	To Jagdish Kanniya Petty Cash Account		Cash Receipt	CR\1	Being cash received from Jagdish Kanniya towards petty cash reversal.	5,000.00	
	To Darshan Petty Cash		Cash Receipt	CR\2	Being cash received from Darshan towards petty cash reversal.	500.00	
	By Travelling Expenses		Cash Payment	CP\1	Being cash paid towards visa exepenses for muscat for Jagdish Kanniya.		625.00
	By G-303 Mrs.Aparna		Cash Payment	CP\2	Being cash paid to ICICI Legal towards cheque disbursement by icici of G-303 K.Suresh Babu.		250.00
	By Shirish.K.Salary		Cash Payment	CP\3	Being cash paid to Shirish towards loan.		25,000.00
	By Closing Balance					79,438.00	25,875.00
						79,438.00	79,438.00
7-8-2010	To Opening Balance		Vch Type	Vch No.		53,563.00	
7-8-2010	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Pavan Electricals & Hardware towards hardware material		280.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Vasant TRading Co.towards hardware material		749.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid to Baba Medical stores towards medicine for labour accident case.		118.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Venkatramana Binding Works towards purchase of 12 no.s brown tape.		216.00
	Carried Over					53,563.00	1,363.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,563.00	1,363.00
7-8-2010	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to Saroja book Depot towards xerox for QT Person.		23.00
	By News Papers & Periodicals		Cash Payment	CP\6	Being cash paid to SriSai News Paper towards news papers & periodicals for the month of June & July-10.		130.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid to Best WEigh Bridge towards weighment charges for steel.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Best WEigh Bridge towards weighment charges for steel.		60.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid to Mathaji TRaders towards purchase of nut bolts.		20.00
	By Conveyance		Cash Payment	CP\10	Being cash paid to Auto towards auto charges to sRavan to Handover system at HO.		300.00
	By Hardware Material-II		Cash Payment	CP\11	Being cash paid to Dhanalaxmi electricals & Hardware towards purchase of hardware materials.		3,967.00
	By Electrical MAterial-II		Cash Payment	CP\12	Being cash paid to Dhanalaxmi electricals & Hardware towards purchase of electrical material.		1,560.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\13	Being cash paid to A.Ramesh towards petty cash account.		5,000.00
	By Closing Balance					53,563.00	12,483.00
							41,080.00
						53,563.00	53,563.00
10-8-2010	To Opening Balance		Vch Type	Vch No.		41,080.00	
10-8-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637093 Being cheque issued towards cash withdrawal.	25,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh.A towards petty cash reversal.	5,000.00	
	By Closing Balance					71,080.00	71,080.00
						71,080.00	71,080.00
12-8-2010	To Opening Balance		Vch Type	Vch No.		71,080.00	
12-8-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Saradhi towards file caviat cases at RR district.		15,000.00
	By Closing Balance					71,080.00	15,000.00
						71,080.00	56,080.00
						71,080.00	71,080.00
13-8-2010	To Opening Balance		Vch Type	Vch No.		56,080.00	
13-8-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637094 Being cheque issued towards cash withdrawal.	25,000.00	
	Carried Over					81,080.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					81,080.00	
13-8-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to G.Murali towards paper inserts at RICX Road, Vidyanaagar, Chikkadpally,		625.00
	By Closing Balance					81,080.00	625.00
							81,080.00
16-8-2010	To Opening Balance		Vch Type	Vch No.		80,455.00	
16-8-2010	By Shanker Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards on account for recreation trip expenses.		10,000.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid towards 15 th August expenses.		225.00
	To G-417 Gani Krishna Kumar		Cash Receipt	CR\1	Being cash received from Gani Krishna Kumar towards Booking amount for G-417.REc No.2808.	25,000.00	
	By Closing Balance					1,05,455.00	10,225.00
							95,230.00
						1,05,455.00	1,05,455.00
17-8-2010	To Opening Balance		Vch Type	Vch No.		95,230.00	
17-8-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFc Bank towards cash deposits.		25,000.00
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of stamp papers.		1,100.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Eenadu towards paper ads on 14/8/10 & 15/8/10.		1,450.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to R.S.N. Mobiles towards purchase of reliance broadband at USB Modem.		2,300.00
	By Closing Balance					95,230.00	29,850.00
							65,380.00
						95,230.00	95,230.00
18-8-2010	To Opening Balance		Vch Type	Vch No.		65,380.00	
18-8-2010	By Transportation Charges/hamalicharges-II		Cash Payment	CP\1	Being cash paid to Vasavi Sales Corporation towards hamali charges for supply of cement.		720.00
	By G-104 Nirupama Borah		Cash Payment	CP\2	Being cash paid to SBI Legal towards legal opinion of for SBI Bank for G-104 Nirupama Borah.		2,000.00
	By G-104 Nirupama Borah		Cash Payment	CP\3	Being cash paid to SBI valuer towards valuation report for SBI Bank for G-104 Nirupama Borah.		2,000.00
	By G-104 Nirupama Borah		Cash Payment	CP\4	Being cash paid to SRO Uppal towards E.C.expenses for SBI Bank for G-104 Nirupama Borah.		400.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637095 Being cheque issued towards cash withdrawal.	60,000.00	
	By Closing Balance					1,25,380.00	5,120.00
							1,20,260.00
						1,25,380.00	1,25,380.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	To Opening Balance		Vch Type	Vch No.		1,20,260.00	
19-8-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to State Photo Service towards photos of GMG Model House for Album.		45.00
	By Closing Balance					1,20,260.00	45.00
						1,20,260.00	1,20,260.00
20-8-2010	To Opening Balance		Vch Type	Vch No.		1,20,215.00	
20-8-2010	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	2,845.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards Police patrolling for the month of August -2010.		500.00
	By Repairs & Maintenance-II		Cash Payment	CP\2	Being cash paid towards repairs of drill machines.		2,000.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid towards hospital charges for labour injury.		129.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards weighment of steel at site.		150.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of thermocol for site use.		66.00
	By Closing Balance					1,23,060.00	2,845.00
						1,23,060.00	1,20,215.00
						1,23,060.00	1,23,060.00
23-8-2010	To Opening Balance		Vch Type	Vch No.		1,20,215.00	
23-8-2010	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards REgistration expenses for G-301.		80,000.00
	By Alivelumanga Transportation		Cash Payment	CP\2	Being cash paid to Murali towards on account for tol tax payment for ACE Vehicle.		300.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\3	Being cash paid to A.Ramesh towards petty cash expenses at site.		5,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards halozen lamp rent for G BLock slab-2 part -I club house.		675.00
	By Closing Balance					1,20,215.00	85,975.00
						1,20,215.00	34,240.00
						1,20,215.00	1,20,215.00
25-8-2010	To Opening Balance		Vch Type	Vch No.		34,240.00	
25-8-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637096 Being cheque issued to wards cash withdrawal.	40,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	675.00	
	By Closing Balance					74,915.00	74,915.00
						74,915.00	74,915.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2010	To Opening Balance		Vch Type	Vch No.		74,915.00	
26-8-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper ads for flats for sale on 27/8/10,28, 29,30,31 & 1/9/10.		1,470.00
	By Closing Balance					74,915.00	1,470.00
							73,445.00
						74,915.00	74,915.00
27-8-2010	To Opening Balance		Vch Type	Vch No.		73,445.00	
27-8-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Deccan chronicle Classifieds towards advertisement charges.		780.00
	By Closing Balance					73,445.00	780.00
							72,665.00
						73,445.00	73,445.00
28-8-2010	To Opening Balance		Vch Type	Vch No.		72,665.00	
28-8-2010	To Hdfc Bank Ltd		Contra	CO\2	Ch. No. :637097 Being cheque issued towards cash withdrawal.	20,000.00	
	By Closing Balance					92,665.00	92,665.00
							92,665.00
						92,665.00	92,665.00
31-8-2010	To Opening Balance		Vch Type	Vch No.		92,665.00	
31-8-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp Vendor towards purchase of stamp papers.		1,100.00
	By Bhavana House Keeping		Cash Payment	CP\2	Being cash paid to Bhavana House Keeping towards on account for Mahesh (To be deducted in their bill).		3,000.00
	By Transportation Charges/hamalicharges-ll		Cash Payment	CP\3	Being cash paid to Vasavi Sales Corporation towards hamali charges for supply of cement bags against bill no.567.		720.00
	By Closing Balance					92,665.00	4,820.00
							87,845.00
						92,665.00	92,665.00
1-9-2010	To Opening Balance		Vch Type	Vch No.		87,845.00	
1-9-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Times of India towards paper ads for flats for sale on 3/9/10,4/9/10 & 5/9 /10.		670.00
	By Closing Balance					87,845.00	670.00
							87,175.00
						87,845.00	87,845.00
2-9-2010	To Opening Balance		Vch Type	Vch No.		87,175.00	
2-9-2010	By Rajkumar.N.Salary		Cash Payment	CP\1	Being cash paid to N.Rajkumar towards salary advance.		500.00
	By Closing Balance					87,175.00	500.00
							86,675.00
						87,175.00	87,175.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	To Opening Balance		Vch Type	Vch No.		86,675.00	
3-9-2010	By SBI Account M.G.Road Branch		Contra	CO\1	<i>Being cash deposited in SBI towards cash deposit.</i>		5,000.00
	By G-301 Nagesh		Cash Payment	CP\1	<i>Being cash paid to India Bulls towards cheque disbursement charges for flat no.G-301. Nagesh.</i>		250.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	<i>Being cash paid towards weighment of square rods.</i>		30.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\3	<i>Being cash paid towards unloading charges for spacers.</i>		60.00
	By Hdfc Bank Ltd		Contra	CO\2	<i>Being cash deposited in HDFC Bank Ltd towards deposited.</i>		50,000.00
	By Labour Welfare-II		Cash Payment	CP\4	<i>Being cash paid towards creche meals & tea expenses at site.</i>		4,136.00
	By Office Maintenance Expenses		Cash Payment	CP\5	<i>Being cash paid towards refreshment charges for site engineers supervisors at site.</i>		2,072.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	<i>Being cash paid towards weighment of steel,robosand & binding wire.</i>		240.00
	By Office Maintenance Expenses		Cash Payment	CP\7	<i>Being cash paid towards purchase of distilled water.</i>		50.00
	By Labour Welfare-II		Cash Payment	CP\8	<i>Being cash paid to TEacher towards teacher salary for teaching to labour children.</i>		1,500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	<i>Being cash paid towards scavenger charges for the month of August-10.</i>		1,500.00
	By Office Maintenance Expenses		Cash Payment	CP\10	<i>Being cash paid towards Krishna Enterprises towards drinking water for site.</i>		2,125.00
						86,675.00	66,963.00
	By Closing Balance						19,712.00
						86,675.00	86,675.00
4-9-2010	To Opening Balance		Vch Type	Vch No.		19,712.00	
4-9-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	<i>Being cash paid towards halozen lamp for G Block 1st Floor slab works.</i>		800.00
	By Repairs & Maintenance-II		Cash Payment	CP\2	<i>Being cash paid to Narender Electricals towards repairs of G Block Motor works..</i>		875.00
	By RCC Rings/Cement Rings-II		Cash Payment	CP\3	<i>Being cash paid towards purchase of cc rings for g Block water removing works.</i>		1,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	<i>Being cash received from Ramesh towards petty cash reversal</i>	2,675.00	
						22,387.00	2,675.00
	By Closing Balance						19,712.00
						22,387.00	22,387.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To Opening Balance		Vch Type	Vch No.		19,712.00	
6-9-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637098 Being cheque issued towards self withdrawal.	20,000.00	
						39,712.00	
	By Closing Balance						39,712.00
						39,712.00	39,712.00
7-9-2010	To Opening Balance		Vch Type	Vch No.		39,712.00	
7-9-2010	By Transportation Charges/hamalicharges-ll		Cash Payment	CP\1	Being cash paid to Vasavi Slaes Corporation towards hamali charges for supply of cement against bill no.526.		720.00
	By G-305 Sherly Rogers		Cash Payment	CP\2	Being cash paid towards miscellaneous expenses for G-305 Sherley rogers.		2,000.00
	By G-305 Sherly Rogers		Cash Payment	CP\3	Being cash paid towards document expenses for G-305 Sherley rogers.		2,000.00
	By G-305 Sherly Rogers		Cash Payment	CP\4	Being cash paid towards E.C. expenses for G-305 Sherley rogers.		200.00
	By B-303 Y.Venkatachalam		Cash Payment	CP\5	Being cash paid towards misceleneous expenses for B-303 Venkatachalam		2,000.00
	By B-303 Y.Venkatachalam		Cash Payment	CP\6	Being cash paid towards Document expenses for B-303 Venkatachalam		2,000.00
	By B-303 Y.Venkatachalam		Cash Payment	CP\7	Being cash paid towards E.C expenses for B-303 Venkatachalam		200.00
	By G-309 Valluru Srinivasu		Cash Payment	CP\8	Being cash paid towards miscellaneous expenses for G-309 V.Srinivas		2,000.00
	By G-309 Valluru Srinivasu		Cash Payment	CP\9	Being cash paid towards Document expenses for G-309 V.Srinivas		2,000.00
	By G-309 Valluru Srinivasu		Cash Payment	CP\10	Being cash paid towards E.C. expenses for G-309 V.Srinivas		200.00
	By G-303 Mrs.Aparna		Cash Payment	CP\11	Being cash paid towards document expenses for G-303 K. Aparna		2,000.00
	By G-303 Mrs.Aparna		Cash Payment	CP\12	Being cash paid towards miscellaneous expenses for G-303 K.Aparna		2,000.00
	By G-303 Mrs.Aparna		Cash Payment	CP\13	Being cash paid towards E.C. expenses for G-303 K.Aparna		200.00
	By G-111 M.Prabhakar		Cash Payment	CP\14	Being cash paid towards Doc Expenses for G-111 Prabhkar.		2,000.00
	By G-111 M.Prabhakar		Cash Payment	CP\15	Being cash paid towards Miscelleneous Expenses for G-111 Prabhkar.		2,000.00
	By G-111 M.Prabhakar		Cash Payment	CP\16	Being cash paid towards E.C Expenses for G-111 Prabhkar.		200.00
	By G-301 Nagesh		Cash Payment	CP\17	Being cash paid towards Misc Expenses for flat no.G-301 Nagesh.		2,000.00
	By G-301 Nagesh		Cash Payment	CP\18	Being cash paid towards Doc Expenses for flat no.G-301 Nagesh.		2,000.00
	Carried Over					39,712.00	25,720.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,712.00	25,720.00
7-9-2010	By G-301 Nagesh		Cash Payment	CP\19	Being cash paid towards E.C. Expenses for flat no.G-301 Nagesh.		200.00
	By Printing & Stationery		Cash Payment	CP\20	Being cash paid towards photos development for registration purpose.		310.00
	By Legal Expenses		Cash Payment	CP\21	Being cash paid to SRO towards market value certificate for Sy no.19 of mallapur.		50.00
	By G-301 Nagesh		Cash Payment	CP\22	Being cash paid to SRO challan towards registration expenses for Flat no.G-301(Part amount paid in cash).		64,440.00
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhkar REddy towards petty cash reversal.	9,500.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhkar REddy towards petty cash reversal.	80,000.00	
	By Closing Balance					1,29,212.00	90,720.00
						1,29,212.00	1,29,212.00
9-9-2010	To Opening Balance		Vch Type	Vch No.		38,492.00	
9-9-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Dwarak Auto Xerox towards xerox copies given for electrical connection for F Block Transformers.		140.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to K.Sravan Kumar towards petrol charges from 2/8/10 to 7/9/10.		1,147.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to K.Sravan Kumar towards replacement of tyres @ 75% on bill amount.		1,200.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to State Photo Sservice towatds site photographs.		236.00
	By Miscelleneous Expenses-II		Cash Payment	CP\5	Being cash paid to Rama Dharma Kanta towards weighment of MS round Pipe.		30.00
	By Miscelleneous Expenses-II		Cash Payment	CP\6	Being cash paid to Ravi Weigh Bridge towards weighment of binding wire.		30.00
	By Tanveer Khan on Account-2		Cash Payment	CP\7	Being cash paid to Tanveer Khan towards on account for f block Bills.		4,950.00
	By Closing Balance					38,492.00	7,733.00
						38,492.00	30,759.00
10-9-2010	To Opening Balance		Vch Type	Vch No.		30,759.00	
10-9-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to stamp vendor towards purchase of stamp papers.		2,200.00
	Carried Over					30,759.00	2,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,759.00	2,200.00
10-9-2010	To G-315 P.Krishna Pavan		Cash Receipt	CR\1	Being cash received from Krishna Pavan towards instalment amount for G-315. REc No.2983.	1,00,000.00	
	By Closing Balance					1,30,759.00	2,200.00
							1,28,559.00
						1,30,759.00	1,30,759.00
13-9-2010	To Opening Balance		Vch Type	Vch No.		1,28,559.00	
13-9-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.		1,00,000.00
	By Closing Balance					1,28,559.00	1,00,000.00
							28,559.00
						1,28,559.00	1,28,559.00
14-9-2010	To Opening Balance		Vch Type	Vch No.		28,559.00	
14-9-2010	By Rajkumar.N.Salary		Cash Payment	CP\1	Being cash paid to N.Rajkumar towards salary advance.		2,000.00
	By Closing Balance					28,559.00	2,000.00
							26,559.00
						28,559.00	28,559.00
15-9-2010	To Opening Balance		Vch Type	Vch No.		26,559.00	
15-9-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards police patrolling for the month of Aug -10.		500.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to DC Classifieds towards paper ads on 17/9/10,18/9,19/9/10.		1,600.00
	By Closing Balance					26,559.00	2,100.00
							24,459.00
						26,559.00	26,559.00
16-9-2010	To Opening Balance		Vch Type	Vch No.		24,459.00	
16-9-2010	To G-411 Janardhanan		Cash Receipt	CR\1	Being cash received from Janardhanan towards instalment amount for G-411.REc No.2986.	1,50,000.00	
	By Closing Balance					1,74,459.00	
							1,74,459.00
						1,74,459.00	1,74,459.00
17-9-2010	To Opening Balance		Vch Type	Vch No.		1,74,459.00	
17-9-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank.		1,50,000.00
	By Consultancy		Cash Payment	CP\1	Being cash paid to N.Sasi Kumar towards filing of ETDS Returns of 24Q & 26Q for 1st Quater.		650.00
	By Closing Balance					1,74,459.00	1,50,650.00
							23,809.00
						1,74,459.00	1,74,459.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To Opening Balance		Vch Type	Vch No.		23,809.00	
18-9-2010	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	3,805.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards on account for reg expenses for G-411,D-403 & B-203.		15,000.00
	By D-403 B.V.R.Sarma		Cash Payment	CP\2	Being cash paid to B.V.Ramana Murthy towards E.C. Expenses for Self.		200.00
	By G-411 Janardhanan		Cash Payment	CP\3	Being cash paid to Janardhanan towards E.C. expenses for SBI.		200.00
	By Repairs & Maintenance-II		Cash Payment	CP\4	Being cash paid towards HP 1/2 Mono block servicing work.		600.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchase of stationery for site.		50.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid towards purchase of stationery for site.		85.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards purchase of material for site.		741.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards steel weighment at site		360.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid towards purchase of cocunut oil for plumbing works.		90.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\10	Being cash paid towards purchase of oil for compaction machine works.		220.00
	By Labour Welfare-II		Cash Payment	CP\11	Being cash paid to Medical stores towards injury to labour at site.		575.00
	By Conveyance		Cash Payment	CP\12	Being cash paid towards auto charges to labour from GMG to Hospital.		100.00
	By Conveyance		Cash Payment	CP\13	Being cash paid towards auto charges for GMG to M.G.Road.		400.00
	By Electrical MAterial-II		Cash Payment	CP\14	Being cash paid to Narendra electricals towards purchase of 3 phase starter for site use against bill no.2518 dt-17/9/10.		730.00
	By News Papers & Periodicals		Cash Payment	CP\15	Being cash paid to Sri Sai News Paper distributors towards news paper bill for the month of Aug -10.		65.00
	By Repairs & Maintenance-II		Cash Payment	CP\16	Being cash paid to Power Tools towards drill machine servicing work at site against bill no.4663 dt-25/9/10.		550.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\17	Being cash paid to A.Ramesh towards on account for site.		5,000.00
	By Labour Welfare-II		Cash Payment	CP\18	Being cash paid to Dayanand towards hospital charges for labour injury at site.		775.00
	By Closing Balance					27,614.00	25,741.00
							1,873.00
						27,614.00	27,614.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To Opening Balance		Vch Type	Vch No.		1,873.00	
20-9-2010	To Hdfc Bank Ltd		Contra	CO\1	<i>Ch. No.637100 .Being cheque issued towards cash withdrawal.</i>	20,000.00	
						21,873.00	
	By Closing Balance						21,873.00
						21,873.00	21,873.00
21-9-2010	To Opening Balance		Vch Type	Vch No.		21,873.00	
21-9-2010	By Sundry Purchases-II		Cash Payment	CP\1	<i>Being cash paid towards purchase of Ms.Drums 3 nos.</i>		1,800.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	<i>Being cash paid to Prabhakar Reddy towards reg expenses for A-504 of sri sai builders flat.</i>		30,000.00
	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	<i>Being cash received from Selva Kumar towards petty cash reversal.</i>	1,800.00	
	To Hdfc Bank Ltd		Contra	CO\1	<i>Being cash withdrawn from HDFC Bank towards ch no. 974626.</i>	35,000.00	
						58,673.00	31,800.00
	By Closing Balance						26,873.00
						58,673.00	58,673.00
23-9-2010	To Opening Balance		Vch Type	Vch No.		26,873.00	
23-9-2010	By Repairs & Maintenance-Computers		Cash Payment	CP\1	<i>Being cash paid to SLN Computers towards repair of IBM CRT Monitor.</i>		350.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\2	<i>Being cash paid to SLN Computers towards repair of big monitor of server.</i>		350.00
						26,873.00	700.00
	By Closing Balance						26,173.00
						26,873.00	26,873.00
24-9-2010	To Opening Balance		Vch Type	Vch No.		26,173.00	
24-9-2010	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	<i>Being cash received from Shanker Reddy towards petty cash reversal.</i>	10,000.00	
	By Staff Welfare Expenses		Cash Payment	CP\1	<i>Being cash paid towards recreational trip to Medak trip & other places by staff.</i>		1,250.00
	By Community Development		Cash Payment	CP\2	<i>Being cash paid to Sri Vigneshwara Friends Association towards donation for vinayaka Chavithi.</i>		312.00
						36,173.00	1,562.00
	By Closing Balance						34,611.00
						36,173.00	36,173.00
25-9-2010	To Opening Balance		Vch Type	Vch No.		34,611.00	
25-9-2010	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	<i>Being cash received from A. Ramesh towards petty cash reversal.</i>	5,000.00	
	By Advertisement Charges		Cash Payment	CP\1	<i>Being cash paid to Murali towards paper inserts at Hi-TEch city,madhapur& Jubilee Hills.</i>		781.00
						39,611.00	781.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,611.00	781.00
25-9-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\2	Being cash paid to A.Ramesh towards petty cash expenses for site.		5,000.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid to Dhanalaxmi electricals & Hardware towards purchase of material for site.		2,700.00
	By Repairs & Maintenance-II		Cash Payment	CP\4	Being cash paid to Deccan diesels towards repairs of machines.		2,233.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards local purchase of material.		12.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to A.P.sounds light for G Block Slab.		100.00
	By Pipes-II		Cash Payment	CP\7	Being cash paid to Ganesh Traders towards pipe for 5HP pump dewatering at G Block.		672.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\8	Being cash paid towards purchase of petrol for compaction work at site..		115.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid towards purchase of Hinges & Hale paste for gates at site.		694.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\10	Being cash paid towards Auto charges from M.G.Road to GMG.		450.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid to Best WEigh Bridge towards Z Angle weigh bridge.		30.00
	By Sundry Purchases-II		Cash Payment	CP\12	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of material.		1,180.00
	By Sundry Purchases-II		Cash Payment	CP\13	Being cash paid to Nandu Auto Mobiles towards purchase of pipe inducer.		20.00
	By Sundry Purchases-II		Cash Payment	CP\14	Being cash paid to Ganesh Traders towards purchase of material.		876.00
						39,611.00	14,863.00
	By Closing Balance						24,748.00
						39,611.00	39,611.00
27-9-2010	To Opening Balance		Vch Type	Vch No.		24,748.00	
27-9-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974628 Being cheque issued towards cash withdrawal.	35,000.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards electrical transfer for flat no.D-402 & A-504.		100.00
	By SBH O/D Account Kushaiguda Branch		Contra	CO\3	Being cash deposited in SBH OD Account for registration expenses.		26,000.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg expenses for D-402 & G-313.		10,000.00
	Carried Over					59,748.00	36,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					59,748.00	36,100.00
27-9-2010	By G-309 Valluru Srinivasu		Cash Payment	CP\3	Being cash paid to ICICI Legal towards cheque disbursement at SRO uppal for flat no.G-309.		250.00
	By Closing Balance					59,748.00	23,398.00
						59,748.00	59,748.00
29-9-2010	To Opening Balance		Vch Type	Vch No.		23,398.00	
29-9-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads on 2/10 & 3/10/10.		1,450.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\2	Being cash paid to A.Gopi towards petty cash for international calling card.		1,100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Raja & Co towards rubber stamps & address round stamps.		120.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\4	Being cash paid to Vasavi sales Corporation towards hamali charges against bill no.668 & 682.		1,440.00
	By Closing Balance					23,398.00	4,110.00
						23,398.00	19,288.00
						23,398.00	23,398.00
1-10-2010	To Opening Balance		Vch Type	Vch No.		19,288.00	
1-10-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974629 Being cheque issued towards cash withdrawal.		20,000.00
	By Closing Balance					39,288.00	
						39,288.00	39,288.00
						39,288.00	39,288.00
4-10-2010	To Opening Balance		Vch Type	Vch No.		39,288.00	
4-10-2010	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg expenses for G-506 & G-211.		8,000.00
	By Closing Balance					39,288.00	8,000.00
						39,288.00	31,288.00
						39,288.00	39,288.00
6-10-2010	To Opening Balance		Vch Type	Vch No.		31,288.00	
6-10-2010	By Meher Petty Cash		Cash Payment	CP\1	Being cash paid to Meher towards petty cash for lunch expenses to Banker.		1,000.00
	By Closing Balance					31,288.00	1,000.00
						31,288.00	30,288.00
						31,288.00	31,288.00
7-10-2010	To Opening Balance		Vch Type	Vch No.		30,288.00	
7-10-2010	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid to Ramachary towards lunch expenses to attend C-506 case in Ranga Reddy district.		35.00
	By Selva Kumar Petty Cash Account		Cash Payment	CP\2	Being cash paid to Selva Kumar towards on account for weighment of round pipe.		180.00
	Carried Over					30,288.00	215.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,288.00	215.00
7-10-2010	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid towards purchase of drinking water at site from 1/9/10 to 3/9/10.		1,750.00
	By Pochaiah on Account-2		Cash Payment	CP\4	Being cash paid to Pochaiah towards on account for Gun Machine Repairing work.		795.00
	By Labour Welfare-II		Cash Payment	CP\5	Being cash paid towards lunch expenses to children for the month of Sep-10 from 1/9/10 to 30/9/10.		3,300.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid towards Refreshment charges for site for the month of sep-10.		2,004.00
	By News Papers & Periodicals		Cash Payment	CP\7	Being cash paid towards news paper bill for the month of Sep -10.		65.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Estari towards scavanger charges for site & Labour Quartz for Sep-10.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid to Aaya towards Labour children teaching charges at site.		1,500.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal	5,000.00	
	By Closing Balance					35,288.00	11,129.00
							24,159.00
						35,288.00	35,288.00
8-10-2010	To Opening Balance		Vch Type	Vch No.		24,159.00	
8-10-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974630 Being cheque issued towards cash withdrawal.	25,000.00	
	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid towards Lunch expenses to PNB Bank inspection to GMG for project loan.		235.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Rama dharma Kanta towards weighment of MS Round pipes		30.00
	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.	180.00	
	By Closing Balance					49,339.00	265.00
							49,074.00
						49,339.00	49,339.00
9-10-2010	To Opening Balance		Vch Type	Vch No.		49,074.00	
9-10-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash expenses at site.		5,000.00
	Carried Over					49,074.00	5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,074.00	5,000.00
9-10-2010	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to G.Murali towards paper inserts at clock tower,Daimond point & Begumpet.		546.00
						49,074.00	5,546.00
	By Closing Balance						43,528.00
						49,074.00	49,074.00
12-10-2010	To Opening Balance		Vch Type	Vch No.		43,528.00	
12-10-2010	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Gopi towards ISD Card .		1,100.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\2	Being cash paid to Durga Entepries towards purchase of UPS Battery agaist bill no.837 dt -12/10/10.		800.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Detroit & DC Motors towards repairing & servicing charges of Veh N. AP10AK 7766.		1,740.00
	To A.Gopi Petty Cash Account		Cash Receipt	CR\1	Being cash received from Gopi towards petty cash reversal.	1,100.00	
						44,628.00	3,640.00
	By Closing Balance						40,988.00
						44,628.00	44,628.00
13-10-2010	To Opening Balance		Vch Type	Vch No.		40,988.00	
13-10-2010	By Transportation Charges/hamalicharges-II		Cash Payment	CP\1	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no.762.		720.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\2	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no.852.		700.00
						40,988.00	1,420.00
	By Closing Balance						39,568.00
						40,988.00	40,988.00
14-10-2010	To Opening Balance		Vch Type	Vch No.		39,568.00	
14-10-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi Advertisement towards advertisement charges on 15,16, 17,19,20 & 21 of Oct-10.		1,740.00
						39,568.00	1,740.00
	By Closing Balance						37,828.00
						39,568.00	39,568.00
15-10-2010	To Opening Balance		Vch Type	Vch No.		37,828.00	
15-10-2010	To Meher Petty Cash		Cash Receipt	CR\1	Being cash received from Meher towards petty cash reversal.	1,000.00	
	By Alivelumanga Transportation		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account against his bill for oct-10.		2,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer of D-403.		50.00
						38,828.00	2,050.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					38,828.00	2,050.00
15-10-2010	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Notary towards meter transfer of D-403.		70.00
						38,828.00	2,120.00
	By Closing Balance						36,708.00
						38,828.00	38,828.00
16-10-2010	To Opening Balance		Vch Type	Vch No.		36,708.00	
16-10-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974631 Being cheque issued towards cash withdrawal.	25,000.00	
	By Exhibition Charges		Cash Payment	CP\1	Being cash paid to jagdishwar REddy towards KIOSK in CCMB on 8/10/10.		80.00
	By Exhibition Charges		Cash Payment	CP\2	Being cash paid to jagdishwar REddy towards Road Show in Somajiguda on 11th Oct-10.		180.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to jagdishwar REddy towards petrol charges to bring customer to site on 6/10 /10.		300.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to jagdishwar REddy towards petrol charges to bring customer to site on 6/10/10 in the evening.		300.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to jagdishwar REddy towards petrol charges to bring customer to site on 7/10/10 in the evening.		300.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\6	Being cash paid to Shirish Kumar towards servicing charges of vehicle.		416.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\7	Being cash paid to A.Ramesh towards petty cash for site expenses.		5,000.00
	By Petrol Charges		Cash Payment	CP\8	Being cash paid to Sravan Kumar towards petrol charges.		1,272.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of screws for site.		145.00
	By Conveyance		Cash Payment	CP\10	Being cash paid to Rajkumar towards ocnveyance to Go to HO from GMG.		60.00
	By Office Maintenance Expenses		Cash Payment	CP\11	Being cash paid towards purchase of stationery & first aid items for site.		1,144.00
	By Hardware Material-II		Cash Payment	CP\12	Being cash paid towards purchase of GI Bolt for G BLock sheet fitting work.		180.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid towards crobar departmental sharpening work at site.		300.00
	By Hardware Material-II		Cash Payment	CP\14	Being cash paid towards purchase of L Angle & Hinges for G BLock gate work.		677.00
	By Miscellaneous Expenses-II		Cash Payment	CP\15	Being cash paid towards Steel Weighment etc.		420.00
	By Kileshwar on Account-2		Cash Payment	CP\16	Being cash paid to Kileshwar towards on account for labour medical expenses.		380.00
	Carried Over					61,708.00	11,154.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					61,708.00	11,154.00
16-10-2010	By Doors/windows/Aluminiumwindows/panels-II		Cash Payment	CP\17	Being cash paid to A.Ramulu towards F BLock Beeding Moulding charges at site.		16,370.00
	By Office Maintenance Expenses		Cash Payment	CP\18	Being cash paid to P.Narender towards pooja for office vehicle.		125.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash paid to Ramesh towards petty cash reversal.	3,306.00	
	By Closing Balance					65,014.00	27,649.00
						65,014.00	65,014.00
19-10-2010	To Opening Balance		Vch Type	Vch No.		37,365.00	
19-10-2010	By Petrol Charges		Cash Payment	CP\1	Being cash paid to B. sudharshan towards petrol charges.		613.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid towards DCM Charges for transportation charges for pattis,MS Sq Rods & Loading charges.		1,600.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Ravi Weigh Bridge towards weighment charges of MSSqure pattis.		40.00
	By Closing Balance					37,365.00	2,253.00
						37,365.00	35,112.00
20-10-2010	To Opening Balance		Vch Type	Vch No.		35,112.00	
20-10-2010	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash reversal.	30,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhakar Reddy towards petty cash reversal.	15,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhakar Reddy towards petty cash reversal.	4,650.00	
	By G-313 G.Srinivas		Cash Payment	CP\1	Being cash paid to SRO towards Misc Exp for registration expenses for G-313 G.Srinivas.		2,000.00
	By G-313 G.Srinivas		Cash Payment	CP\2	Being cash paid to SRO towards Doc Exp for registration expenses for G-313 G.Srinivas.		2,000.00
	By G-313 G.Srinivas		Cash Payment	CP\3	Being cash paid to SRO towards E.c Exp for registration expenses for G-313 G.Srinivas.		200.00
	By D-402 Chandra Shekhar		Cash Payment	CP\4	Being cash paid to SRO towards Doc Exp for Registration of D -402 Chandrashekhar.		2,000.00
	By D-402 Chandra Shekhar		Cash Payment	CP\5	Being cash paid to SRO towards miscelleneous Exp for Registration of D-402 Chandrashekhar.		2,000.00
	By D-402 Chandra Shekhar		Cash Payment	CP\6	Being cash paid to SRO towards E.C. Exp for Registration of D -402 Chandrashekhar.		200.00
	By D-403 B.V.R.Sarma		Cash Payment	CP\7	Being cash paid to SRO towards Misc expenses for registration of D-403 B.V.Ramanamurthy.		2,000.00
	Carried Over					84,762.00	10,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					84,762.00	10,400.00
20-10-2010	By D-403 B.V.R.Sarma		Cash Payment	CP\8	Being cash paid to SRO towards doc expenses for registration of D-403 B.V.Ramanamurthy.		2,000.00
	By D-403 B.V.R.Sarma		Cash Payment	CP\9	Being cash paid to SRO towards E.c expenses for registration of D-403 B.V.Ramanamurthy.		200.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\10	Being cash paid to SRO towards Misc Expenses for REgistration of A-504 B.V.Ramanamurthy towards payment made on their behalf debited.		2,000.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\11	Being cash paid to SRO towards Doc Expenses for REgistration of A-504 B.V.Ramanamurthy towards payment made on their behalf debited.		2,000.00
	By G-411 Janardhanan		Cash Payment	CP\12	Being cash paid to SRO towards misc expenses for reg of G-411 Janardhanan.		2,000.00
	By G-411 Janardhanan		Cash Payment	CP\13	Being cash paid to SRO towards doc expenses for reg of G-411 Janardhanan.		2,000.00
	By G-411 Janardhanan		Cash Payment	CP\14	Being cash paid to SRO towards E.c expenses for reg of G-411 Janardhanan.		200.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\15	Being cash paid to SRO towards Reg Expenses of B.V.R.Murthy towards Registration of A-504. paid on their behalf debited.		28,850.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank.		12,625.00
	By Advertisement Charges		Cash Payment	CP\16	Being cash paid to Murali towards paper inserts at YMCA Habsiguda.		546.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\17	Being cash paid to A.Gopi towards on account for international card.		1,100.00
						84,762.00	63,921.00
	By Closing Balance						20,841.00
						84,762.00	84,762.00
22-10-2010	To Opening Balance		Vch Type	Vch No.		20,841.00	
22-10-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :Being cheque issued towards cash withdrawal ch no. 974632.	20,000.00	
	By G-401 Nagesh		Cash Payment	CP\1	Being cash paid to Nice Designers towards wood work estimation for Axis Bank Housing loan for G-401.		800.00
	By Electricity Charges-II		Cash Payment	CP\2	Being cash paid to AAO/ERO /311 towards electricity charges for spare meters.		660.00
	By Electricity Charges-II		Cash Payment	CP\3	Being cash paid to AAO/ERO /311 towards electricity charges for spare meters.		660.00
	By Electricity Charges-II		Cash Payment	CP\4	Being cash paid to AAO/ERO /311 towards electricity charges for spare meters.		660.00
	Carried Over					40,841.00	2,780.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,841.00	2,780.00
22-10-2010	By Postage & Courier		Cash Payment	CP\5	Being cash paid to Soham Mansion towards postage charges for aug-10 (adjusted against Viro Enterprises MAintenance receipt) Bill no. 13322.		622.00
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFC Bank of G-217.		1,29,100.00
	By Exhibition Charges		Cash Payment	CP\6	Being cash paid to Jagdishwar REddy towards Road show conducted on 11,15,16,20 of Oct -10 .		400.00
	To G-217 A.Srinivas Reddy		Cash Receipt	CR\1	Being cash received from Srinivas REddy towards instalment amount for G-217. REc No.3017.	1,29,142.00	
	By Closing Balance					1,69,983.00	1,32,902.00
							37,081.00
						1,69,983.00	1,69,983.00
23-10-2010	To Opening Balance		Vch Type	Vch No.		37,081.00	
23-10-2010	By Murali Petty Cash Account		Cash Payment	CP\1	Being cash paid to Murali towards on account for City Space exhibition wire bundle & tape.		200.00
	By Closing Balance					37,081.00	200.00
							36,881.00
						37,081.00	37,081.00
25-10-2010	To Opening Balance		Vch Type	Vch No.		36,881.00	
25-10-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Sai Manikanta books stationery towards city space exhibition wire bundle & tape.		85.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid to Shagun Mitai Vatika towards staff welfare for distributing sweets on diwali Pooja.		2,625.00
	To Murali Petty Cash Account		Cash Receipt	CR\1	Being cash received from Murali towards on account reversal.	200.00	
	By Closing Balance					37,081.00	2,710.00
							34,371.00
						37,081.00	37,081.00
26-10-2010	To Opening Balance		Vch Type	Vch No.		34,371.00	
26-10-2010	By F-503 Sunil Varma		Cash Payment	CP\1	Being cash paid to SRO/uppal towards E.C. Expenses for Axis Bank Housing loan for F-503.		400.00
	By G-401 Nagesh		Cash Payment	CP\2	Being cash paid to SRO/uppal towards E.C. Expenses for Axis Bank Housing loan for G-401		400.00
	By Closing Balance					34,371.00	800.00
							33,571.00
						34,371.00	34,371.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	To Opening Balance		Vch Type	Vch No.		33,571.00	
27-10-2010	By Exhibition Charges		Cash Payment	CP\1	Being cash paid to Nagarjuna towards mobile campaign expenses on 12,20,25 & 26 of Oct-10.		400.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\2	Being cash paid to Vasavi Sales Corporation towards hamali charges for bill on.929 dt-14/9 /10.		700.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\3	Being cash paid to Vasavi Sales Corporation towards hamali charges for bill on.956		700.00
	By Incentives		Cash Payment	CP\4	Being cash paid to M.Keerthi towards incentives for FY-2010 -11		1,067.00
						33,571.00	2,867.00
	By Closing Balance						30,704.00
						33,571.00	33,571.00
28-10-2010	To Opening Balance		Vch Type	Vch No.		30,704.00	
28-10-2010	By Incentives		Cash Payment	CP\1	Being cash paid to Selva Kumar towards incentives for the year 2010-11.		278.00
	By Incentives		Cash Payment	CP\2	Being cash paid to A.Ramesh towards incentives for the year 2010-11.		1,106.00
	By Incentives		Cash Payment	CP\3	Being cash paid to K.Shirish Kumar towards incentives for the year 2010-11.		1,764.00
	By Incentives		Cash Payment	CP\4	Being cash paid to Louis MArtin towards incentives for the year 2010-11.		444.00
	By Incentives		Cash Payment	CP\5	Being cash paid to K.Sravan Kumar towards incentives for the year 2010-11.		185.00
	By Incentives		Cash Payment	CP\6	Being cash paid to N.Rajkumar towards incentives for the year 2010-11.		249.00
	By Incentives		Cash Payment	CP\7	Being cash paid to R.Rani towards incentives for the year 2010-11.		165.00
	By Incentives		Cash Payment	CP\8	Being cash paid to D.Karunakar Reddy towards incentives for the year 2010-11.		643.00
						30,704.00	4,834.00
	By Closing Balance						25,870.00
						30,704.00	30,704.00
29-10-2010	To Opening Balance		Vch Type	Vch No.		25,870.00	
29-10-2010	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal Fatehpuria towards petro card deposit to Shakeer for AP10AK 7871.		1,000.00
	By Murali Petty Cash Account		Cash Payment	CP\2	Being cash paid to Murali towards on account for purchase of tuff bonds.		1,000.00
						25,870.00	2,000.00
	Carried Over					25,870.00	2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,870.00	2,000.00
29-10-2010	By A.Gopi Petty Cash Account		Cash Payment	CP\3	Being cash paid to A.Gopi towards on account for vehicle repairing.		600.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of PVC Elbows for site use.		2,517.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of sundry items for site.		1,466.00
	By Pipes-II		Cash Payment	CP\6	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of PVC Pipes for G Block.		2,583.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of sundry items against their bill.		1,496.00
	By Transportation Charges-II		Cash Payment	CP\8	Being cash paid to Ramulu towards transportation paid charges for beeding from GMG to Musheerabad & back to site.		700.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid towards police patrolling at site.		500.00
	By Hardware Material-II		Cash Payment	CP\10	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of blade,screws,metal oxide for site.		1,654.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\11	Being cash paid to A.Ramesh towards petty cash for site expenses.		5,000.00
	By Pochaiah on Account-2		Cash Payment	CP\12	Being cash paid to Pochaiah towards on account for purchasing of cutting blade of chipping work.		1,575.00
	By Office Maintenance Expenses		Cash Payment	CP\13	Being cash paid to Estari towards payment for cleaning of office & labour quatrz cleaning.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\14	Being cash paid to Muktar Cafe towards mid day meals for labour children for the month of oct-10.		3,600.00
	By Printing & Stationery		Cash Payment	CP\15	Being cash paid to Venkatramana Binding works towards purchase of staock registers for site work.		380.00
	By Telephone Bills/Expenses		Cash Payment	CP\16	Being cash paid to N.Rajkumar towards recharge of security cabin of tel no.9247573148.		100.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received fromn Ramesh towards petty cash reversal.	6,694.00	
	By Closing Balance					32,564.00	25,671.00
							6,893.00
						32,564.00	32,564.00
30-10-2010	To Opening Balance		Vch Type	Vch No.		6,893.00	
30-10-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974633 Being cheque issued towards cash withdrawal.	20,000.00	
	Carried Over					26,893.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,893.00	
30-10-2010	By F-503 Sunil Varma		Cash Payment	CP\1	Being cash paid to Nice Designers towards wood work estimation of Axis Bank housing loan for flat no.F-503.		800.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Nagarjuna towards conveyance for attending exhibition on 30/10/10 & 31/10/10.		200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Sai Ram Motors towards vehicle maintenance of Nagarjuna.		1,200.00
						26,893.00	2,200.00
	By Closing Balance						24,693.00
						26,893.00	26,893.00
1-11-2010	To Opening Balance		Vch Type	Vch No.		24,693.00	
1-11-2010	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Jagdishwar Reddy for getting customer to site on 31/10/10 in his own car.		300.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Jagdishwar Reddy towards conveyance charges for mobile campaign on 19th & 29th Oct-10.		200.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Jagdishwar Reddy towards conveyance charges for attending exhibition on 30 th Oct & 24th Oct.		200.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Jagdishwar Reddy towards modem bill.		300.00
	By Staff Welfare Expenses		Cash Payment	CP\5	Being cash paid to A.Gopi towards lunch expenses to Gopi & KARunakr for exhibition on 20 /10./10.		200.00
	By Telephone Bills/Expenses		Cash Payment	CP\6	Being cash paid to A.Gopi towards vodafone world calling card.		1,100.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\7	Being cash paid to Deccan Bajaj Ltd towards repairs of vehicle of A.Gopi.		460.00
	By Incentives		Cash Payment	CP\8	Being cash paid to Prabhakar REddy towards incentives for the year 2010-11.		828.00
	By Petrol Charges		Cash Payment	CP\9	Being cash paid to Sudharshan towards petrol charges		480.00
	By Anil Kumar Petty Cash		Cash Payment	CP\10	Being cash paid to Anil Kumar towards on account for transportation charges for MS Sq rods.		1,400.00
	By Miscellaneous Expenses		Cash Payment	CP\11	Being cash paid to Jagdish Kannaiya towards incentive advance.		2,000.00
	To A.Gopi Petty Cash Account		Cash Receipt	CR\1	Being cash received fromn Gopi towards petty cash reversal.	600.00	
	Carried Over					25,293.00	7,468.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,293.00	7,468.00
1-11-2010	To A.Gopi Petty Cash Account		Cash Receipt	CR\2	Being cash received fromn Gopi towards petty cash reversal.	1,100.00	
	By Closing Balance					26,393.00	7,468.00
							18,925.00
2-11-2010	To Opening Balance		Vch Type	Vch No.		18,925.00	
2-11-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Sai Auto Xerox towards tuff bonds .		500.00
	To Murali Petty Cash Account		Cash Receipt	CR\1	Being cash received from Murali towards petty cash reversal.	1,000.00	
	By Closing Balance					19,925.00	500.00
						19,925.00	19,425.00
							19,925.00
3-11-2010	To Opening Balance		Vch Type	Vch No.		19,425.00	
3-11-2010	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to DCM towards transportation charges from Ranigunj to MALLapur.		1,500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards weighment of Sq rods & Pattis.		60.00
	To Anil Kumar Petty Cash		Cash Receipt	CR\1	Being cash received from Anil Kumar towards petty cash reversal.	1,400.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards weighment of binding wire.		40.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\4	Being cash paid to Shagun Mithai towards cost of sweets distributed to GHMC/APCPDCL Staff for Diwali.		750.00
	By Murali Petty Cash Account		Cash Payment	CP\5	Being cash paid to Murali towards on account for DC Classifieds.		1,600.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\6	Being cash paid to Sravan Kumar towards vehicle servicing.		269.00
	By Advertisement Charges		Cash Payment	CP\7	Being cash paid to Murali towards paper inserts at Hitech city,jubliee hills & punjagutta.		781.00
	By Advertisement Charges		Cash Payment	CP\8	Being cash paid to Murali towards paper inserts at RTC X Roads , Vidyanagar.		625.00
	By Closing Balance					20,825.00	5,625.00
						20,825.00	15,200.00
							20,825.00
4-11-2010	To Opening Balance		Vch Type	Vch No.		15,200.00	
4-11-2010	By News Papers & Periodicals		Cash Payment	CP\1	Being cash paid to Sri SAI News Papers & Periodicals towards purchase of news paper for the month of Oct-10.		65.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Sri Krishna enterprises towards purchase of water for office use.		1,525.00
	By Closing Balance					15,200.00	1,590.00
						15,200.00	13,610.00
						15,200.00	15,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To Opening Balance		Vch Type	Vch No.		13,610.00	
8-11-2010	To Hdfc Bank Ltd		Contra	CO\1	<i>Ch. No. :974634 Being cheque issued towards cash withdrawal.</i>	20,000.00	
	To Hdfc Bank Ltd		Contra	CO\2	<i>Ch. No. :974635 being cheque issued to cash withdrawal.</i>	5,00,000.00	
	By Advertisement Charges		Cash Payment	CP\1	<i>Being cash paid to DC Classifieds towards paper Ads on 5/11/10,7/11/10 & 8/11/10.</i>		1,590.00
	By Anil Kumar Petty Cash		Cash Payment	CP\2	<i>Being cash paid to Anil Kumar towards on account for purchase of nut bolts & anchor fastners.</i>		2,000.00
	To Murali Petty Cash Account		Cash Receipt	CR\1	<i>Being cash received from Murali towards petty cash reversal.</i>	1,600.00	
						5,35,210.00	3,590.00
	By Closing Balance						5,31,620.00
						5,35,210.00	5,35,210.00
10-11-2010	To Opening Balance		Vch Type	Vch No.		5,31,620.00	
10-11-2010	By G-315 P.Krishna Pavan		Cash Payment	CP\1	<i>Being cash paid to Legal/India Bulls for cheque disbursement for G-315 Pavan Krishna.</i>		250.00
	By Legal Expenses		Cash Payment	CP\2	<i>Being cash paid to City Civil Court towards court fee paid to file 6 vakalats/caviets in city civil court.</i>		9,000.00
	By Vasudev Rao Salary		Cash Payment	CP\3	<i>Being cash paid to Vasudev Rao towards salary for the month of Oct-10.</i>		4,145.00
	By Petrol Charges		Cash Payment	CP\4	<i>Being cash paid to Jagdishwar Reddy towards getting customers to GMG.</i>		300.00
	By Petrol Charges		Cash Payment	CP\5	<i>Being cash paid to Jagdishwar Reddy towards getting customers to GMG.</i>		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	<i>Being cash paid to Jagdishwar Reddy payment for TATA ACE & DCM for 2 days on 5th & 9th november.</i>		200.00
	By Ranjan Swain on Account-2		Cash Payment	CP\7	<i>Being cash paid to Ranjan Swain towards on account for G Block chipping work.</i>		2,376.00
	By Petrol Charges		Cash Payment	CP\8	<i>Being cash paid to K.Sravan Kumar towards petrol charges from 18/9/10 to 4/11/10.</i>		1,279.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\9	<i>Being cash paid to Vasavi Sales Corporation towards hamali charges for suply of cement against bill no.1026 dt-30/9/10.</i>		500.00
						5,31,620.00	18,550.00
	By Closing Balance						5,13,070.00
						5,31,620.00	5,31,620.00
11-11-2010	To Opening Balance		Vch Type	Vch No.		5,13,070.00	
11-11-2010	By Telephone Bills/Expenses		Cash Payment	CP\1	<i>Being cash paid to M.Nagarjuna towards internet charges for November-10.</i>		300.00
						5,13,070.00	300.00
	Carried Over					5,13,070.00	300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,13,070.00	300.00
11-11-2010	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid to M.Nagarjuna towards lunch expenses for mobile campaign from 1/11/10 & 6/11/10.		200.00
	By Closing Balance					5,13,070.00	500.00
							5,12,570.00
						5,13,070.00	5,13,070.00
13-11-2010	To Opening Balance		Vch Type	Vch No.		5,12,570.00	
13-11-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974636 Being cheque issued towards cash withdrawal.	20,000.00	
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.ramesh towards purchase of material.		5,000.00
	By Ranjan Swain on Account-2		Cash Payment	CP\2	Being cash paid to Ranjan Swain towards on account for G Block Plumbing work.		2,841.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Rajkumar towards purchase of stock registers.		160.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards police patrolling at site for the month of nov-10.		500.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\5	Being cash paid towards purchase of GI Coupling for FBlock.		223.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to crane account towards F Block Transformer lifting work at site on 12.11.10.		700.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid to Krishna Traders towards purchase of birla white cement for PVC Elbows & gova Rope for site use.		910.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Best Weigh Bridge towards weighment of steel & Robo Sand at site.		210.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	2,703.00	
	By Closing Balance					5,35,273.00	10,544.00
							5,24,729.00
						5,35,273.00	5,35,273.00
15-11-2010	To Opening Balance		Vch Type	Vch No.		5,24,729.00	
15-11-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to C.Balgopal Advocate towards fee paid for filing of 6caviets in Sec-Bad & R. R.District court.		6,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer fee paid for A-504.		50.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Notary towards saledeed attestation for meter transfer of A-504.		70.00
	Carried Over					5,24,729.00	6,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,24,729.00	6,120.00
15-11-2010	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Sai Auto Xerox towards A1 size RIM drawing of F Block		180.00
	By Closing Balance					5,24,729.00	6,300.00
							5,18,429.00
						5,24,729.00	5,24,729.00
17-11-2010	To Opening Balance		Vch Type	Vch No.		5,18,429.00	
17-11-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads on 20/11/10 & 21/11/10.		1,570.00
	By Closing Balance					5,18,429.00	1,570.00
							5,16,859.00
						5,18,429.00	5,18,429.00
18-11-2010	To Opening Balance		Vch Type	Vch No.		5,16,859.00	
18-11-2010	By Postage & Courier		Cash Payment	CP\1	Being cash paid towards registerd post to Ravichandra.		25.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to stamp vendor towards purchase of stamp papers 10 no's.		1,150.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Jagdishwar Reddy towards getting customers to GMG.		300.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Jagdishwar Reddy towards reliance modem bill.		300.00
	By Closing Balance					5,16,859.00	1,775.00
							5,15,084.00
						5,16,859.00	5,16,859.00
19-11-2010	To Opening Balance		Vch Type	Vch No.		5,15,084.00	
19-11-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Ameerunnisa Begum (Balgopal office) towards fees to send legal notice to Ravi chandra.		3,500.00
	By Closing Balance					5,15,084.00	3,500.00
							5,11,584.00
						5,15,084.00	5,15,084.00
20-11-2010	To Opening Balance		Vch Type	Vch No.		5,11,584.00	
20-11-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. 974637 Being cheque issued towards cash withdrawal.	20,000.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on account for reg expenses for F-507.		5,000.00
	By Repairs & Maintenance-II		Cash Payment	CP\2	Being cash paid to Power Electrical Works towards repairs of HP Motors & servicing.		1,200.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Tea Stall towards staff refreshment for the month of Oct-10.		2,016.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Rajkumar Glass Plywood & Hardware towards slab-5 thermocol local purchase.		200.00
	Carried Over					5,31,584.00	8,416.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,31,584.00	8,416.00
20-11-2010	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid to Mahaveer Glass Plywood & Hardware towards purchase of glass for site.		192.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid to Pavan electrical & Hardware towards screw box for site use.		250.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Pavan electrical & Hardware towards screw box for electrical works at site.		250.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to N.Rajkumar towards purchase of stationery against their bill.		180.00
	By Ranjan Swain on Account-2		Cash Payment	CP\9	Being cash paid to Ranjan Swain towards on account for G BLock 1st & 2nd floor chipping work for GI fitting of plumbing work in 1 to 9 flats.		7,821.00
	By Advertisement Charges		Cash Payment	CP\10	Being cash paid to Murali towards paper inserts at Tarnaka Habsiguda.		546.00
	By Closing Balance					5,31,584.00	17,655.00
							5,13,929.00
						5,31,584.00	5,31,584.00
22-11-2010	To Opening Balance		Vch Type	Vch No.		5,13,929.00	
22-11-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Electricity, sales tax & ESI Department towards Dassera & Diwali Inaam.		506.00
	By Closing Balance					5,13,929.00	506.00
							5,13,423.00
						5,13,929.00	5,13,929.00
24-11-2010	To Opening Balance		Vch Type	Vch No.		5,13,423.00	
24-11-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash account for purchase of stones for club house.		20,000.00
	By Closing Balance					5,13,423.00	20,000.00
							4,93,423.00
						5,13,423.00	5,13,423.00
25-11-2010	To Opening Balance		Vch Type	Vch No.		4,93,423.00	
25-11-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Sri Sai Auto Xerox towards xerox charges.		240.00
	By Electricity Charges-II		Cash Payment	CP\2	Being cash paid to AAO/ERO towards electricity charges of spare meter no.1206-08665 for Oct-10.		166.00
	By Closing Balance					4,93,423.00	406.00
							4,93,017.00
						4,93,423.00	4,93,423.00
26-11-2010	To Opening Balance		Vch Type	Vch No.		4,93,017.00	
26-11-2010	To Hdfc Bank Ltd		Contra	CO\1	974638 Being cheque issued to cash withdrawal.	70,000.00	
	Carried Over					5,63,017.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,63,017.00	
26-11-2010	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash reversal.	5,350.00	
	By F-507 Nageshwar Rao		Cash Payment	CP\1	Being cash paid towards doc Expenses for F-507 of Nageshwar Rao.		2,000.00
	By F-507 Nageshwar Rao		Cash Payment	CP\2	Being cash paid towards misc Expenses for F-507 of Nageshwar Rao.		2,000.00
	By F-507 Nageshwar Rao		Cash Payment	CP\3	Being cash paid towards E.C. Expenses for F-507 of Nageshwar Rao.		200.00
	By G-315 P.Krishna Pavan		Cash Payment	CP\4	Being cash paid towards Doc Expenses for G-315 Krishna Pavan.		2,000.00
	By G-315 P.Krishna Pavan		Cash Payment	CP\5	Being cash paid towards misc Expenses for G-315 Krishna Pavan.		2,000.00
	By G-315 P.Krishna Pavan		Cash Payment	CP\6	Being cash paid towards E.C. Expenses for G-315 Krishna Pavan.		200.00
	By G-503 D.Dhananjaya		Cash Payment	CP\7	Being cash paid towards to Doc Exp for G-503 Dhanajay.		2,000.00
	By G-503 D.Dhananjaya		Cash Payment	CP\8	Being cash paid towards to miscelleneous Exp for G-503 Dhanajay.		2,000.00
	By G-503 D.Dhananjaya		Cash Payment	CP\9	Being cash paid towards to E.C. Exp for G-503 Dhanajay.		200.00
	By G-211 Sandeep Shrivastava		Cash Payment	CP\10	Being cash paid towards Misc Exp for G-211 Sandeep Shrivastava.		2,000.00
	By G-211 Sandeep Shrivastava		Cash Payment	CP\11	Being cash paid towards doc Exp for G-211 Sandeep Shrivastava.		2,000.00
	By G-211 Sandeep Shrivastava		Cash Payment	CP\12	Being cash paid towards E.C. Exp for G-211 Sandeep Shrivastava.		200.00
	By G-506 Vikram Kumar		Cash Payment	CP\13	Being cash paid towards Doc Expenses for G-506 Vikram Kumar.		2,000.00
	By G-506 Vikram Kumar		Cash Payment	CP\14	Being cash paid towards miscellenous Expenses for G -506 Vikram Kumar.		2,000.00
	By G-506 Vikram Kumar		Cash Payment	CP\15	Being cash paid towards E.C. Expenses for G-506 Vikram Kumar.		200.00
	By Printing & Stationery		Cash Payment	CP\16	Being cash paid towards photo development for registration purpose.		140.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\17	Being cash paid to Sro Kapra towrds certified copy of sale deed for A-504 on their behalf.		300.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\18	Being cash paid to Sro Kapra towrds E.c. of sale deed for A -504 on their behalf.		200.00
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhakar Reddy towards petty cash reversal.	8,000.00	
	Carried Over					5,76,367.00	21,640.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,76,367.00	21,640.00
26-11-2010	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhakar Reddy towards petty cash reversal.	5,000.00	
	By D-402 Chandra Shekhar		Cash Payment	CP\19	Being cash paid to SRO towards certified copy of saledeed for D-402.		300.00
	By SBH O/D Account Kushaiguda Branch		Contra	CO\2	Being cash deposited in SBH OD Account.		10,000.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\20	Being cash paid to Prabhakar Reddy towards misc expenses fr B-203 & G-104.		8,000.00
	By Miscellaneous Expenses		Cash Payment	CP\21	Being cash paid to IT Department people towards Deepawali Enaam.		100.00
						5,81,367.00	40,040.00
	By Closing Balance						5,41,327.00
						5,81,367.00	5,81,367.00
27-11-2010	To Opening Balance		Vch Type	Vch No.		5,41,327.00	
27-11-2010	By Shirish.K.Salary		Cash Payment	CP\1	Being cash paid to Shirish Kumar towards salary advance.		500.00
	By G-113 Milind Challawar		Cash Payment	CP\2	Being cash paid to SRO Uppal towards E.C.Expenses for Axis Bank.		400.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to New Venkateshwara Stationery towards purchase of executive display folder.		445.00
						5,41,327.00	1,345.00
	By Closing Balance						5,39,982.00
						5,41,327.00	5,41,327.00
29-11-2010	To Opening Balance		Vch Type	Vch No.		5,39,982.00	
29-11-2010	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid towards purchase of USB Modem.		1,600.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Maharaja Carpets towards purchase of carpets for Tata Ace.		1,450.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974639 Being cheque issued towards cash withdrawal.	1,10,000.00	
						6,49,982.00	3,050.00
	By Closing Balance						6,46,932.00
						6,49,982.00	6,49,982.00
1-12-2010	To Opening Balance		Vch Type	Vch No.		6,46,932.00	
1-12-2010	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Gopi towards Data card bill for the month of Oct-10.		300.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards Reg Expenses for G-401.		1,08,750.00
						6,46,932.00	1,09,050.00
	By Closing Balance						5,37,882.00
						6,46,932.00	6,46,932.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To Opening Balance		Vch Type	Vch No.		5,37,882.00	
4-12-2010	To Hdfc Bank Ltd		Contra	CO\1	<i>Ch no.974640 Being cheque issued towards cash withdrawal.</i>	20,000.00	
						5,57,882.00	
	By Closing Balance						5,57,882.00
						5,57,882.00	5,57,882.00
5-12-2010	To Opening Balance		Vch Type	Vch No.		5,57,882.00	
5-12-2010	By Advertisement Charges		Cash Payment	CP\1	<i>Being cash paid to Sakshi Classifieds towards paper ads on 3/12/10,4/12,5/12/10,6/12,7/12,8/12/10</i>		1,920.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	<i>Being cash paid to Jagdishwar REddy towards bike repairs .</i>		1,200.00
	By Miscellaneous Expenses		Cash Payment	CP\3	<i>Being cash paid to Ch.Ramesh towards purchase of cotton boxes.</i>		200.00
	By Petrol Charges		Cash Payment	CP\4	<i>Being cash paid to K.Prabhakar REddy towards petrol charges for June-10.</i>		1,510.00
	By Petrol Charges		Cash Payment	CP\5	<i>Being cash paid to K.Prabhakar REddy towards petrol charges for July-10.</i>		1,429.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\6	<i>Being cash paid to A.Ramesh towards petty cash expenses.</i>		5,000.00
	By Office Maintenance Expenses		Cash Payment	CP\7	<i>Being cash paid to Sri Krishna Enterprises towards purchase of drinking water bottles for staff</i>		975.00
	By Labour Welfare-II		Cash Payment	CP\8	<i>Being cash paid to mukthar cafe towards midday meals to children.</i>		3,150.00
	By Office Maintenance Expenses		Cash Payment	CP\9	<i>Being cash paid towards refreshment charges of tea for Nov-10.</i>		2,268.00
	By Office Maintenance Expenses		Cash Payment	CP\10	<i>Being cash paid towards purchase of white colour cloth & priya pickel for staff.</i>		198.00
	By Petrol Charges		Cash Payment	CP\11	<i>Being cash paid to K.SRavan Kumar towards petrol charges from 1/11/10 to 25/11/10.</i>		247.00
	By Miscellaneous Expenses-II		Cash Payment	CP\12	<i>Being cash paid towards police patrolling for the month of Nov -10.</i>		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	<i>Being cash paid to Best Weigh Bridge towards steel weighment.</i>		120.00
	By Office Maintenance Expenses		Cash Payment	CP\14	<i>Being cash paid towards purchase of drinking water bottles 6 no's.</i>		160.00
	By RCC Rings/Cement Rings-II		Cash Payment	CP\15	<i>Being cash paid towards purchase of drinking water bottles 6 no's.</i>		3,360.00
	By RCC Rings/Cement Rings-II		Cash Payment	CP\16	<i>Being cash paid to Srinivas towards purchase of RCC Rings for F Block rainwater harvesting pits.</i>		1,680.00
	By Repairs & Maintenance-II		Cash Payment	CP\17	<i>Being cash paid to Nandu Automobiles towards purchase of dislair water bottles.</i>		50.00
	Carried Over					5,57,882.00	23,967.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,57,882.00	23,967.00
5-12-2010	By Advertisement Charges		Cash Payment	CP\18	Being cash paid to G.Murali towards paper inserts at RTC X Roads et.		625.00
	By Sundry Purchases-II		Cash Payment	CP\19	Being cash paid to Venkatramana binding works towards purchase of torch lights		320.00
	By Hardware Material-II		Cash Payment	CP\20	Being cash paid to Vasant Trading Co. towards purchase of nut bolts.		744.00
	By Sundry Purchases-II		Cash Payment	CP\21	Being cash paid to Adarsh Entepries towards purchase of anchor bolts		650.00
	By Sundry Purchases-II		Cash Payment	CP\22	Being cash paid to sri Sainath Hardware stores towards purchase of anchor fastnes.		195.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	5,870.00	
	To Anil Kumar Petty Cash		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.	2,000.00	
	By Closing Balance					5,65,752.00	26,501.00
							5,39,251.00
6-12-2010	To Opening Balance		Vch Type	Vch No.		5,39,251.00	
6-12-2010	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to Karachi Bakery towards purchase of cadbury gift packs 5 no's.		835.00
	By News Papers & Periodicals		Cash Payment	CP\2	Being cash paid to Kamlesh News papers towards news paper purchase for Nov-10.		65.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards steel unloading charges for G BLock at site.		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Estari towards monthly salalry for cleaning of nala.		1,500.00
	By Closing Balance					5,39,251.00	3,400.00
							5,35,851.00
						5,39,251.00	5,39,251.00
7-12-2010	To Opening Balance		Vch Type	Vch No.		5,35,851.00	
7-12-2010	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Sri Krishna Tyres towards cost of tyres 7 wheels balancing for veh no. AP10 AK 7766.		869.00
	By Closing Balance					5,35,851.00	869.00
							5,34,982.00
						5,35,851.00	5,35,851.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	To Opening Balance		Vch Type	Vch No.		5,34,982.00	
8-12-2010	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to A.Gopi towards world calling card.		1,100.00
						5,34,982.00	1,100.00
	By Closing Balance						5,33,882.00
						5,34,982.00	5,34,982.00
9-12-2010	To Opening Balance		Vch Type	Vch No.		5,33,882.00	
9-12-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Sai Auto Xerox towards colour xerox 5 no mobile van.		100.00
	By Alivelumanga Transportation		Cash Payment	CP\2	Being cash paid to Alivelumanga towards on account for toll tax purpose.		300.00
						5,33,882.00	400.00
	By Closing Balance						5,33,482.00
						5,33,882.00	5,33,882.00
10-12-2010	To Opening Balance		Vch Type	Vch No.		5,33,482.00	
10-12-2010	By F-108 Solomon Sudhakar		Cash Payment	CP\1	Being cash paid to SRO towards E.c.Expenses for IDBI Bank for F-108.		200.00
	By Repairs & Maintenance-II		Cash Payment	CP\2	Being cash paid to Narender Electricals towards purchase of motor starter relay for g Block.		345.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash paid towards purchase of janata paste.		234.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid towards purchase of aldrops for club house door fitting work.		510.00
	By Electrical MAterial-II		Cash Payment	CP\5	Being cash paid to Pavan Electricals towards purchase of bends.		47.00
	By Electrical MAterial-II		Cash Payment	CP\6	Being cash paid to Pavan Electricals towards purchase of electrical items of screws & bends for G Block slab work.		603.00
	By Electrical MAterial-II		Cash Payment	CP\7	Being cash paid to Narender Electricals towards light fitting for lift.		1,050.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid towards purchase of flask.		100.00
	By Telephone Bills/Expenses		Cash Payment	CP\9	Being cash paid to Baba Stationery towards security cabin tata indicom recharge.		100.00
	By Telephone Bills/Expenses		Cash Payment	CP\10	Being cash paid towards BSNI bill for the month of Nov-10. 27154548.		820.00
	By Hardware Material-II		Cash Payment	CP\11	Being cash paid to Pavan electrical & hardware towards purchase of anchor bolts to fire safety work.		312.00
	By Electrical MAterial-II		Cash Payment	CP\12	Being cash paid to Narender electricals towards purchase of electrical ducts		330.00
	By Bricks/Stones/Solidblocks/Morram-II		Cash Payment	CP\13	Being cash paid towards purchase of shabad stone for club house work.		16,735.00
	Carried Over					5,33,482.00	21,386.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,33,482.00	21,386.00
10-12-2010	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	21,186.00	
	By Closing Balance					5,54,668.00	21,386.00
						5,54,668.00	5,54,668.00
11-12-2010	To Opening Balance		Vch Type	Vch No.		5,33,282.00	
11-12-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards purchase of material for site.		5,000.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\2	Being cash paid to Shagun Mithai Vatica towards purchase of sweets for Diwali to officials.		383.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Sudharshan towards petrol charges from 29 /10/10 to 5/12/10.		805.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Jagdishwar REdy towards reliance modem telephone bill.		300.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFCBank by G-113 Millind Challawar directly in Aurangabad Branch.		1,00,000.00
	To G-113 Milind Challawar		Cash Receipt	CR\1	Being cash received through direct deposit by customer of G -113.REc No.3058.	1,00,000.00	
	By Closing Balance					6,33,282.00	1,06,488.00
						6,33,282.00	6,33,282.00
14-12-2010	To Opening Balance		Vch Type	Vch No.		5,26,794.00	
14-12-2010	By Incentives-Nagarjuna		Cash Payment	CP\1	Being cash paid to Nagarjuna towards incentive advance.		1,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Nagarjuna towards kiosk campaign on 29 /11/10 & 13/11/10.		200.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\3	Being cash paid to Prabhakar REdy towards registration expenses to G-401.		5,000.00
	By Closing Balance					5,26,794.00	6,200.00
						5,26,794.00	5,26,794.00
15-12-2010	To Opening Balance		Vch Type	Vch No.		5,20,594.00	
15-12-2010	By Shanker Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Shanker REdy towards petty cash for Sales tax purpose.		1,000.00
	By Closing Balance					5,20,594.00	1,000.00
						5,20,594.00	5,20,594.00
17-12-2010	To Opening Balance		Vch Type	Vch No.		5,19,594.00	
17-12-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of stamp papers.		1,150.00
	Carried Over					5,19,594.00	1,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,19,594.00	1,150.00
17-12-2010	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Times of India towards paper ads for flats for sale on 17/12, 18/12, & 19/12 /10		670.00
	By Alivelumanga Transportation		Cash Payment	CP\3	Being cash paid to Alivelumanga towards on account against his bill.		500.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid to City Civil court towards expenses paid to file case against RaviChandra.		2,000.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Chandra Moul Advocate towards legal fee paid to file case on Ravi Chandra.		10,000.00
	By Advertisement Charges		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts at Tarnaka & ECIL.		625.00
	By Murali Petty Cash Account		Cash Payment	CP\7	Being cash paid to Murali towards on account for tuff bonds.		1,000.00
	By Closing Balance					5,19,594.00	15,945.00
							5,03,649.00
						5,19,594.00	5,19,594.00
18-12-2010	To Opening Balance		Vch Type	Vch No.		5,03,649.00	
18-12-2010	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Prabhkar Reddy towards petrol charges for Aug-10.		1,159.00
	By Closing Balance					5,03,649.00	1,159.00
							5,02,490.00
						5,03,649.00	5,03,649.00
20-12-2010	To Opening Balance		Vch Type	Vch No.		5,02,490.00	
20-12-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974642 Being cheque issued towards cash withdrawal.	35,000.00	
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash expenses.		5,000.00
	By Closing Balance					5,37,490.00	5,000.00
							5,32,490.00
						5,37,490.00	5,37,490.00
21-12-2010	To Opening Balance		Vch Type	Vch No.		5,32,490.00	
21-12-2010	To Murali Petty Cash Account		Cash Receipt	CR\1	Being cash received from Murali towards petty cah reversal.	1,000.00	
	By Miscelleneous Expenses-II		Cash Payment	CP\1	Being cash paid towards labour lunch for fixing of boards at site.		250.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to SAi Auto Xerox towards tuff bonds & plasting of flex.		1,000.00
	By Closing Balance					5,33,490.00	1,250.00
							5,32,240.00
						5,33,490.00	5,33,490.00
22-12-2010	To Opening Balance		Vch Type	Vch No.		5,32,240.00	
22-12-2010	To B-404 Rekha PAtel		Cash Receipt	CR\1	Being cash received from Rekha Patel towards reg expenses for B -404.Rec no.3065.	25,386.00	
	Carried Over					5,57,626.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,57,626.00	
22-12-2010	To B-405 Hansa Patel		Cash Receipt	CR\2	Being cash received from Hansa Patel towards reg expenses for B-405.Rec no.3066	25,516.00	
	To B-406 Bharath Patel		Cash Receipt	CR\3	Being cash received from bharath Patel towards reg expenses for B-405.Rec no.3067	27,295.00	
	To B-503 Sonal Patel		Cash Receipt	CR\4	Being cash received from Gopal Das Govani towards reg expenses for B-503.Rec no.3068.	24,500.00	
	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Gopi towards internet charges for Nov-10.		300.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid towards staff recreation for celebrating Annual day function on 24/12/10.		2,500.00
						6,34,937.00	2,800.00
	By Closing Balance						6,32,137.00
						6,34,937.00	6,34,937.00
23-12-2010	To Opening Balance		Vch Type	Vch No.		6,32,137.00	
23-12-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.		1,00,000.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to Jagdishwar REdy towards mobile campaign on Tata Ace on 6 th & 20th of dec-10.		200.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Stamp vendor towards purchase of stamp papers.		1,150.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to Tata Tele Services towards telephone bills.		355.00
						6,32,137.00	1,01,705.00
	By Closing Balance						5,30,432.00
						6,32,137.00	6,32,137.00
24-12-2010	To Opening Balance		Vch Type	Vch No.		5,30,432.00	
24-12-2010	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Prabhakar REdy towards petrol charges for Sep-10.		1,486.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\2	Being cash paid to A.Ramesh towards petty cash expenses.		5,000.00
						5,30,432.00	6,486.00
	By Closing Balance						5,23,946.00
						5,30,432.00	5,30,432.00
27-12-2010	To Opening Balance		Vch Type	Vch No.		5,23,946.00	
27-12-2010	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	3,902.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.	5,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\3	Being cash received from A. Ramesh towards petty cash reversal.	4,500.00	
	Carried Over					5,37,348.00	

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,37,348.00	
27-12-2010	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account against his bills.		1,000.00
	By Alivelumanga Transportation		Cash Payment	CP\2	Being cash paid to Alivelumanaga towards transportation charges on account.		2,000.00
	By Sree Swapna Salary		Cash Payment	CP\3	Being cash paid to Sree Swapna towards salary advance.		1,000.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Pavan Electricals & Hardware towards purchase of PVC Bend at site.		2,830.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of cocunut oil for plumbing work.		40.00
	By Miscelleneous Expenses-II		Cash Payment	CP\6	Being cash paid to A>P.Sounds towards night light for rd slab.		300.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid to Dhanlaxmi electricals & hardware towards purchase of clamps,govarope & reducer for site.		475.00
	By Staff Welfare Expenses		Cash Payment	CP\8	Being cash paid towards purchase of first aid material for site.		122.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid to Krishna Traders towards purchase of nails for site use.		135.00
	By Abdul Aziz Ansari on Account-2		Cash Payment	CP\10	Being cash paid to Abdul Aziz ansari on account towardspolishing work for F BLock.		5,000.00
	By Ranjan Swain on Account-2		Cash Payment	CP\11	Being cash paid to Dilip Ranjan Swain towards on account for G BLock part I plumbing work.		4,500.00
	To Hdfc Bank Ltd		Contra	CO\2	Ch. No. :Ch. no.974643 Being cheque issued towards cash withdrawal.	20,000.00	
	By Closing Balance					5,57,348.00	17,402.00
							5,39,946.00
						5,57,348.00	5,57,348.00
28-12-2010	To Opening Balance		Vch Type	Vch No.		5,39,946.00	
28-12-2010	By Miscelleneous Expenses-II		Cash Payment	CP\1	Being cash paid towards crane charges for shifting & laying concrete slab for g BLock front side.		9,450.00
	By Consultancy		Cash Payment	CP\2	Being cash paid to N.SAsi Kumar towards consultancy charges for filling of ETDS Returns of 24Q & 26Q for 2nd Quater.F.Y.2010-11.		650.00
	By Closing Balance					5,39,946.00	10,100.00
							5,29,846.00
						5,39,946.00	5,39,946.00
29-12-2010	To Opening Balance		Vch Type	Vch No.		5,29,846.00	
29-12-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974644Being cash withdrawn from HDFC Bank.	2,50,000.00	
	Carried Over					7,79,846.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,79,846.00	
29-12-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards plan xerox		240.00
	By Closing Balance					7,79,846.00	240.00
							7,79,606.00
						7,79,846.00	7,79,846.00
30-12-2010	To Opening Balance		Vch Type	Vch No.		7,79,606.00	
30-12-2010	By Santosh Kumar Petty Cash		Cash Payment	CP\1	Being cash paid to Santosh Kumar towards on account for purchase of executive bag.		350.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to Prabhakar REdy towards on account for reg expenses of f-108 & B-407.		10,000.00
	By Closing Balance					7,79,606.00	10,350.00
							7,69,256.00
						7,79,606.00	7,79,606.00
31-12-2010	To Opening Balance		Vch Type	Vch No.		7,69,256.00	
31-12-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at ECIL, Tamaka & Habsiguda.		546.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974645 Being cheque issued towards cash withdrawal.	30,000.00	
	By Closing Balance					7,99,256.00	546.00
							7,98,710.00
						7,99,256.00	7,99,256.00
3-1-2011	To Opening Balance		Vch Type	Vch No.		7,98,710.00	
3-1-2011	By Yadav Petty Cash Account		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards petty cash for registered p[ost].		500.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Sudharshan towards petrol charges from 25 /11/10 to 3/1/11.		630.00
	To Bhavana House Keeping		Cash Receipt	CR\1	Being cash received from Bhavana House Keeping towards loan recovery.	1,000.00	
	By Closing Balance					7,99,710.00	1,130.00
							7,98,580.00
						7,99,710.00	7,99,710.00
4-1-2011	To Opening Balance		Vch Type	Vch No.		7,98,580.00	
4-1-2011	By G-402 Karuna Bora		Cash Payment	CP\1	Being cash paid to k.C.Ramdas towards legal valuation report for flat no. G-402 Karuna Bora		1,500.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974647 Being cheque issued towards cash withdrawal.	3,50,000.00	
	By Closing Balance					11,48,580.00	1,500.00
							11,47,080.00
						11,48,580.00	11,48,580.00
5-1-2011	To Opening Balance		Vch Type	Vch No.		11,47,080.00	
5-1-2011	By Postage & Courier		Cash Payment	CP\1	Being cash paid towards postage & courier charges for f BLock letters.		358.00
	Carried Over					11,47,080.00	358.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,47,080.00	358.00
5-1-2011	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.	500.00	
	By Anil Kumar Petty Cash		Cash Payment	CP\2	Being cash paid to Anil Kumar towards on account for fruit packing cover & hinges.		1,400.00
						11,47,580.00	1,758.00
	By Closing Balance						11,45,822.00
						11,47,580.00	11,47,580.00
6-1-2011	To Opening Balance		Vch Type	Vch No.		11,45,822.00	
6-1-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974646 Being cheque issued towards cash withdrawal.	3,50,000.00	
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads for flats for sale on 8/1/11 & 9/1/11.		1,570.00
	By G-402 Karuna Bora		Cash Payment	CP\2	Being cash paid towards E.C. Expenses for Legal opinion for G-402.		400.00
	By G-208 Vijay Anand		Cash Payment	CP\3	Being cash paid towards E.C. Expenses for G-107.		200.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Baba Stationery towards security cabin bill.		100.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to Tea Stall towards staff refreshment for the month of Dec-10.		2,912.00
	By News Papers & Periodicals		Cash Payment	CP\6	Being cash paid towards news paper purchase for the month of Dec-10.		65.00
	By Office Maintenance Expenses		Cash Payment	CP\7	Being cash paid to SriKrishna Enterprises towards staff water bill for the month of December -10.		1,050.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Scavanger towards office & labour quartz toilets cleaning for the month of December-10.		1,500.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid to Baba Stationery towards for purchase of note book.		20.00
	By Labour Welfare-II		Cash Payment	CP\10	Being cash paid to Mukthar towards children midday meals for the month of Dec-10.		3,900.00
						14,95,822.00	11,717.00
	By Closing Balance						14,84,105.00
						14,95,822.00	14,95,822.00
7-1-2011	To Opening Balance		Vch Type	Vch No.		14,84,105.00	
7-1-2011	By G-402 Karuna Bora		Cash Payment	CP\1	Being cash paid to Chakravarthy towards legal opinion for flat no. G-402.		1,500.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to Sunder Ispat towards transportation charges against bill n o.1085.		3,500.00
						14,84,105.00	5,000.00
	Carried Over					14,84,105.00	5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,84,105.00	5,000.00
7-1-2011	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\3	Being cash paid to Prabhakar REddy towards Reg Expenses for B-404 ,405 & 406.		10,000.00
	By Closing Balance					14,84,105.00	15,000.00
							14,69,105.00
						14,84,105.00	14,84,105.00
10-1-2011	To Opening Balance		Vch Type	Vch No.		14,69,105.00	
10-1-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974648 Being cash withdrawn from HDFC Bank Ltd.	20,000.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to b.Shekhar towards checking of transformer LT panel works on 23rd Dec-1.		350.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Jubilee Hills,hitechcity,madhapur		781.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Yadagiri towards repairs of bhirva lock.		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to K.P.Singh towards crane charges for lifting at RCC Slabs.		3,150.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Sree Venkat Laxmi towards electrical boards for fruit pcking.		440.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid to Ramdev Enterprises towards purchase of PVC Jali for terrace work.		150.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Krishna TRaders towards purchase of elbows		270.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid to Krishna TRaders towards purchase of fevicol,cutting wheel & anchor bolts.		590.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid to Krishna TRaders towards purchase of fevistick,araldite,etc.		340.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\10	Being cash paid to A.Ramesh towards petty cash account.		5,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Rameh towards petty cash reversal.	5,940.00	
	To G-217 A.Srinivas Reddy		Cash Receipt	CR\2	Being cash received from Srinivas Reddy towards payment R.No 3083.	1,29,142.00	
	By Closing Balance					16,24,187.00	12,071.00
							16,12,116.00
						16,24,187.00	16,24,187.00
11-1-2011	To Opening Balance		Vch Type	Vch No.		16,12,116.00	
11-1-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash paid to HDFC Bank Ltd towards cash deposit for G -217.		1,29,150.00
	Carried Over					16,12,116.00	1,29,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,12,116.00	1,29,150.00
11-1-2011	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to Nagarjuna towards mobile campaign on 20 /12/10 & .30/12/10.		200.00
	By Closing Balance					16,12,116.00	14,82,766.00
							16,12,116.00
12-1-2011	To Opening Balance		Vch Type	Vch No.		14,82,766.00	
12-1-2011	By Alivelumanga Transportation		Cash Payment	CP\1	Being cash paid to Alivelumanga towards transportation charges on account.		1,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Seven Hills enterprises towards xerox charges		40.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Sravan Kumar towards vehicle repairs & maintenance charges.		550.00
	By Closing Balance					14,82,766.00	1,590.00
							14,81,176.00
						14,82,766.00	14,82,766.00
14-1-2011	To Opening Balance		Vch Type	Vch No.		14,81,176.00	
14-1-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards xerox of F Block Plan.		300.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Daimond point,clock tower & Begumpet.		625.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Sai Auto Xerox towards xerox expenses for F BLock.		150.00
	By Closing Balance					14,81,176.00	1,075.00
							14,80,101.00
						14,81,176.00	14,81,176.00
17-1-2011	To Opening Balance		Vch Type	Vch No.		14,80,101.00	
17-1-2011	By Hardware Material-II		Cash Payment	CP\1	Being cash paid towards purchase of screws for site french door fitting works.		338.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid towards purchase of nails & screws for site.		86.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of stationery material for site.		350.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid towards purchase of pickles for staff at site.		154.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of pvc manhole cover for site.		700.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid towards purchase of 3 inches sheets, screws,fevicol & janata paste for site.		432.00
	Carried Over					14,80,101.00	2,060.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,80,101.00	2,060.00
17-1-2011	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards purchase of 3 material for site use.		4,266.00
	By Electrical MAterial-II		Cash Payment	CP\8	Being cash paid towards purchase of electrical material for site.		2,552.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid towards purchase of screws for site.		230.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towards steel weighment at site.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards scrobar sharpening works at site.		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\12	Being cash paid to Estari towards G B Lock nala blocked for cleaning purpose.		400.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid to N.Bhasker towards road cutting compressor work at site.		975.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\14	Being cash paid to A.ramesh towards petty cash expenses for site.		5,000.00
	By Labour Welfare-II		Cash Payment	CP\15	Being cash paid to LAbour towards auto expenses & lunch expenses for fixing of flex.		300.00
	By Sree Swapna Salary		Cash Payment	CP\16	Being cash paid to Sree Swapna towards salary advance.		2,500.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	5,899.00	
	By Closing Balance					14,86,000.00	18,513.00
							14,67,487.00
						14,86,000.00	14,86,000.00
18-1-2011	To Opening Balance		Vch Type	Vch No.		14,67,487.00	
18-1-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974649 Being cheque issued towards cash withdrawal.	20,000.00	
	By Closing Balance					14,87,487.00	14,87,487.00
						14,87,487.00	14,87,487.00
19-1-2011	To Opening Balance		Vch Type	Vch No.		14,87,487.00	
19-1-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor for Ramachary towards purchase of revenue stamps.		100.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to R.V.Xeox towards photo copies againt bill no.3457 dt-19/1/11 for occupancy certificate of F Block.		100.00
	By Yadav Petty Cash Account		Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards on account for Stamp papers.		300.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\4	Being cash paid to Prabhakar REddy towards on account for G -113 & B-405.		10,000.00
	Carried Over					14,87,487.00	10,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,87,487.00	10,500.00
19-1-2011	To F-203 Amrendra Kumar Singh		Cash Receipt	CR\1	Being cash received from Amrender Singh towards instalment for F-203.REc No. 3087.	20,000.00	
	By Closing Balance					15,07,487.00	10,500.00
							14,96,987.00
						15,07,487.00	15,07,487.00
20-1-2011	To Opening Balance		Vch Type	Vch No.		14,96,987.00	
20-1-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper ads for flats for sale		1,920.00
	By Closing Balance					14,96,987.00	1,920.00
							14,95,067.00
						14,96,987.00	14,96,987.00
21-1-2011	To Opening Balance		Vch Type	Vch No.		14,95,067.00	
21-1-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		20,000.00
	By G-401 Nagesh		Cash Payment	CP\1	Being cash paid to SRO towards reg expenses for Nagesh for Flat no. G-401.		1,08,750.00
	By G-401 Nagesh		Cash Payment	CP\2	Being cash paid to SRO towards reg doc expenses for Nagesh for Flat no. G-401.		2,000.00
	By G-401 Nagesh		Cash Payment	CP\3	Being cash paid to SRO towards reg misc expenses for Nagesh for Flat no. G-401.		2,000.00
	By G-401 Nagesh		Cash Payment	CP\4	Being cash paid to SRO towards e.c.expenses for Nagesh for Flat no. G-401.		400.00
	By G-104 Nirupama Borah		Cash Payment	CP\5	Being cash paid to SRO towards misc expenses for Nirupama Borah for Flat no.G-104.		2,000.00
	By G-104 Nirupama Borah		Cash Payment	CP\6	Being cash paid to SRO towards doc expenses for Nirupama Borah for Flat no.G-104.		2,000.00
	By G-104 Nirupama Borah		Cash Payment	CP\7	Being cash paid to SRO towards e.c.e xpenses for Nirupama Borah for flat no. G-104.		200.00
	By B-203 Venkatesh Prasad		Cash Payment	CP\8	Being cash paid to SRO towards Doc expenses for Ganesh Prasad for B-203.		2,000.00
	By B-203 Venkatesh Prasad		Cash Payment	CP\9	Being cash paid to SRO towards misc expenses for Ganesh Prasad for B-203.		2,000.00
	By B-203 Venkatesh Prasad		Cash Payment	CP\10	Being cash paid to SRO towards E.C. expenses for Ganesh Prasad for B-203.		200.00
	By G-113 Milind Challawar		Cash Payment	CP\11	Being cash paid to SRO towards Doc Exp for Millind Challawar for G-113.		2,000.00
	By G-113 Milind Challawar		Cash Payment	CP\12	Being cash paid to SRO towards misc Exp for Millind Challawar for G-113.		2,000.00
	By G-113 Milind Challawar		Cash Payment	CP\13	Being cash paid to SRO towards e.c.Exp for Millind Challawar for G-113.		200.00
	Carried Over					14,95,067.00	1,45,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,95,067.00	1,45,750.00
21-1-2011	By Sri Sai Builders Registration Accoun		Cash Payment	CP\14	Being cash paid to SRO towards doc exp forviran kansarga B -407.		2,000.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\15	Being cash paid to SRO towards misc exp forviran kansarga B -407.		2,000.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\16	Being cash paid to SRO towards e.c exp forviran kansarga B-407.		200.00
	By B-503 Sonal Patel		Cash Payment	CP\17	Being cash paid to SRO towards doc expenses for Gopal DAs Gorani for B-503.		2,000.00
	By B-503 Sonal Patel		Cash Payment	CP\18	Being cash paid to SRO towards misc expenses for Gopal DAs Gorani for B-503.		2,000.00
	By B-503 Sonal Patel		Cash Payment	CP\19	Being cash paid to SRO towards e.c.expenses for Gopal DAs Gorani for B-503.		200.00
	By B-406 Bharath Patel		Cash Payment	CP\20	Being cash paid to SRO towards doc exp for Bharath PAtel for B -406.		2,000.00
	By B-406 Bharath Patel		Cash Payment	CP\21	Being cash paid to SRO towards misc exp for Bharath PAtel for B -406.		2,000.00
	By B-406 Bharath Patel		Cash Payment	CP\22	Being cash paid to SRO towards e.c.exp for Bharath PAtel for B -406.		200.00
	By B-405 Hansa Patel		Cash Payment	CP\23	Being cash paid to SRO towards doc expenses for Hansa Patel for B-405.		2,000.00
	By B-405 Hansa Patel		Cash Payment	CP\24	Being cash paid to SRO towards misc expenses for Hansa Patel for B-405.		2,000.00
	By B-405 Hansa Patel		Cash Payment	CP\25	Being cash paid to SRO towards e.c expenses for Hansa Patel for B-405.		200.00
	By B-404 Rekha PAtel		Cash Payment	CP\26	Being cash paid to SRO towards Doc expenses for Rekha Patel for B-405.		2,000.00
	By B-404 Rekha PAtel		Cash Payment	CP\27	Being cash paid to SRO towards misc expenses for Rekha Patel for B-405.		2,000.00
	By B-404 Rekha PAtel		Cash Payment	CP\28	Being cash paid to SRO towards e.c expenses for Rekha Patel for B-404		200.00
	By F-108 Solomon Sudhakar		Cash Payment	CP\29	Being cash paid to SRO towards cheque disbursement charges for Flat No.F-108.		500.00
	By F-108 Solomon Sudhakar		Cash Payment	CP\30	Being cash paid to SRO towards Doc Expenses for Solomon sudhakar for F-108.		2,000.00
	By F-108 Solomon Sudhakar		Cash Payment	CP\31	Being cash paid to SRO towards misc Expenses for Solomon sudhakar for F-108.		2,000.00
	By F-108 Solomon Sudhakar		Cash Payment	CP\32	Being cash paid to SRO towards e.c Expenses for Solomon sudhakar for F-108.		200.00
	Carried Over					14,95,067.00	1,71,450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,95,067.00	1,71,450.00
21-1-2011	By F-503 Sunil Varma		Cash Payment	CP\33	Being cash paid to Axis Bank towards cheque disbursement charges for Sunil Varma for flat no.F-503.		500.00
	By F-503 Sunil Varma		Cash Payment	CP\34	Being cash paid to Sro towards doc exp for sunil Varma for flat no.F-503.		2,000.00
	By F-503 Sunil Varma		Cash Payment	CP\35	Being cash paid to Sro towards misc exp for sunil Varma for flat no.F-503.		2,000.00
	By F-503 Sunil Varma		Cash Payment	CP\36	Being cash paid to Sro towards e.c. expenses for Sunil Varma for F-503.		400.00
	By Telephone Bills/Expenses		Cash Payment	CP\37	Being cash paid to jagdishwar Reddy towards reliance modem bill.		300.00
	By Petrol Charges		Cash Payment	CP\38	Being cash paid to jagdishwar Reddy towards petrol charges for getting customer from neredmet to site.		300.00
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhakar REddy towards petty cash reversal.	8,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhakar REddy towards petty cash reversal.	1,08,750.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhakar REddy towards petty cash reversal.	5,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\4	Being cash received from Prabhakar REddy towards petty cash reversal.	10,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\5	Being cash received from Prabhakar REddy towards petty cash reversal.	10,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\6	Being cash received from Prabhakar REddy towards petty cash reversal.	10,000.00	
	By Closing Balance					16,46,817.00	1,76,950.00
							14,69,867.00
						16,46,817.00	16,46,817.00
22-1-2011	To Opening Balance		Vch Type	Vch No.		14,69,867.00	
22-1-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974650 Being cheque issued towards cash withdrawal.	20,000.00	
	By Closing Balance					14,89,867.00	14,89,867.00
						14,89,867.00	14,89,867.00
24-1-2011	To Opening Balance		Vch Type	Vch No.		14,89,867.00	
24-1-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		4,00,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at RTC X Roads		625.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to sudharshan towards petrol charges from 24 /11/10 to 21/1/11.		462.00
	Carried Over					14,89,867.00	4,01,087.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,89,867.00	4,01,087.00
24-1-2011	By F-305 Prakash Rao		Cash Payment	CP\3	Being cash paid to KC Ramdas towards completion for F-305.		500.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\4	Being cash paid to Prabhakar Reddy towards on account for registration of memorandum of under taking with GMGOA		5,000.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to State Photo studios towards site photo graphs.		235.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid for Police Patrolling for the month of Dec & Jan-11.		1,000.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\7	Being cash paid for petrol compaction work.		200.00
	By Hardware Material-II		Cash Payment	CP\8	Being cash paid towards purchase of screws for site.		1,258.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid towards purchase of Mseal for site.		20.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\10	Being cash paid towards purchase of washers & spanners for site.		70.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	2,548.00	
						14,92,415.00	4,09,370.00
	By Closing Balance						10,83,045.00
						14,92,415.00	14,92,415.00
27-1-2011	To Opening Balance		Vch Type	Vch No.		10,83,045.00	
27-1-2011	By Rambabu.J Petty Cash Account		Cash Payment	CP\1	Being cash paid to Rambabu towards on account for misc expenses for Ravichandras Land visit.		1,500.00
	By Postage & Courier		Cash Payment	CP\2	Being cash paid to Srinivas Yadav towards registered post		383.00
						10,83,045.00	1,883.00
	By Closing Balance						10,81,162.00
						10,83,045.00	10,83,045.00
28-1-2011	To Opening Balance		Vch Type	Vch No.		10,81,162.00	
28-1-2011	By Rani.R.Salary		Cash Payment	CP\1	Being cash paid to Rani towards slary advance.		1,000.00
	To F-402 N.Satish Babu		Cash Receipt	CR\1	Being cash received from Satish babu towards instalment amount & Membership fee for F-402.	1,32,708.00	
	To F-203 Amrendra Kumar Singh		Cash Receipt	CR\2	Being cash received from amrender Singh towards instalment amount for F-203.REc No.3101.	280.00	
	To Gulmohar Gardens Owners Association		Cash Receipt	CR\3	Being cash received from amrender Singh towards Membership fee of F-203 received on behal of association,	50.00	
						12,14,200.00	1,000.00
	By Closing Balance						12,13,200.00
						12,14,200.00	12,14,200.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Opening Balance		Vch Type	Vch No.			12,13,200.00
29-1-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank towards cash deposit.		1,32,710.00
	By Travelling Expenses		Cash Payment	CP\1	Being cash paid to Rambabu.J towards travelling & other expenses to visit to Ravi chandra's Place at Mullugu village.		1,100.00
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFC Bank towards cash deposit.		3,00,000.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Dhanalaxmi Electrical & Hardware towards purchase of nails for site		78.00
	By Electrical MAterial-II		Cash Payment	CP\3	Being cash paid to Narender Electricals towards purchase of electrical material against bill.		1,250.00
	By Bricks/Stones/Solidblocks/Morram-II		Cash Payment	CP\4	Being cash paid to Sri Sudharshan slabs towards purchase of Shabad Stones for cement room flooring at G BLock.		4,320.00
	By Transportation Charges-II		Cash Payment	CP\5	Being cash paid towards TRansportation for MS Pipe shifting from PMR to GMG.		250.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Istari towards G BLock Nalla Pipes line works for cleaning of G BLock.		400.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\7	Being cash paid towards purchase of PVC Taps for site use.		40.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\8	Being cash paid to A.Ramesh towards petty cash account for site expenses.		5,000.00
	By C.Krishna on Account		Cash Payment	CP\9	Being cash paid to C.Krishna towards on account against his bills.		2,000.00
	By B-203 Venkatesh Prasad		Cash Payment	CP\10	Being cash paid towards certified copy saledeed of of B-203 Venkatesh Prasad.		300.00
	By G-113 Milind Challawar		Cash Payment	CP\11	Being cash paid to SRO E.C. for G-113 Millind Challawar.		200.00
	By G-401 Nagesh		Cash Payment	CP\12	Being cash paid to Axis/Legal towards cheque disbursement at SRO/Kapra for Flat no.G-401.		500.00
	By G-202 A.Rajender Reddy		Cash Payment	CP\13	Being cash paid to SRO towards E.C.expenses for flat no.G-202.		200.00
	By Legal Expenses		Cash Payment	CP\14	Being cash paid to SRO towards E.C.expenses for Project approval for phase-II		1,200.00
	By G-113 Milind Challawar		Cash Payment	CP\15	Being cash paid to Axis Bank towards cheque disbursement by Axis Bank to G-113 Millind Challawar.		500.00
	To Rambabu.J Petty Cash Account		Cash Receipt	CR\1	Being cash received from J. Rambabu towards petty cash reversal.	1,100.00	
	Carried Over					<u>12,14,300.00</u>	<u>4,50,048.00</u>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,14,300.00	4,50,048.00
29-1-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash paid to Ramesh towards petty cash reversal.	2,452.00	
	By Closing Balance						
						12,16,752.00	4,50,048.00
						12,16,752.00	12,16,752.00
31-1-2011	To Opening Balance		Vch Type	Vch No.		7,66,704.00	
31-1-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974651 Being cheque issued towards cash withdrawal.	20,000.00	
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFC Bank towards cash deposit.		3,00,000.00
	By Alivelumanga Transportation		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account for toll tax & the same to be deducted from Bill.		3,000.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\2	Being cash paid to Jagdishwar Reddy towards TATA Ace on 10, 17,24 & 31st of Jan-11.		500.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Yadav towards electricity meter transfer stamppapers.		40.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid to Yadav towards notary for electricity transfer.		70.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Stamp vendor towards purchase of stamp papers.		1,150.00
	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.	300.00	
	To G-215 Rajesh Nambiar		Cash Receipt	CR\2	Being cash received from Rajesh Nambiar towards instalment amount for G-215.REc No.3103.	60,000.00	
	By Closing Balance					8,47,004.00	3,04,760.00
						8,47,004.00	5,42,244.00
						8,47,004.00	8,47,004.00
1-2-2011	To Opening Balance		Vch Type	Vch No.		5,42,244.00	
1-2-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid to A.Shanker REdy towards recreation expenses for playing cricket.		1,250.00
	By Community Development		Cash Payment	CP\2	Being cash paid to Telangana Bhavan towards donation.		625.00
	By Staff Welfare Expenses		Cash Payment	CP\3	Being cash paid to Praveen towards expenses for flag hoisting at SOB>		200.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank towards cash deposit.		60,000.00
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFc Bank.		3,00,000.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to A.Santosh Kumar towards Auto Charges for getting files from Kiran Reddy Office to Head office.		200.00
	Carried Over					5,42,244.00	3,62,275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,42,244.00	3,62,275.00
1-2-2011	By Anil Kumar Petty Cash		Cash Payment	CP\5	Being cash paid to Anil Kumar towards petty cash for purchase of PVC man hole covers 6 no's.		4,200.00
	By Closing Balance					5,42,244.00	3,66,475.00
						5,42,244.00	5,42,244.00
2-2-2011	To Opening Balance		Vch Type	Vch No.		1,75,769.00	
2-2-2011	To F-208 Sanjoy Saha		Cash Receipt	CR\1	Being cash received from Sanjoy Sahatowards instalment amount for F-208.REc No.3106	200.00	
	To Gulmohar Gardens Owners Association		Cash Receipt	CR\2	Being cash received from Sanjoy Saha towards membership fee for F-208 received on behalf of Association.	50.00	
	By Closing Balance					1,76,019.00	1,76,019.00
						1,76,019.00	1,76,019.00
3-2-2011	To Opening Balance		Vch Type	Vch No.		1,76,019.00	
3-2-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards transfer of electricity meter of Sanjoy saha & sunil kumar F-208 & F-206.		80.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Times Of India towards paper ads of flat for sale 4/2/11,5/2/11, & 6/2/11.		670.00
	By Closing Balance					1,76,019.00	750.00
						1,76,019.00	1,75,269.00
						1,76,019.00	1,76,019.00
4-2-2011	To Opening Balance		Vch Type	Vch No.		1,75,269.00	
4-2-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974652 Being cheque issued towards cash withdrawal.	20,000.00	
	To F-206 Sunil Kumar		Cash Receipt	CR\1	Being cash received from Sunil Kumar towards instalment amount for F-206.REc No.3109.	957.00	
	By Closing Balance					1,96,226.00	1,96,226.00
						1,96,226.00	1,96,226.00
5-2-2011	To Opening Balance		Vch Type	Vch No.		1,96,226.00	
5-2-2011	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Jai shanker Electricals & Hardware towards purchase of anchor bolts railing welding purpose.		240.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Sri Laxmi Ganapathi towards G block part-II plan xerox.		33.00
	By Electrical MAterial-II		Cash Payment	CP\3	Being cash paid to PAVan Electrical & hardware towards purchase of bends to electrical pipes laying work.		338.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Baba Stationery towards security cabin tata phone recharge.		100.00
	Carried Over					1,96,226.00	711.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,96,226.00	711.00
5-2-2011	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to Vani Photo Studio towards purchase of photo album to marketing division.		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Nandu Auto mobiles towards purchase of grease for repair of UPS.		10.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid to Krishna TRaders towards purchase of janata paste for fixing of steel.		45.00
	By Hardware Material-II		Cash Payment	CP\8	Being cash paid to Dhana LAXmi Electricals towards purchase of nails & janata paste for carpentry.		95.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid to Sri Vasavi Santosh towards purchase of cleaning material.		488.00
	By Office Maintenance Expenses		Cash Payment	CP\10	Being cash paid towards tea for site staff for the month of Jan-11.		2,144.00
	By News Papers & Periodicals		Cash Payment	CP\11	Being cash paid to sri sai news distributors towards purchase of news papers & periodicals for jan -11.		70.00
	By Labour Welfare-II		Cash Payment	CP\12	Being cash paid to Mukthar towards midday meals to children for the month of jan-11.		3,150.00
	By Office Maintenance Expenses		Cash Payment	CP\13	Being cash paid to Sri Krishna enterprises towards purchase of water bottles for staff at site for Jan-11.		1,125.00
	By Labour Welfare-II		Cash Payment	CP\14	Being cash paid to Creche towards children teachers payment for the month of Jan-11.		1,843.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\15	Being cash paid to Shirish Kumar towards servicing of 2 wheeler		600.00
	To G-115 Bondu Jayaram Jayendra		Cash Receipt	CR\1	Being cash received from Bondu Jayaram Jayendra towards booking amount for G-115.Rec no.2828.	25,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash paid to Ramesh towards petty cash reversal.	966.00	
	By Closing Balance					2,22,192.00	10,481.00
							2,11,711.00
						2,22,192.00	2,22,192.00
7-2-2011	To Opening Balance					2,11,711.00	
7-2-2011	To F-403 Aruna Devi		Cash Receipt	CR\1	Being cash received from Aruna Devi towards instalment amount for F-403.REc No.3117.	85.00	
	To F-403 Aruna Devi		Cash Receipt	CR\2	Being cash received from Aruna Devi towards instalment amount for F-403.REc No.3119.	4,800.00	
	By Closing Balance					2,16,596.00	2,16,596.00
						2,16,596.00	2,16,596.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2011	To Opening Balance		Vch Type	Vch No.		2,16,596.00	
8-2-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.		30,850.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to Jagdishwar Reddy towards TATA Ace Campaign.		100.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to Jagdishwar towards reliance modem bills.		300.00
	By Closing Balance					2,16,596.00	31,250.00
						2,16,596.00	2,16,596.00
10-2-2011	To Opening Balance		Vch Type	Vch No.		1,85,346.00	
10-2-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Jagdishwar Reddy towards purchase of executive bags		350.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Jagdishwar Reddy towards petrol charges for getting customers from sheetal to GMG & Nagole on 10/2/11		300.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Jagdishwar Reddy towards petrol charges for getting customers from sec-bad to GMG on 9th feb-11.		300.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\4	Being cash paid to Nagarjuna towards Kiosk on 13 th jan,27 th jan & 3rd feb.		300.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to Nagarjuna towards vehicle servicing		1,200.00
	By Closing Balance					1,85,346.00	2,450.00
						1,85,346.00	1,82,896.00
11-2-2011	To Opening Balance		Vch Type	Vch No.		1,82,896.00	
11-2-2011	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Rama Dharma Kanta towards weighment of m.s. round pipes against P.O.no.3806		30.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid to Delux Plastics towards purchase of fruit packing material.		750.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Sunder Weigh Bridge towards weighment of Z Angle		30.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Sri Sai Santosh TRaders towards purchase of rechargeable batteries.		210.00
	By Hardware Material-II		Cash Payment	CP\5	Being cash paid to Vasant TRading Co towards purchase of wooden screws.		183.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Rama Dharma Kanta towards weighment of round pipes.		30.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid to Ram Dev Enterprises towards purchase of PVC Manhole covers.		4,200.00
	Carried Over					1,82,896.00	5,433.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,82,896.00	5,433.00
11-2-2011	By Yadav Petty Cash Account		Cash Payment	CP\8	Being cash paid to Yadav towards on account for registered post.		300.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid to R.V.Xerox towards xerox of site plan.		70.00
	To Anil Kumar Petty Cash		Cash Receipt	CR\1	Being cash received from Anil Kumar towards petty cash reversal.	4,200.00	
	To Anil Kumar Petty Cash		Cash Receipt	CR\2	Being cash received from Anil Kumar towards petty cash reversal.	1,233.00	
	By Legal Expenses		Cash Payment	CP\10	Being cash paid to City Civil Court towards court fee paid for filing of caviats against Vijay Shanker .		1,500.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid to District Judge,RR district court towards coutr fees for filing of caviats against vijay shanker.		1,500.00
	By Legal Expenses		Cash Payment	CP\12	Being cash paid to Sr Civil Judge,RR district court towards coutr fees for filing of caviats against vijay shanker.		1,500.00
	By Legal Expenses		Cash Payment	CP\13	Being cash paid to Illrd Sr Civil Judge,RR district court towards coutr fees for filing of caviats against vijay shanker.		1,500.00
	By Legal Expenses		Cash Payment	CP\14	Being cash paid to Ist Additional chief judge Judge,RR district court towards coutr fees for filing of caviats against vijay shanker.		1,500.00
	By Legal Expenses		Cash Payment	CP\15	Being cash paid to Balgopal advocate towards advocate fees for preparation of caviats against C.K.Sharma & Vijay shanker.		6,000.00
	By Legal Expenses		Cash Payment	CP\16	Being cash paid to Sr civil Judge towards court fees for filing of court against C.K.sharma & Vijay Shanker.		1,500.00
	By Closing Balance					1,88,329.00	20,803.00
							1,67,526.00
						1,88,329.00	1,88,329.00
12-2-2011	To Opening Balance		Vch Type	Vch No.		1,67,526.00	
12-2-2011	To Hdfc Bank Ltd		Contra	CO\2	Ch. No. :974653 Being cheque issued towards cash withdrawal.	20,000.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards reg expenses for flat no. F-103 & F-405.		8,000.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\2	Being cash paid to A.Gopi towards petty cash for purchase of ISD Card.		1,100.00
	Carried Over					1,87,526.00	9,100.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,87,526.00	9,100.00
12-2-2011	By Incentives-Gopi		Cash Payment	CP\3	Being cash paid to A.Gopi towards incentive advance short paid for Jan-11 now paid.		500.00
	By Closing Balance					1,87,526.00	9,600.00
							1,77,926.00
						1,87,526.00	1,87,526.00
14-2-2011	To Opening Balance		Vch Type	Vch No.		1,77,926.00	
14-2-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974654 Being cheque issued towards cash withdrawal.	20,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Saroja Depot towards purchase of electrical new meter record maintenance.		25.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Bhavani Gifts & Novelities towards purchase of dustbin chata for corridors & office cleaning purpose.		50.00
	By Electrical MAterial-II		Cash Payment	CP\3	Being cash paid to Surya Electricals towards purchase of junction boxes for electrical works at G Block.		200.00
	By Electrical MAterial-II		Cash Payment	CP\4	Being cash paid to Surya Electricals towards purchase of junction boxes for electrical works at G Block.		200.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid to Akilesh Pooja Stores towards purchase of black sheet for F Block Road Works.		1,050.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid to Krishna Traders towards purchase of screws for carpentry work at F Block.		168.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\7	Being cash paid to Bridge way Filling Station towards purchase of diesel for road works at F Block.		200.00
	By Miscelleneous Expenses-II		Cash Payment	CP\8	Being cash paid to Raja Sound towards halogen lamps for road work at F Block.		300.00
	By Miscelleneous Expenses-II		Cash Payment	CP\9	Being cash paid towards cleaning of outside nala near SS Nagar.		900.00
	By Miscelleneous Expenses-II		Cash Payment	CP\10	Being cash paid towards police patrolling for the month of Feb -10.		500.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\11	Being cash paid to A.Ramesh towards petty cash account.		5,000.00
	By Car Hirecharges-II		Cash Payment	CP\12	Being cash paid to Gayatri Tours & Travels towards car hirecharges to go to industrial exhibition.		475.00
	Carried Over					1,97,926.00	9,068.00

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Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,97,926.00	9,068.00
14-2-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	3,593.00	
	By Closing Balance					2,01,519.00	9,068.00
							1,92,451.00
						2,01,519.00	2,01,519.00
15-2-2011	To Opening Balance		Vch Type	Vch No.		1,92,451.00	
15-2-2011	By Rajkumar.N.Salary		Cash Payment	CP\1	Being cash paid to N.Rajkumar towards salary advance.		1,000.00
	By Closing Balance					1,92,451.00	1,000.00
							1,91,451.00
						1,92,451.00	1,92,451.00
16-2-2011	To Opening Balance		Vch Type	Vch No.		1,91,451.00	
16-2-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads for flats for sale on 19/2/11 & 20/2/11.		1,570.00
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards petty cash reversal.	1,000.00	
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Sudharshan towards petrol charges from 21/1/11 to 16/2/11.		413.00
	By Closing Balance					1,92,451.00	1,983.00
							1,90,468.00
						1,92,451.00	1,92,451.00
17-2-2011	To Opening Balance		Vch Type	Vch No.		1,90,468.00	
17-2-2011	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Vasant Trading towards purchase of anchor bolts.		208.00
	By Closing Balance					1,90,468.00	208.00
							1,90,260.00
						1,90,468.00	1,90,468.00
19-2-2011	To Opening Balance		Vch Type	Vch No.		1,90,260.00	
19-2-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	441.00	
	To Anil Kumar Petty Cash		Cash Receipt	CR\2	Being cash received from Anil towards petty cash reversal.	167.00	
	By Closing Balance					1,90,868.00	1,90,868.00
							1,90,868.00
						1,90,868.00	1,90,868.00
22-2-2011	To Opening Balance		Vch Type	Vch No.		1,90,868.00	
22-2-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974656 Being cheque issued towards cash withdrawal.	20,000.00	
	By Closing Balance					2,10,868.00	2,10,868.00
							2,10,868.00
						2,10,868.00	2,10,868.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	To Opening Balance		Vch Type	Vch No.		2,10,868.00	
23-2-2011	By Chandram-2 Hire Charges		Cash Payment	CP\1	Being cash paid to chandram towards hirecharges for equipment.		297.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid to Dhanalaxmi Electricals towards purchase of robin & line doors to road work.		45.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment of robo sand.		80.00
	By Electrical MAterial-II		Cash Payment	CP\4	Being cash paid to Mathaji Traders towards purchase of DP board,wooden box,switch & socket tomain board connection.		150.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchase of chalk pieces boxes.		20.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid to Dhanalaxmi Electricals towards purchase of locks to creche room.		35.00
	By Electrical MAterial-II		Cash Payment	CP\7	Being cash paid to Dinesh Electricals towards purchase of tube lights for corridors at F Block.		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards halogen lamps for VDF works.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid towards halogen lamps for road works.		100.00
	By Hardware Material-II		Cash Payment	CP\10	Being cash paid to Krishna TRaders towards purchase of aluminium chips to service wire jointing works with JA wire.		20.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards halogen lamps charges for VDF Works.		400.00
	By Hardware Material-II		Cash Payment	CP\12	Being cash paid to Krishna Traders towards extension nipple for final fitting of flat no. 402.		180.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid to Best Weigh Bridge towards weighment of steel.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\14	Being cash paid to Best Weigh Bridge towards weighment of steel.		60.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\15	Being cash paid to Earth Compaction machine work towards petrol for F Block cellar flooring purpose.		200.00
	By Electrical MAterial-II		Cash Payment	CP\16	Being cash paid to Dhanalxmi Electricals towards purchase of GI TC for plumbing work.		54.00
	By Hardware Material-II		Cash Payment	CP\17	Being cash paid to Dhanalxmi Electricals towards purchase of earth compaction machine work.		30.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\18	Being cash paid to A.Ramesh towards petty cash for site exoenses.		5,000.00
	Carried Over					<u>2,10,868.00</u>	<u>7,231.00</u>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,10,868.00	7,231.00
23-2-2011	By Alivelumanga Transportation		Cash Payment	CP\19	Being cash paid to Alivelumanga towards on account against his bills.		2,000.00
	By Petrol Charges		Cash Payment	CP\20	Being cash paid to B. Sudharshan towards petrol charges from 5/2/11 to 20/2/11.		508.00
						2,10,868.00	9,739.00
	By Closing Balance						2,01,129.00
						2,10,868.00	2,10,868.00
25-2-2011	To Opening Balance		Vch Type	Vch No.		2,01,129.00	
25-2-2011	To F-507 Nageshwar Rao		Cash Receipt	CR\1	Being cash received from Nageshwar Rao towards instalmentbalance amount for F-507.REc No.3144.	80.00	
	To Gulmohar Gardens Owners Association		Cash Receipt	CR\2	Being cash received from Nageshwar Rao towards membership received on behalf of GMGOA credited to them.	50.00	
						2,01,259.00	
	By Closing Balance						2,01,259.00
						2,01,259.00	2,01,259.00
26-2-2011	To Opening Balance		Vch Type	Vch No.		2,01,259.00	
26-2-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974657 Being cheque issued towards cash withdrawal.	30,000.00	
	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account against his bills.		2,000.00
	By Rajkumar.BM Petty Cash Account		Cash Payment	CP\2	Being cash paid to Rajkumar towards petty cash account.		1,000.00
	By Bricks/Stones/Solidblocks/Morram-II		Cash Payment	CP\3	Being cash paid towards hallow bricks for site work.		8,112.00
	By Bricks/Stones/Solidblocks/Morram-II		Cash Payment	CP\4	Being cash paid towards hallow bricks for G Block.		10,816.00
						2,31,259.00	21,928.00
	By Closing Balance						2,09,331.00
						2,31,259.00	2,31,259.00
28-2-2011	To Opening Balance		Vch Type	Vch No.		2,09,331.00	
28-2-2011	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.	300.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards car parking charges towards purchase of watches.		5.00
						2,09,631.00	5.00
	By Closing Balance						2,09,626.00
						2,09,631.00	2,09,631.00
1-3-2011	To Opening Balance		Vch Type	Vch No.		2,09,626.00	
1-3-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank.		12,438.00
	By Cement/RMC/Concretemix-II		Cash Payment	CP\1	Being cash paid to Anjaneylu towards purchase of cement 75 bags @ 255.		19,890.00
						2,09,626.00	
	Carried Over					2,09,626.00	32,328.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,09,626.00	32,328.00
1-3-2011	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to .mSrinivas Yadav towards xerox copies of legal opinion of Nirupama borah		30.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards registered post.		225.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment of Square Rods.		30.00
	By Yadav Petty Cash Account		Cash Payment	CP\5	Being cash paid to Yadava towards on account for electricity transfer stamp papers.		500.00
	By Transportation Charges-II		Cash Payment	CP\6	Being cash paid to Rekha Agencies towards transportation charges .		400.00
	By Gulmohar Gardens Owners Association		Cash Payment	CP\7	Being cash paid to GMGOA towards membershp fee of F -507 nageshwar rao received on their behalf now paid.		50.00
	By Closing Balance					2,09,626.00	33,563.00
							1,76,063.00
						2,09,626.00	2,09,626.00
2-3-2011	To Opening Balance		Vch Type	Vch No.		1,76,063.00	
2-3-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of electricity stamp papers.		440.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to sudharshan towards petrol charges from 5/2 /11 to 5/3/11.		743.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Prabhkar REddy towards vehicle maintenance charges.		1,128.00
	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.	500.00	
	By Closing Balance					1,76,563.00	2,311.00
							1,74,252.00
						1,76,563.00	1,76,563.00
4-3-2011	To Opening Balance		Vch Type	Vch No.		1,74,252.00	
4-3-2011	By F-405 Chandra Prakash		Cash Payment	CP\1	Being cash paid towards doc expenses for F-405 chandra prakash rao .		2,000.00
	By F-405 Chandra Prakash		Cash Payment	CP\2	Being cash paid towards misc expenses for F-405 chandra prakash rao .		2,000.00
	By F-405 Chandra Prakash		Cash Payment	CP\3	Being cash paid towards e.c expenses for F-405 chandra prakash rao .		200.00
	To F-405 Chandra Prakash		Cash Receipt	CR\1	Being cash received from Chandra Prakash rao towards instalment amount for F-405.Rec No.3158.	109.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	2,743.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhkar REddy towards petty cash reversal.	8,400.00	
	Carried Over					1,85,504.00	4,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,85,504.00	4,200.00
4-3-2011	By Hardware Material-II		Cash Payment	CP\4	Being cash paid to Krishna TRaders towards purchase of hardware material.		203.00
	By Hardware Material-II		Cash Payment	CP\5	Being cash paid to Sai Shree Steels towards purchase of anchor bolts for electrical works.		270.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\6	Being cash paid to Somany Sanitation towards purchase of waste pipe.		1,080.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Narendhar Electricals towards purchase of anchor bolts.		1,190.00
	By Telephone Bills/Expenses		Cash Payment	CP\8	Being cash paid to AO Cash BSNL towards telephone bill payment of No.27154548.		608.00
	By F-103 Sai Prasad		Cash Payment	CP\9	Being cash paid towards E.C. for F-103 Sai PRasad.		200.00
	By F-103 Sai Prasad		Cash Payment	CP\10	Being cash paid towards Doc Expenses for F-103 Sai Prasad.		2,000.00
	By F-103 Sai Prasad		Cash Payment	CP\11	Being cash paid towards Misc Expenses for F-103.		2,000.00
						1,85,504.00	11,751.00
	By Closing Balance						1,73,753.00
						1,85,504.00	1,85,504.00
5-3-2011	To Opening Balance		Vch Type	Vch No.		1,73,753.00	
5-3-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	1,538.00	
	To F-403 Aruna Devi		Cash Receipt	CR\2	Being cash received from Aruna Devi towards car parking charges for F-403.Rec No.3159.	50,000.00	
	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to BSNL towards tel bills of no.27151554.		8,447.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Raja Sounds towards slab lighting on 24/2/11 & 26/2/11.		900.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash paid towards purchase of screws.		175.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid towards purchase of screws.		83.00
	By Electrical MAterial-II		Cash Payment	CP\5	Being cash paid towards purchase of distributor box.		350.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Best Weigh Bridge towards weighthment charges for steel.		30.00
	By News Papers & Periodicals		Cash Payment	CP\7	Being cash paid to Sri SAi News Papers & Periodicals towards news papers distribution for Feb -11.		70.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cashpaid to Scavanger towards salary for Feb-11.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid to Mukthar Cafe towards midday meals to children for FEB-11.		3,000.00
	By Labour Welfare-II		Cash Payment	CP\10	Being cash paid to anitha teacher towards salary for the month of Feb-11.		2,518.00
	Carried Over					2,25,291.00	17,073.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,25,291.00	17,073.00
5-3-2011	By Telephone Bills/Expenses		Cash Payment	CP\11	Being cash paid towards recharge of security cabin tata phone.		100.00
	By Office Maintenance Expenses		Cash Payment	CP\12	Being cash paid to Sri Krishna Enterprises towards purchase of water bottles for staff.		1,150.00
	By Office Maintenance Expenses		Cash Payment	CP\13	Being cash paid to Tea Stall towards staff refreshment charges for feb-11.		2,212.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974658 Being cheque issued towards cash withdrawal.	30,000.00	
	By Closing Balance					2,55,291.00	20,535.00
						2,55,291.00	2,34,756.00
7-3-2011	To Opening Balance		Vch Type	Vch No.		2,34,756.00	
7-3-2011	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg misc expenses for Flat no.F401,G-202 & F-502.		10,000.00
	By Bricks/Stones/Solidblocks/Morram-II		Cash Payment	CP\2	Being cash paid towards purchase of hollow bricks against bill no.036.		8,112.00
	By Closing Balance					2,34,756.00	18,112.00
						2,34,756.00	2,16,644.00
9-3-2011	To Opening Balance		Vch Type	Vch No.		2,16,644.00	
9-3-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to XI Metropolitan Megistrate court towards summons sent 2nd time incase of misappropriation of funds case filed against Ravi chandra.		400.00
	By Closing Balance					2,16,644.00	400.00
						2,16,644.00	2,16,244.00
10-3-2011	To Opening Balance		Vch Type	Vch No.		2,16,244.00	
10-3-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank.		50,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper ads on 11/3,12/3,13/3,14/3,15/3 & 16 /3.		1,320.00
	By Consultancy		Cash Payment	CP\2	Being cash paid to N.Sasi Kumar towards consultancy charges for ETDS revised returns of 08-09 & 09-10.		1,250.00
	By Closing Balance					2,16,244.00	52,570.00
						2,16,244.00	1,63,674.00
						2,16,244.00	2,16,244.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	To Opening Balance		Vch Type	Vch No.		1,63,674.00	
11-3-2011	To Hdfc Bank Ltd		Contra	CO\1	<i>Ch No.974659 Being cheque issued towards cash withdrawal.</i>	20,000.00	
						1,83,674.00	
	By Closing Balance						1,83,674.00
						1,83,674.00	1,83,674.00
12-3-2011	To Opening Balance		Vch Type	Vch No.		1,83,674.00	
12-3-2011	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	<i>Being cash paid to Ramesh towards petty cash account.</i>		5,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	<i>Being cash paid towards purchase of hit for f block honey bee removing.</i>		80.00
	By Sundry Purchases-II		Cash Payment	CP\3	<i>Being cash paid towards purchase of dislair water for ups backup.</i>		50.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\4	<i>Being cash paid towards purchase of diesel for f block.</i>		82.00
	By Hardware Material-II		Cash Payment	CP\5	<i>Being cash paid towards purchase of 1/2 tec for plumbing work at GBlock .</i>		1,128.00
	By Hardware Material-II		Cash Payment	CP\6	<i>Being cash paid towards purchase of screws & nails for electrical works.</i>		239.00
	By Gardening MAterial-2		Cash Payment	CP\7	<i>Being cash paid towards purchase of flower pots for f block.</i>		2,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	<i>Being cash paid towards honey removing for f block flats 503 & 501.</i>		850.00
	By G-202 A.Rajender Reddy		Cash Payment	CP\9	<i>Being cash paid to SRO towards misc expenses for G-202.</i>		2,000.00
	By G-202 A.Rajender Reddy		Cash Payment	CP\10	<i>Being cash paid to SRO towards doc expenses for G-202.</i>		2,000.00
	By G-202 A.Rajender Reddy		Cash Payment	CP\11	<i>Being cash paid to SRO towards e.c. expenses for G-202.</i>		200.00
	By Printing & Stationery		Cash Payment	CP\12	<i>Being cash paid towards photo development for reg expenses.</i>		160.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\13	<i>Being cash paid to SRO towards misc expenses for F-401.</i>		2,000.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\14	<i>Being cash paid to SRO towards doc expenses for F-401 Suryanarayana on behalf of ssb.</i>		2,000.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\15	<i>Being cash paid to SRO towards E.C. expenses for F-401 Suryanarayana on behalf of ssb.</i>		200.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\16	<i>Being cash paid to SBI Legal towards Legal expenses for F-401 Suryanarayana on behalf of ssb.</i>		500.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\17	<i>Being cash paid to SRO towards CC expenses for F-401 Suryanarayana on behalf od SSB.</i>		300.00
	By F-502 Satish Kumar		Cash Payment	CP\18	<i>Being cash paid to SRO towards Misc expenses for F-502. satish kumar.</i>		2,000.00
	Carried Over					1,83,674.00	20,789.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,83,674.00	20,789.00
12-3-2011	By F-502 Satish Kumar		Cash Payment	CP\19	Being cash paid to SRO towards doc expenses for F-502. satish kumar.		2,000.00
	By F-502 Satish Kumar		Cash Payment	CP\20	Being cash paid to SRO towards e.c. expenses for F-502. satish kumar.		200.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	4,429.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhakar rEddy towards petty cash reversal.	13,560.00	
	By Closing Balance					2,01,663.00	22,989.00
							1,78,674.00
						2,01,663.00	2,01,663.00
14-3-2011	To Opening Balance		Vch Type	Vch No.		1,78,674.00	
14-3-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974660 Being cheque issued towards cash withdrawal.	20,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	1,290.00	
	By RCC Rings/Cement Rings-II		Cash Payment	CP\1	Being cash paid to Maruthi Pipe Industry towards purchase of RCC Square covers		6,983.00
	By Gardening MAterial-2		Cash Payment	CP\2	Being cash paid towards purchase of plants for F BLock.		7,500.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash paid towards purchase of rechargeable batteries.		210.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid towards purchase of wooden screws.		46.00
	By Closing Balance					1,99,964.00	14,739.00
							1,85,225.00
						1,99,964.00	1,99,964.00
15-3-2011	To Opening Balance		Vch Type	Vch No.		1,85,225.00	
15-3-2011	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards reliance modem bills.		300.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Jagdishwar REddy towards getting customer yo site on 9/3/11.		300.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Jagdishwar REddy towards getting customer yo site on 10/3/11.		300.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\4	Being cash paid to Jagdishwar REddy towards tata ace mobile campaign on 7,14,21,28 & 7th march-11.		600.00
	By Closing Balance					1,85,225.00	1,500.00
							1,83,725.00
						1,85,225.00	1,85,225.00
16-3-2011	To Opening Balance		Vch Type	Vch No.		1,83,725.00	
16-3-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974661 Being cheque issued to cash withdrawal.	1,50,000.00	
	Carried Over					3,33,725.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,33,725.00	
16-3-2011	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Deccan Automobiles Ltd towards vehicle repairs of Gopi @ 75%		821.00
	By Sree Swapna Salary		Cash Payment	CP\2	Being cash paid to Sree Swapna towards salary advance.		1,000.00
						3,33,725.00	1,821.00
	By Closing Balance						3,31,904.00
						3,33,725.00	3,33,725.00
17-3-2011	To Opening Balance		Vch Type	Vch No.		3,31,904.00	
17-3-2011	By Alivelumanga Transportation		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account for toll taxes.		200.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Times of India towards advertisement charges on 18/3, 19/3 & 20/3.		670.00
						3,31,904.00	870.00
	By Closing Balance						3,31,034.00
						3,31,904.00	3,31,904.00
21-3-2011	To Opening Balance		Vch Type	Vch No.		3,31,034.00	
21-3-2011	By Hardware Material-II		Cash Payment	CP\1	Being cash paid towards purchase of nails.		150.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\2	Being cash paid towards purchase of CP fittings		900.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards Robo sand weighment at site.		60.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards purchase of material.		2,621.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of material.		2,506.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\6	Being cash paid to A.Ramesh towards petty cash account.		5,000.00
	By Anil Kumar Petty Cash		Cash Payment	CP\7	Being cash paid to A.Ramesh towards petty cash for transportation charges.		1,600.00
	By Legal Expenses		Cash Payment	CP\8	Being cash paid to stamp vendor towards purchase of stamp papers.		1,100.00
	By Alivelumanga Transportation		Cash Payment	CP\9	Being cash paid to Alivelumanga towards on account for renewal of driving license.		1,000.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\10	Being cash paid to Sri Sai Ratna Restaurant towards breakfast expenses for GHMC officials for inspection of C B lock occupancy.		165.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	5,000.00	
						3,36,034.00	15,102.00
	By Closing Balance						3,20,932.00
						3,36,034.00	3,36,034.00
22-3-2011	To Opening Balance		Vch Type	Vch No.		3,20,932.00	
22-3-2011	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to Jagdishwar R Eddy towards TAta Ace mobile campaign.		100.00
	Carried Over					3,20,932.00	100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,20,932.00	100.00
22-3-2011	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Jagdishwar REddy towards traffic challan for tata ace.		250.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid to Postage towrds court summos sent to Ravi Chandra.		25.00
	By Repairs & Maintenance-II		Cash Payment	CP\4	Being cash paid to Pioneer Engineering Works towards ks bpump repairs.		2,360.00
	By Closing Balance					3,20,932.00	2,735.00
							3,18,197.00
						3,20,932.00	3,20,932.00
23-3-2011	To Opening Balance		Vch Type	Vch No.		3,18,197.00	
23-3-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to sakshi classifieds towards paper ads on 25/3,26,27,28,29,30 of mar-11		1,920.00
	By Closing Balance					3,18,197.00	1,920.00
							3,16,277.00
						3,18,197.00	3,18,197.00
24-3-2011	To Opening Balance		Vch Type	Vch No.		3,16,277.00	
24-3-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974662 Being cheque issued towards cash withdrawal.	20,000.00	
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid towards transportation charges for square rods & pattis.		1,650.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges of square rods.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Rama Dharma Kanta towards weighment of MS Riods		50.00
	By Yadav Petty Cash Account		Cash Payment	CP\4	Being cash paid to yadav towards plan xerox.		1,200.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to srinivas yadav towards GMG plan xerox		750.00
	To Yadav Petty Cash Account		Cash Receipt	CR\1	being cash received from yadav towards petty cash reverse	1,200.00	
	By Closing Balance					3,37,477.00	3,710.00
							3,33,767.00
						3,37,477.00	3,37,477.00
25-3-2011	To Opening Balance		Vch Type	Vch No.		3,33,767.00	
25-3-2011	To F-305 Prakash Rao		Cash Receipt	CR\1	being cash received from f-305(3181)	500.00	
	By Closing Balance					3,34,267.00	
							3,34,267.00
						3,34,267.00	3,34,267.00
28-3-2011	To Opening Balance		Vch Type	Vch No.		3,34,267.00	
28-3-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to r.v.xerox towards F block and G block		80.00
	Carried Over					3,34,267.00	80.00

continued ...

Modi Ventures

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,34,267.00	80.00
28-3-2011	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to G.K.Rao towards to attend GMG court case		72.00
	By Closing Balance					3,34,267.00	152.00
							3,34,115.00
						3,34,267.00	3,34,267.00
29-3-2011	To Opening Balance		Vch Type	Vch No.		3,34,115.00	
29-3-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. : 974663 Being cash drawn from bank.	50,000.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Saradhi towards legal fee paid against case field for G block		17,000.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to C.Balagopal towards legal fee paid against case field for G block		18,000.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Chandra mouli towards legal fee paid against case field for G block		15,000.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to e-seva towards bulk bills payments		100.00
	By Closing Balance					3,84,115.00	50,100.00
							3,34,015.00
						3,84,115.00	3,84,115.00
30-3-2011	To Opening Balance		Vch Type	Vch No.		3,34,015.00	
30-3-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to dhana laxmi electricals towards purchase of tape for register plasting.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to best weigh bridge towards weightment of steels		180.00
	By Closing Balance					3,34,015.00	210.00
							3,33,805.00
						3,34,015.00	3,34,015.00
31-3-2011	To Opening Balance		Vch Type	Vch No.		3,33,805.00	
31-3-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards site xerox		75.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to eenadu towards advertisement of flats for sale.		1,570.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	being cash received from ramesh.A petty cash reversal	210.00	
	By Sree Swapna Salary		Cash Payment	CP\3	Being cash paid to Sree Swapna towards salalry advance.		1,000.00
	By Closing Balance					3,34,015.00	2,645.00
							3,31,370.00
						3,34,015.00	3,34,015.00

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

Accrue Interest But Not Due Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		33,234.00	
31-3-2011	To Interest on Fdr		Journal	JV\150	<i>Being as per Form 16A</i>	14,708.00	
						47,942.00	
	By Closing Balance						47,942.00
						47,942.00	47,942.00

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

Hdfc Bank Ltd Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		19,45,814.29	
1-4-2010	To G-117 Royston Stuart	190146	Bank Receipt	BR\1	Being cheque received from Royston Stuart towards instalment amount for G-117.Rec no.2470	1,50,666.00	
	By Closing Balance					20,96,480.29	20,96,480.29
						20,96,480.29	20,96,480.29
2-4-2010	To Opening Balance		Vch Type	Vch No.		20,96,480.29	
2-4-2010	To Postage & Courier	784393	Bank Receipt	BR\1	Ch. No. :784393 Being cheque reversed.	871.00	
	To Postage & Courier	707025	Bank Receipt	BR\2	Ch. No. :707025 Being cheque reversed & paid to SMOA.	174.00	
	By Closing Balance					20,97,525.29	20,97,525.29
						20,97,525.29	20,97,525.29
3-4-2010	To Opening Balance		Vch Type	Vch No.		20,97,525.29	
3-4-2010	To F-203 Amrendra Kumar Singh	699752	Bank Receipt	BR\1	Ch. No. :699752 Being cheque received from amrendra Singh towards instalment amount for F-203.REC no.2770.	2,00,000.00	
	By Printing & Stationery	784544	Bank Payment	BP\1	Ch. No. :784544 Being cheque issued to SMOA towards payment of print bill of virgo enterprises paid on their behalf. agiandt their 2 bills.		1,045.00
	By Babu Rao - Provident Fund	784545	Bank Payment	BP\2	Ch. No. :784545 Being cheque issued to the regional commissioner PF towards payment of PF of Babu Rao.(Full & Final Amount)		6,634.00
	By Printing & Stationery	784546	Bank Payment	BP\3	Ch. No. :784546 Being cheque issued to Seven Hills Enterprises towards printing charges against bill no.10221 dt-1/4/10.		228.00
	By Staff Welfare Expenses	784547	Bank Payment	BP\4	Ch. No. :784547 Being cheque issued to Narendran towards balance amount against the training program.		1,875.00
	By Ghar 4 U Solutions Pvt Ltd	784548	Bank Payment	BP\5	Ch. No. :784548 Being cheque issued to Ghar4 u solutions towards brokerage for G-302 in GMG.		40,428.00
	By Consultancy	784549	Bank Payment	BP\6	Ch. No. :784549 Being cheque issued to Krishna Mohan towards software consultancy charges for Mar-10.		750.00
	Carried Over					22,97,525.29	50,960.00

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Modi Ventures

Hdfc Bank Ltd 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					22,97,525.29	50,960.00
3-4-2010	By TDS Payable	784550	Bank Payment	BP\7	Ch. No. :784550 Being cheque issued towards TDs payment of march-2010.		22,986.00
	By Hanumantu-2 Hire Charges	784551	Bank Payment	BP\8	Ch. No. :784551 Being cheque issued to Hanumantu towards hire charges foir equipment.		223.00
	By Hanumantu on Account -2	784552	Bank Payment	BP\9	Ch. No. :784552 Being cheque issued to Hanumantu towards door frames painting work in F block.		891.00
	By Rajareddy on Account-2	784553	Bank Payment	BP\10	Ch. No. :784553 Being cheque issued to Raja REddy towards F block 5th Floor Hacking work.		2,846.00
	By Venkatnarsimha Reddy on Account-2	784554	Bank Payment	BP\11	Ch. No. :784554 Being cheque issued to Venkanarsimha Reddy towards F block 5th floor hacking work.		545.00
	By Dayanand-2 Hire Charges	784555	Bank Payment	BP\12	Ch. No. :784555 Being cheque issued to Dayanand towards hire charges for equipment.		1,089.00
	By Dayanand on Account-2	784556	Bank Payment	BP\13	Ch. No. :784556 Being cheque issued to Dayanand towards F block 5th floor brick work.		30,591.00
	By Krishna.G on Account-2	784557	Bank Payment	BP\14	Ch. No. :784557 Being cheque issued to krishna towards g block part-li plinth beams casting works.		21,748.00
	By Mannem-2 Hire Charges	784558	Bank Payment	BP\15	Ch. No. :784558 Being cheque issued to mannem towards hire charges for euquipment.		8,455.00
	By Mannem on Account-2	784559	Bank Payment	BP\16	Ch. No. :784559 Being cheque issued to Mannem towards g block levelling work.		3,445.00
	By Killeshwar on Account-2	784560	Bank Payment	BP\17	Ch. No. :784560 Being cheque issued to Killeshwar towards elevation drops work.		9,386.00
	By Praveen-2 Hire Charges	784561	Bank Payment	BP\18	Ch. No. :784561 Being cheque issued to praveen kumar towards hire charges for equipment.		495.00
	By Pochaiah-2 Hirecharges	784562	Bank Payment	BP\19	Ch. No. :784562 Being cheque issued to Pochaiah towards hire charges for equipment.		248.00
	By Pochaiah on Account-2	784563	Bank Payment	BP\20	Ch. No. :784563 Being cheque issued to pochaiah towards f block 4th & 5th floor pipe laying work.		3,703.00
	By Baburao on Account-2	784564	Bank Payment	BP\21	Ch. No. :784564 Being cheque issued to babu rao towards f block OHT Work.		10,212.00
	By Tanveerkhan-2 Hire Charges	784565	Bank Payment	BP\22	Ch. No. :784565 Being cheque issued to Tanveer Khan towards hire charges for equipment.		2,940.00
	By Tanveer Khan on Account-2	784566	Bank Payment	BP\23	Ch. No. :784566 Being cheque issued to Tanveer Khan towards f block GI fitting works.		673.00
	By Phaninder.V.on Account-2	784567	Bank Payment	BP\24	Ch. No. :784567 Being cheque issued to Phaninder towards pipe laying at 4th & 5th floor in F Block.		4,217.00
	Carried Over					22,97,525.29	1,75,653.00

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Hdfc Bank Ltd 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					22,97,525.29	1,75,653.00
3-4-2010	By Krishna.G on Account-2	784569	Bank Payment	BP\25	Ch. No. :784569 Being cheque issued to Krishna towards miller engaged in G Block for RCC Work.		2,178.00
	By Snehalatha on Account-2	784570	Bank Payment	BP\26	Ch. No. :784570 Being cheque issued to Snehalatha towards excavation work.		5,198.00
	By Manojkumar-2 Hire Charges	784571	Bank Payment	BP\27	Ch. No. :784571 Being cheque issued to Manojkumar towards shifting of 20 mm metal,sand, debris,cement.centering granites & steel.		6,059.00
	By Raghu-2 Hire Charges	784572	Bank Payment	BP\28	Ch. No. :784572 Being cheque issued to Raghu towards blade tractor for levelling in G Block		891.00
	By Uttaiah-2 Hire Charges	784573	Bank Payment	BP\29	Ch. No. :784573 Being cheque issued to Uttaiah towards excavation in G Block.		5,891.00
	By Baburao-2 Jobwork	784575	Bank Payment	BP\30	Ch. No. :784575 Being cheque issued to Babu rao towards G Block Gate Columns work.		1,980.00
	By Kileshwar on Account-2	784576	Bank Payment	BP\31	Ch. No. :784576 Being cheque issued to Kileshwar towards advance against F Block Bills.		9,900.00
	By Sand-2	784577	Bank Payment	BP\32	Ch. No. :784577 Being cheque issued to Robo silicon Pvt ltd towards purchase of fine robo sand for F block plastering work.		14,139.00
	By Metal-2	784578	Bank Payment	BP\33	Ch. No. :784578 Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm metal for f block RCC Work & G Block.		5,406.00
	By Metal-2	784579	Bank Payment	BP\34	Ch. No. :784579 Being cheque issued to Sai vishal Enterprises towards purchase of 40 mm metal for g block CRS.		3,588.00
	By Metal-2	784580	Bank Payment	BP\35	Ch. No. :784580 Being cheque issued to Sri Laxmi Entepriees towards purchase of 20mm metal for g blockRCC work.		5,355.00
	By Sand-2	784582	Bank Payment	BP\36	Ch. No. :784582 Being cheque issued to Sri Laxmi Entepriees towards purchase of coarse sand for F block plastering.		22,274.00
	By Sand-2	784583	Bank Payment	BP\37	Ch. No. :784583 Being cheque issued to Sri Laxmi entepriees towards purchase of fine sand for F Block plastering work.		3,919.00
	By Bricks/Stones/Solidblocks/Morram-ll	784584	Bank Payment	BP\38	Ch. No. :784584 Being cheque issued to Sri Laxmi Enterprises towards purchase of table bricks for f block water proofing work.		14,352.00
	By Modi Housing Pvt. Ltd.	784585	Bank Payment	BP\39	Ch. No. :784584 Being cheque issued to Modi housing pvt ltd towards transfer.		13,00,000.00
	By Krishna.G on Account-2	784586	Bank Payment	BP\40	Ch. No. :784586 Being cheque issued to Krishna towards on account against his bills.		19,800.00
	Carried Over					22,97,525.29	15,96,583.00

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Hdfc Bank Ltd 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					22,97,525.29	15,96,583.00
3-4-2010	By Alivelumanga Transportation	784587	Bank Payment	BP\41	Ch. No. :784587 Being cheque issued to Alivelumanga towards transportation charges against veh no.AP 13X 4680 for the month of mar-2010.		3,436.00
	By Ramulu on Account	784589	Bank Payment	BP\42	Ch. No. :784589 Being cheque issued to Ramulu towards full & final payment against his bills for phase-I.		21,695.00
	By Modi Properties & Investements Pvt Ltd	784590	Bank Payment	BP\43	Ch. No. :784590 Being cheque issued to MPIPL towards supervision charges for the month of april-2010.		45,000.00
	By Professional Tax	784591	Bank Payment	BP\44	Ch. No. :784591 Being cheque issued to Professional tax officer towards firm professional tax for the year-2009-10.		2,500.00
	By Modi Housing Pvt. Ltd.	784593	Bank Payment	BP\45	Ch. No. :784593 Being cheque issued to Modi Housing towards funds transfer.		5,00,000.00
						22,97,525.29	21,69,214.00
	By Closing Balance						1,28,311.29
						22,97,525.29	22,97,525.29
5-4-2010	To Opening Balance		Vch Type	Vch No.		1,28,311.29	
5-4-2010	By Sri S.A.S. Industries Pvt Ltd	784594	Bank Payment	BP\1	Ch. No. :784594 Being cheque issued to Sri S.A.S. Industries towards purchase of concrete mix agaisnt bill no.1393 towards full & final payment.		46,840.00
	By Akash Steels	784595	Bank Payment	BP\2	Ch. No. :784595 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4253 dt-8/2/10.		1,71,419.00
	By Sri Panduranga Timber Traders	784596	Bank Payment	BP\3	Ch. No. :784596 Being cheque issued to Sree Panduranga timber Traders towards purchase of salwood against bill no.482 dt -27/2/10.		64,072.00
	By RMC Readymix Pvt Ltd	784597	Bank Payment	BP\4	Ch. No. :784597 Being cheque issued to Rmc readymix pvt ltd towards part payment againt bill no.11962 dt-24/2/10 towards purchase of concrete mix.		75,000.00
	By Varna Media	784598	Bank Payment	BP\5	Ch. No. :784598 Being cheque issued to Varna Media towards printing of paper inserts against bill no.2233 dt-11/3/10.		11,797.00
	By Varna Media	784599	Bank Payment	BP\6	Ch. No. :784599 Being cheque issued to Varna Media towards printing of Flex against bill no. 2247 dt-19/3/10.		5,585.00
	By Shree Wires & Wire Nettings	784600	Bank Payment	BP\7	Ch. No. :784600 Being cheque issued to Shree Wires & wire netings towards purchase of MS sections aganst bill no.789 dt-18 /3/10.		18,377.00
	Carried Over					1,28,311.29	3,93,090.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,28,311.29	3,93,090.00
5-4-2010	By Chandras	784601	Bank Payment	BP\8	Ch. No. :784601 Being cheque issued to Chandras towards purchase of furniture against bill no.646 dt-15/3/10.		15,000.00
	By Nidhi Enterprises	784602	Bank Payment	BP\9	Ch. No. :784602 Being cheque issued to Nidhi Enterprises towards purchase of electrical material against bill no.2167 dt-20/3/10.		21,029.00
	By Sai Datta Flyash	784603	Bank Payment	BP\10	Ch. No. :784603 Being cheque issued to Sai Datta flyash towards purchase of solid blocks against bill no.251 dt-10/3/10.		41,832.00
	By Venkatramana Binding Works	784604	Bank Payment	BP\11	Ch. No. :784604 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2268 dt-24/3/10.		690.00
	By Ezzi International	784605	Bank Payment	BP\12	Ch. No. :784605 Being cheque issued to Ezzy Intenational towards purchase of hardware items against bill no.199/198 dt-19/3/10.		4,569.00
	By Priyanka Printers	784606	Bank Payment	BP\13	Ch. No. :784606 Being cheque issued to Priyanka Printers towards printing of debit vouchers against bill no.842 dt-29/3/10.		480.00
	By Srinivasa Traders	784607	Bank Payment	BP\14	Ch. No. :784607 Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no.237 dt-18/3/10.		29,248.00
	By Telephone Bills Payable	784608	Bank Payment	BP\15	Ch. No. :784608 Being cheque issued to Tata teleservices towards telephone charges of D. Rajkumar tel no.9246534184.		1,179.00
	By Telephone Bills Payable	784609	Bank Payment	BP\16	Ch. No. :784609 Being cheque issued to Tata Teleservices towards telephone charges of tel no.65541334.		1,512.00
	By Salaries Payable	784610	Bank Payment	BP\17	Ch. No. :784610 Being cheque issued towards staff salaries for the month of MAr-10 as per the statement enclosed.		1,21,913.00
	To Closing Balance					1,28,311.29	6,30,542.00
						5,02,230.71	
						6,30,542.00	6,30,542.00
6-4-2010	By Opening Balance		Vch Type	Vch No.			5,02,230.71
6-4-2010	To Modi Housing Pvt. Ltd.	245490	Bank Receipt	BR\1	Ch. No. :245490 Being cheque received from Modi Housing Pvt Ltd towards transfer.	2,00,000.00	
	Carried Over					2,00,000.00	5,02,230.71

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Hdfc Bank Ltd 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					2,00,000.00	5,02,230.71
6-4-2010	By Incentives-Karunakar Reddy	784611	Bank Payment	BP\1	Ch. No. :784611 being cheque issued to Karunakar Reddy towards advance incentives.		3,000.00
	To Closing Balance					2,00,000.00	5,05,230.71
						3,05,230.71	
						5,05,230.71	5,05,230.71
7-4-2010	By Opening Balance		Vch Type	Vch No.			3,05,230.71
7-4-2010	To G-103 Amrutha Reddy	501464	Bank Receipt	BR\1	Ch. No. :501464 Being cheque received from Amrutha Reddy towards instalment amount for G-103.REc no.2771	1,35,000.00	
	To G-313 G.Srinivas	106763	Bank Receipt	BR\2	Ch. No. :106763 Being cheque received from G.Srinivas towards instalment for G-313.Rec no. 2773.	2,00,000.00	
	By Modi Housing Pvt. Ltd.	784613	Bank Payment	BP\1	Ch. No. :784613 Being cheque issued to Modi Housing towards transfer.		25,000.00
	By Car Hirecharges-II	784614	Bank Payment	BP\2	Ch. No. :784614 Being cheque issued to Mehta & Modi Homes car hire charges of krishna paid on his behalf.		2,369.00
	By Cash		Contra	CO\1	Ch. No. :637072 Being cheque issued towards cash withdrawal.		20,000.00
	By Srinivasulu Transportation	784615	Bank Payment	BP\3	Ch. No. :784615 Being cheque issued to Srinivasulu towards transportation charges for Veh no.AP 29T 9966 for the month of Mar-10.		3,535.00
	To Closing Balance					3,35,000.00	3,56,134.71
						21,134.71	
						3,56,134.71	3,56,134.71
8-4-2010	By Opening Balance		Vch Type	Vch No.			21,134.71
8-4-2010	To B-402 Shenod	015222	Bank Receipt	BR\1	Ch. No. :015222 cheque received from Shenod towards instalment amount for B-402.REc no.2385.	10,664.00	
	By Alpine Estates	784616	Bank Payment	BP\1	Ch. No. :784616 Being cheque issued to alpine Estates towards loan.		5,00,000.00
	By Telephone Bills Payable	784617	Bank Payment	BP\2	Ch. No. :784617 Being cheque issued to Tata Teleservices towards USB Modem charges of tel no.9246575481.		358.00
	By Telephone Bills Payable	784618	Bank Payment	BP\3	Ch. No. :784617 Being cheque issued to Tata Teleservices towards USB Modem charges of tel no.9246827785.		358.00
	To Cash		Contra	CO\1	Being cash deposited by customer directly in to our account	23,391.00	
	To Closing Balance					34,055.00	5,21,850.71
						4,87,795.71	
						5,21,850.71	5,21,850.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2010	By Opening Balance		Vch Type	Vch No.			4,87,795.71
9-4-2010	By Bhavana House Keeping	784619	Bank Payment	BP\1	Ch. No. :784619 Being cheque issued to bhavana house Keeping towards house keeping charges for the month of Mar-10.		6,463.00
	By United Security Services	784620	Bank Payment	BP\2	Ch. No. :784620 Being cheque issued to united security services towards security charges.for the month of mar-10.		23,766.00
	To Closing Balance						5,18,024.71
						5,18,024.71	5,18,024.71
10-4-2010	By Opening Balance		Vch Type	Vch No.			5,18,024.71
10-4-2010	To G-412 Madan Mohan Gupta	856012	Bank Receipt	BR\1	Ch. No. :856012 Being cheque received from Alpine Estates towards instalment amount of Madan Mohan gupta received on his behalf from Praful Sanitary for G-412.REc no.2775.	50,000.00	
	By Simhachalam on Account-2	784621	Bank Payment	BP\1	Ch. No. :784621 Being cheque issued to MNM towards room rent of Simhachalam received from MNM on his behalf now reversed.		1,150.00
	By Hanumantu-2 Hire Charges	784622	Bank Payment	BP\2	Ch. No. :784622 Being cheque issued to Hanumantu towards hirecharges for equipment.		891.00
	By Rajareddy on Account-2	784623	Bank Payment	BP\3	Ch. No. :784623 Being cheque issued to Raja REddy towards generator connection in A & B BL:ock.		2,475.00
	By Dayanand on Account-2	784624	Bank Payment	BP\4	Ch. No. :784624 Being cheque issued to Dayanand towards F Block ducks plastering works.		32,727.00
	By Krishna.G on Account-2	784625	Bank Payment	BP\5	Ch. No. :784625 Being cheque issued to Krishna towards G Block columns casting in part-I.		21,713.00
	By Mannem-2 Hire Charges	784626	Bank Payment	BP\6	Ch. No. :784626 being cheque issued to MAnnem towards hirecharges for equipment.		5,485.00
	By Mannem on Account-2	784627	Bank Payment	BP\7	Ch. No. :784627 Being cheque issued to Mannem towards G Block levelling work.		5,755.00
	By Kileshwar on Account-2	784628	Bank Payment	BP\8	Ch. No. :784628 Being cheque issued to kileshwar towards f block ducts plastering work.		15,691.00
	By Pochaiah on Account-2	784629	Bank Payment	BP\9	Ch. No. :784629 Being cheque issued to Pochaiah towards F Block 5th Floor chipping work.		4,356.00
	By Baburao on Account-2	784630	Bank Payment	BP\10	Ch. No. :784630 Being cheque issued to Babu Rao towards f block lift top slab work.		2,959.00
	By Tanveer Khan on Account-2	784631	Bank Payment	BP\11	Ch. No. :784631 Being cheque issued to Tanveer Khan towards f block GI Fittings work.		4,307.00
	Carried Over					50,000.00	6,15,533.71

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	6,15,533.71
10-4-2010	By Phaninder.V.on Account-2	784632	Bank Payment	BP\12	Ch. No. :784632 Being cheque issued ro Phaninder towards f block 5th floor chipping work & pipe laying work.		4,831.00
	By Krishna.G on Account-2	784633	Bank Payment	BP\13	Ch. No. :784633 Being cheque issued to Krishna towards miller engaged in G Blockfor part-I columns casting work.		2,178.00
	By Snehalatha on Account-2	784634	Bank Payment	BP\14	Ch. No. :784634 Being cheque issued to Snehalatha towards club house excavation work.		14,702.00
	By Venkatramana on Account-2	784635	Bank Payment	BP\15	Ch. No. :784635 Being cheque issued to Venkatramana towards g Block part-I rock cutting work.		10,135.00
	By Manojkumar-2 Hire Charges	784636	Bank Payment	BP\16	Ch. No. :784636 Being cheque issued to MANojkumar towards shifting of robo sand,gova ballies,sand 20mm metal bricks, cement & red bricks.		8,247.00
	By Sand-2	784637	Bank Payment	BP\17	Ch no.784637 Being cheque issued to Robo silicon towards purchase of building material.i.e robo fine sand for G Block retaining,plastering & granite work.		6,700.00
	By Metal-2	784638	Bank Payment	BP\18	Ch. No. :784638 Being cheque issued Sai Vishal Enterprises towards purchase of 20mm metal for g block columns work.		14,416.00
	By Metal-2	784639	Bank Payment	BP\19	Ch. No. :784639Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM metal for G Block ramp work.		3,588.00
	By Bricks/Stones/Solidblocks/Morram-ll	784640	Bank Payment	BP\20	Ch. No. :784640 Being cheque issued to SAi vishal Enterprises towards purchase of granitesG Block ramp work.		8,424.00
	By Sand-2	784641	Bank Payment	BP\21	Ch. No. :784641Being cheque issued to sri laxmi enteprises towards purchase of sand fine for F Block water proofing work & plastering work.		28,357.00
	By Advertisement Charges	784642	Bank Payment	BP\22	Ch. No. :784642 Being cheque issued to Google India Pvt Ltd towards advertisement charges.		10,000.00
	By Cash		Contra	CO\1	Ch. No. :637073 Being cheque issued towards self withdrawal.		20,000.00
	By Advertisement Charges	784643	Bank Payment	BP\23	Ch. No. :784643 Being cheque issued to Kadakia & Modi housing towards advertisement charges in RSI club monthly news for 6 months.		3,189.00
	By Bank Charges		Bank Payment	BP\24	Ch. No. :Being amount debited towards bank charges for Ch no. 501464.		165.45
	To Closing Balance					50,000.00	7,50,466.16
						7,00,466.16	
						7,50,466.16	7,50,466.16

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By Opening Balance		Vch Type	Vch No.			7,00,466.16
12-4-2010	By Electricity Bills Payable	784644	Bank Payment	BP\1	Ch. No. :784644 Being cheque issued towards electricity charges spare meters & office meter for the month of march -2010.		20,876.00
	By Electricity Bills Payable	784645	Bank Payment	BP\2	Ch. No. :784645 Being cheque issued towards electricity charges of extra meters for the month of march-2010.		560.00
	By Electricity Bills Payable	784646	Bank Payment	BP\3	Ch. No. :784646 Being cheque issued towards electricity chargesof extra meters for the month of mar-2010.		560.00
	By Electricity Bills Payable	784647	Bank Payment	BP\4	Ch. No. :784647Being cheque issued towards electricity charges of extra meters.		660.00
	By Kesoram Sunderlal Fatehpuria	784648	Bank Payment	BP\5	Ch. No. :784648 Being cheque issued to Kesoram sunderlala Fatehpuria towards Petrocard deposit to D.Rajkumar.		1,800.00
	By Professional Tax Payable	784649	Bank Payment	BP\6	Ch. No. :784649 Being cheque issued towards professional tax payment for the month of Mar-10.		1,220.00
	By SBI Account M.G.Road Branch	784651	Contra	CO\1	Ch. No. :784651Being cheque issued towards bank transfer.		12,000.00
	To Closing Balance						7,38,142.16
						7,38,142.16	7,38,142.16
13-4-2010	By Opening Balance		Vch Type	Vch No.			7,38,142.16
13-4-2010	By Cash		Contra	CO\1	Ch. No. :637074 Being cheque issued towards cash withdrawal.		20,000.00
	To G-219 Harinrayana Rao	950325	Bank Receipt	BR\1	Ch. No. :950325 Being cheque received from Harinarayan Rao towards instalment amount for G -219.REc no.2774.	2,00,000.00	
	To G-107 Venkateshwarulu	560114	Bank Receipt	BR\2	Ch. No. :560114 Being cheque received from Venkateshwarulu towards instalment amount for G -107.REc no.2776.	2,00,000.00	
	To Closing Balance					4,00,000.00	7,58,142.16
						3,58,142.16	7,58,142.16
14-4-2010	By Opening Balance		Vch Type	Vch No.			3,58,142.16
14-4-2010	By Nirav Modi	784652	Bank Payment	BP\1	Ch. No. :784652 Being cheque issued to Nirav Modi towards transfer.		2,55,000.00
	By Nirav Modi	784653	Bank Payment	BP\2	Ch. No. :784653 Being cheque issued to nirav Modi towards transfer.		1,23,253.00
	Carried Over						7,36,395.16

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,36,395.16
14-4-2010	By Salaries Payable	784654	Bank Payment	BP\3	Ch. No. :784654 Being cheque issued to Chandrakala Devi towards salaries & bonus for 09-10 full & final settlement.		5,334.00
	To Closing Balance					7,41,729.16	
						<u>7,41,729.16</u>	<u>7,41,729.16</u>
15-4-2010	By Opening Balance		Vch Type	Vch No.			7,41,729.16
15-4-2010	To Alpine Estates	855942	Bank Receipt	BR\1	Ch. No. :855942 Being cheque received from alpine Estates towards loan repayment	1,00,000.00	
	To Alpine Estates	855973	Bank Receipt	BR\2	Ch. No. :855973 Being cheque received from Alpine Estates towards loan repayment.	1,00,000.00	
	To Modi Housing Pvt. Ltd.	245498	Bank Receipt	BR\3	Ch. No. :245498 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
	To Closing Balance					7,00,000.00	7,41,729.16
						<u>41,729.16</u>	<u>7,41,729.16</u>
16-4-2010	By Opening Balance		Vch Type	Vch No.			41,729.16
16-4-2010	To F-103 Sai Prasad	840312	Bank Receipt	BR\1	Ch. No. :840312 Being cheque received from Malladi Sai Prasad towards instalment amount for F-103.REc No.2777.	1,58,250.00	
	By Closing Balance					1,58,250.00	41,729.16
						<u>1,58,250.00</u>	<u>1,16,520.84</u>
17-4-2010	To Opening Balance		Vch Type	Vch No.			1,16,520.84
17-4-2010	By Hanumantu-2 Hire Charges	784655	Bank Payment	BP\1	Ch. No. :855943 Being cheque issued to Hanumantu towards hirecharges for equipment.		891.00
	To G-209 Jefry Rogers	700275	Bank Receipt	BR\1	Ch. No. :700275 Being cheque received from Jefry rogers towards instalment amount for g-209.	1,00,000.00	
	To G-209 Jefry Rogers	700274	Bank Receipt	BR\2	Ch. No. :700274 Being cheque received from Jefry Rogers towards instalment amount for G-209.REc no.2779.	1,00,000.00	
	By Hanumantu on Account -2	784656	Bank Payment	BP\2	Ch. No. :784656 Being cheque issued to Hanumantu towards F Block Electrical room painting work.		446.00
	By Rajareddy on Account-2	784657	Bank Payment	BP\3	Ch. No. :784657 Being cheque issued to Raja Reddy towards A Block Generator Connection work.		1,485.00
	By Dayanand-2 Hire Charges	784658	Bank Payment	BP\4	Ch. No. :784657 Being cheque issued to Dayanand towards hire charges for equipment.		2,044.00
	By Dayanand on Account-2	784659	Bank Payment	BP\5	Ch. No. :784657 Being cheque issued to Dayanand towards f block ducts plastering work.		23,570.00
	Carried Over					3,16,520.84	28,436.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,16,520.84	28,436.00
17-4-2010	By Krishna.G on Account-2	784660	Bank Payment	BP\6	Ch. No. :784657 Being cheque issued to Krishna towards G Block Part-III plinth tying work.		13,689.00
	By Mannem-2 Hire Charges	784661	Bank Payment	BP\7	Ch. No. :784657 Being cheque issued to mannem towards hire charges for equipment.		6,336.00
	By Mannem on Account-2	784662	Bank Payment	BP\8	Ch. No. :784657 Being cheque issued to mannem towards G Block levelling work.		4,844.00
	By Kileshwar-2 Hire Charges	784663	Bank Payment	BP\9	Ch. No. :784657 Being cheque issued to Kileshwar towards hire charges for equipment.		1,515.00
	By Kileshwar on Account-2	784664	Bank Payment	BP\10	Ch. No. :784657 Being cheque issued to Kileshwar towards F Block External ducts plastering work.		19,064.00
	By Praveen-2 Hire Charges	784665	Bank Payment	BP\11	Ch. No. :784657 Being cheque issued to Praveen towards hire charges for equipment.		248.00
	By Pochaiah on Account-2	784666	Bank Payment	BP\12	Ch. No. :784657 Being cheque issued to Pochaiah towards hire charges for equipment.		2,926.00
	By Baburao on Account-2	784667	Bank Payment	BP\13	Ch. No. :784657 Being cheque issued to Baburao towards F Block lift head room top slab casting work.		6,581.00
	By Tanveer Khan on Account-2	784668	Bank Payment	BP\14	Ch. No. :784657 Being cheque issued to Tanveer Khan towards F block 1st & 2nd Floor GI fitting works.		5,445.00
	By Phaninder.V.on Account-2	784669	Bank Payment	BP\15	Ch. No. :784657 Being cheque issued to Phaninder towards 4th & 5th Floor pipes laying work.		1,040.00
	By Snehalatha on Account-2	784670	Bank Payment	BP\16	Ch. No. :784657 Being cheque issued to Snehalatha towards G Block Excavation & Levelling work.		7,858.00
	By Manojkumar-2 Hire Charges	784671	Bank Payment	BP\17	Ch. No. :784657 Being cheque issued to Manojkumar towards shifting of Robosand, Steel & Granites.		3,366.00
	By Uttiaah-2 Hire Charges	784672	Bank Payment	BP\18	Ch. No. :784657 Being cheque issued to Uttiaah towards G Block Part-I ramp position, Roft Position in g block part-III,plinth levelling fitting work,morram shited from NFC & 82/1.		34,860.00
	By Sand-2	784673	Bank Payment	BP\19	Ch. No. :784657 Being cheque issued to Robo Silicon towards purchase of robo fine sand for F block Plastering Work.		15,176.00
	By Metal-2	784674	Bank Payment	BP\20	Ch. No. :784657 Being cheque issued to Sai vishal enterprises towards purchase of 40Mm handcut metal for G BLock PCC Work.		7,176.00
	Carried Over					3,16,520.84	1,58,560.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,16,520.84	1,58,560.00
17-4-2010	By Sand-2	784675	Bank Payment	BP\21	Ch. No. :784657 Being cheque issued to Sri Laxmi Enterprises towards purchase of corase sand for palstering work.		21,218.00
	By Sand-2	784676	Bank Payment	BP\22	Ch. No. :784657 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		14,777.00
	By Dayanand on Account-2	784677	Bank Payment	BP\23	Ch. No. :784657 Being cheque issued to Dayanand towards on account for Gova tieng of elevationwork.		9,900.00
	By Killeshwar on Account-2	784678	Bank Payment	BP\24	Ch. No. :784657 Being cheque issued to Killeshwar towards gova tying of elevation work.		9,900.00
	By Livserv Technologies Pvt Ltd	784698	Bank Payment	BP\25	Ch. No. :784657 Being cheque issued to Livserv Technologies towards live chat for the month of March-2010.		2,431.00
	By TDS Payable	784680	Bank Payment	BP\26	Ch. No. :784657 Being cheque issued towards TDS Payment of MArch of Bhavana,united, Ajay Mehta & Salaries.		20,417.00
	By Modi Housing Pvt. Ltd.	784681	Bank Payment	BP\27	Ch. No. :784657 Being cheque issued to Modi Housing towards transfer.		3,00,000.00
	To Closing Balance					3,16,520.84	5,37,203.00
						2,20,682.16	5,37,203.00
						5,37,203.00	5,37,203.00
19-4-2010	By Opening Balance		Vch Type	Vch No.			2,20,682.16
19-4-2010	To Alpine Estates	855944	Bank Receipt	BR\1	Ch. No. :855944 Being cheque received from Alpine Estates towards loan repayment.	1,00,000.00	
	To Alpine Estates	855945	Bank Receipt	BR\2	Ch. No. :855945 Being cheque received from Alpine Estates towards loan repayment.	1,00,000.00	
	To Alpine Estates	855946	Bank Receipt	BR\3	Ch. No. :855946 Being cheque received from Alpine Estates towards loan repayment.	1,00,000.00	
	To G-412 Madan Mohan Gupta	856013	Bank Receipt	BR\4	Ch. No. :856013 Being cheque received from Alpine estates towards payment of madan mohan gupta for G-412 paid on his behalf against his bills of praful sanitary.	50,000.00	
	By Hari Hara Iron MERCHANTS	784682	Bank Payment	BP\1	Ch. No. :784657 Being cheque issued to Hari Hara Iron Merchants towards purchase of steel binding wire against bill no. 8297 dt-3/4/10.		14,929.00
	By Sri Laxmi Enterprises	784683	Bank Payment	BP\2	Ch. No. :784657 Being cheque issued to Sri Lakshmi enterprises towards purchase of hardware material against bill no.003 dt-2/3/10.		4,056.00
	Carried Over					3,50,000.00	2,39,667.16

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,50,000.00	2,39,667.16
19-4-2010	By Shree Wires & Wire Nettings	784684	Bank Payment	BP\3	Ch. No. :784657 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill no. 003 dt-3/4/10		6,240.00
	By Car Hirecharges-II	784685	Bank Payment	BP\4	Ch. No. :784657 Being cheque issued to Fortune Travels towards car hirecharges against bill no.2165 dt-29/3/10.		802.00
	By Venkatramana Binding Works	784686	Bank Payment	BP\5	Ch. No. :784657 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2330 dt -10/4/10.		690.00
	By Venkatramana Binding Works	784687	Bank Payment	BP\6	Ch. No. :784657 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2314 dt -7/4/10.		690.00
	By Sri Laxmi Enterprises	784688	Bank Payment	BP\7	Ch. No. :784657 Being cheque issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no.001 dt-1/4/10.		2,548.00
	By Sri Rama Paints & Pipe Fittings Stores	784689	Bank Payment	BP\8	Ch. No. :784657 Being cheque issued to Sri Rama Paints towards purchase of paints against bill no.073 dt-9/4/10.		2,020.00
	By Vivid World	784690	Bank Payment	BP\9	Ch. No. :784657 Being cheque issued to vivid World towards toner refilling against bill no. 10097 dt-8/4/10.		275.00
	By Ezzi International	784691	Bank Payment	BP\10	Ch. No. :784657 Being cheque issued to Ezzi International towards purchase of hardware material against bill no.2 dt-10/4/10		4,277.00
	By Shree Aditya Enterprises	784692	Bank Payment	BP\11	Ch. No. :784657 Being cheque issued to shree Aditya Enterprises towards purchase of building material against bill no. dt-14/4/10		6,800.00
	By Praful Sanitary	784693	Bank Payment	BP\12	Ch. No. :784657 Being cheque issued to Praful sanitary towards purchase of sanitary against bill no.3803 dt-9/4/10		4,028.00
	By Tempest Advertisement Pvt Ltd	784695	Bank Payment	BP\13	Ch. No. :784657 Being cheque issued to Tempest Advertisement towards advertisement charges against bill no.PB/003/10-11 dt-3/4/10.		8,914.00
	By Printing & Stationery	784696	Bank Payment	BP\14	Ch. No. :784657 Being cheque issued to Ricoh India towards printing charges against bill no. 704344 dt-12/4/10.		1,298.00
	Carried Over					3,50,000.00	2,78,249.16

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,50,000.00	2,78,249.16
19-4-2010	By Kesoram Sunderlal Fatehpuria	784697	Bank Payment	BP\15	Ch. No. :784657 Being cheque issued to Kesoram sunderlala Fatehpuria towrds petro card deposit of selva Kumar.		2,000.00
	By Closing Balance					3,50,000.00	2,80,249.16
							69,750.84
						3,50,000.00	3,50,000.00
20-4-2010	To Opening Balance		Vch Type	Vch No.		69,750.84	
20-4-2010	To Modi Housing Pvt. Ltd.	392177	Bank Receipt	BR\1	Ch. No. :392177 Being cheque received from Modi houing towards transfer.	3,00,000.00	
	By Closing Balance					3,69,750.84	
							3,69,750.84
						3,69,750.84	3,69,750.84
21-4-2010	To Opening Balance		Vch Type	Vch No.		3,69,750.84	
21-4-2010	By Akash Steels	784699	Bank Payment	BP\1	Ch. No. :784699 Being cheque issued to akash Steels towards purchase ofsteel against bill no. 4286 dt-23/2/10.		98,487.00
	By RMC Readymix Pvt Ltd	784700	Bank Payment	BP\2	Ch. No. :784699 Being cheque issued to RMC REadymix Pvt Ltd towards purchase of concrete mix against bill no. 11962.full & final payment.		64,700.00
	By NCL Industries	784701	Bank Payment	BP\3	Ch. No. :784699 Being cheque issued to NCL Industries towards purchase of cement against bill no.26302 dt-12/3/10.		87,150.00
	By Closing Balance					3,69,750.84	2,50,337.00
							1,19,413.84
						3,69,750.84	3,69,750.84
22-4-2010	To Opening Balance		Vch Type	Vch No.		1,19,413.84	
22-4-2010	By Cash		Contra	CO\1	Ch. No. :Being ch. no.637075 issued towards cash withdrawal.		20,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges for Ch no. 700274.		110.30
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amount debited towards bank charges for Ch no. 700275.		110.30
	By Closing Balance					1,19,413.84	20,220.60
							99,193.24
						1,19,413.84	1,19,413.84
23-4-2010	To Opening Balance		Vch Type	Vch No.		99,193.24	
23-4-2010	By Sri S.A.S. Industries Pvt Ltd	784702	Bank Payment	BP\1	Ch. No. :784699 Being cheque issued to Sri S.A.S.Industries towards purchase of concrete mix against bill no.1540 dt-5/3 /10.		45,825.00
	Carried Over					99,193.24	45,825.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					99,193.24	45,825.00
23-4-2010	By Bank Charges	080410	Bank Payment	BP\2	Ch. No. :080410 Being amount debited by bank towards bank charges.		77.40
						99,193.24	45,902.40
	By Closing Balance						53,290.84
						99,193.24	99,193.24
24-4-2010	To Opening Balance		Vch Type	Vch No.		53,290.84	
24-4-2010	By Telephone Bills Payable	784703	Bank Payment	BP\1	Ch. No. :784703Being cheque issued towards fax user charges against Tel no.27154548.		696.00
	By Telephone Bills Payable	784704	Bank Payment	BP\2	Ch. No. :784703Being cheque issued towards internet charges against TEI No.27151554.		839.00
	By Equipment-II	784705	Bank Payment	BP\3	Ch. No. :784703Being cheque issued to Kadakia & Modi Housing towards purchase of 16 inches touch screen monitor.		1,448.00
	By Printing & Stationery	784706	Bank Payment	BP\4	Ch. No. :784703Being cheque issued to Ricoh India Ltd towards xerox machine charges against bill no.4980 dt-21/4/10.		376.00
	By Sravan Kumar Salary	784707	Bank Payment	BP\5	Ch. No. :784703Being cheque issued to K.Sravan Kumar towards salary advance.		1,500.00
	By Hanumantu-2 Hire Charges	784708	Bank Payment	BP\6	Ch. No. :784703Being cheque issued to B.Hanumantu towards hirecharges for equipment.		446.00
	By Rajareddy on Account-2	784709	Bank Payment	BP\7	Ch. No. :784703Being cheque issued to Raja REdDY towards on account for A Block Generation connection work.		495.00
	By Dayanand on Account-2	784710	Bank Payment	BP\8	Ch. No. :784703Being cheque issued to Dayanand towards on account for F Block ducts plastering works.		34,153.00
	By Krishna.G on Account-2	784711	Bank Payment	BP\9	Ch. No. :784703Being cheque issued to Krishna towards on account for G Block Columns casting & Plinth Beams		25,030.00
	By Mannem-2 Hire Charges	784712	Bank Payment	BP\10	Ch. No. :784703Being cheque issued to Mannem towards hirecharges for equipment.		4,019.00
	By Killeshwar on Account-2	784714	Bank Payment	BP\11	Ch. No. :784703Being cheque issued to Killeshwar towards F Block 1st Floor flats & ducts plastering work.		20,042.00
	By Pochaiah on Account-2	784715	Bank Payment	BP\12	Ch. No. :784703Being cheque issued to Pochaiah towards on account for F Block 5th Floor pipe laying & metal box fitting work.		2,881.00
	By Tanveerkhan-2 Hire Charges	784716	Bank Payment	BP\13	Ch. No. :784703Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,089.00
	Carried Over					53,290.84	93,014.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,290.84	93,014.00
24-4-2010	By Tanveer Khan on Account-2	784717	Bank Payment	BP\14	Ch. No. :784703Being cheque issued to Tanveer Khan towards on account for F Block GI Fitting Works.		3,267.00
	By Phaninder.V.on Account-2	784718	Bank Payment	BP\15	Ch. No. :784703Being cheque issued to V.Phaninder towards on account for F Block 5th Floor metal boxes fitting work.		2,663.00
	By Jyothibabu on Account-2	784720	Bank Payment	BP\16	Ch. No. :784703Being cheque issued to Jyothibabu towards on account for 1st,2nd & 3rd Floors 1st coat of water proofing.		9,900.00
	By Mannem on Account-2	784721	Bank Payment	BP\17	Ch. No. :784721Being cheque issued to Mannem towards on account job work & hirecharges for equipment.		3,287.00
	By Killeshwar on Account-2	784722	Bank Payment	BP\18	Ch. No. :784721Being cheque issued to Killeshwar towards advance against F Block Bills.		9,900.00
	By Dayanand on Account-2	784723	Bank Payment	BP\19	Ch. No. :784721Being cheque issued to Dayanand towards advance against F Block Bills.		9,900.00
	By Krishna.G on Account-2	784724	Bank Payment	BP\20	Ch. No. :784721Being cheque issued to Krishna towards on account for concrete mixing miller engaged.		2,178.00
	By Manojkumar-2 Hire Charges	784725	Bank Payment	BP\21	Ch. No. :784721Being cheque issued to MAnojkumar towards hirecharges for shifting of debris, 20mm metal, robo sand, cement, Ballies, REd Bricks steel & RCC Pipes from SOB.		7,742.00
	By Sand-2	784726	Bank Payment	BP\22	Ch. No. :784726 Being cheque issued to Lakshmi Narsimha Enterprises towards purchase of sand coarse for plastering work.		23,415.00
	By Metal-2	784727	Bank Payment	BP\23	Ch. No. :784726 Being cheque issued to Sai Vishal Enterprises towards purchase of metal fo retaining wall & columns in GBlock.		14,416.00
	By Sand-2	784728	Bank Payment	BP\24	Ch. No. :784726 Being cheque issued to Sri Laxmi Enterprises towards fine sand for plastering.		28,993.00
	By Bricks/Stones/Solidblocks/Morram-II	784729	Bank Payment	BP\25	Ch. No. :784726 Being cheque issued to Viswa Karma Enterprises towards purchase of red bricks for water proofing work.		14,040.00
	By Mannem on Account-2	784730	Bank Payment	BP\26	Ch. No. :784726 Being cheque issued to Mannem towards on account for G Block Levelling work.		3,537.00
	By Akash Steels	784731	Bank Payment	BP\27	Ch. No. :784726 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4298 dt-3/3/10.		1,00,000.00
	Carried Over					53,290.84	3,26,252.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,290.84	3,26,252.00
24-4-2010	By Sri S.A.S. Industries Pvt Ltd	784732	Bank Payment	BP\28	Ch. No. :784726 Being cheque issued to Sri SAS Industries towards purchase of concrete mix against bill no.1657 dt-27/3/10.		1,00,000.00
	By Kulkarini Consultancy	784733	Bank Payment	BP\29	Ch. No. :784726 Being cheque issued to Kulkarini consultants towards part of 4th Instalment amount.		49,635.00
	By TDS Payable	784734	Bank Payment	BP\30	Ch. No. :784726 Being cheque issued towards TDS payment on interest amount.		98,798.00
	To F-403 Aruna Devi	190486	Bank Receipt	BR\1	Ch. No. :190486Being cheque received from Aruna Devi towards instalment amount for F-403.REc No.2781.	3,50,000.00	
	To G-209 Jefry Rogers	178789	Bank Receipt	BR\2	Ch. No. :190486Being cheque received from Jefry Rogers towards instalment amount for G-209. REc No.2782.	1,00,000.00	
	To Closing Balance					5,03,290.84	5,74,685.00
						71,394.16	
						5,74,685.00	5,74,685.00
26-4-2010	By Opening Balance		Vch Type	Vch No.			71,394.16
26-4-2010	To Mehta & Modi Homes	669870	Bank Receipt	BR\1	Ch. No. :190486Being cheque received from Mehta & Modi Homes towards loan repayment.	50,000.00	
	To G-412 Madan Mohan Gupta	856014	Bank Receipt	BR\2	Ch. No. :190486Being cheque received from Mehta & Modi Homes towards payment for G-412 of MAdan Mohan Gupta Paid on his behalf.REc No.2783.	50,000.00	
	By Repairs & Maintenance-II	784735	Bank Payment	BP\1	Ch. No. :784735 Being cheque issued to Sai Prakash Borewells towards borewell drilling work at GMG site.		27,620.00
	By F-203 Amrendra Kumar Singh	784736	Bank Payment	BP\2	Ch. No. :784735 Being cheque issued to ACTO/VAT towards VAT charges for F-203. Amrender Singh.		28,870.00
	To Closing Balance					1,00,000.00	1,27,884.16
						27,884.16	
						1,27,884.16	1,27,884.16
28-4-2010	By Opening Balance		Vch Type	Vch No.			27,884.16
28-4-2010	By Mannem-2 Jobwork	784737	Bank Payment	BP\1	Ch. No. :784735 Being cheque issued to MAnnem towards trench excavation for electrical cable at F Block & Buds making for Ramp Portion at G Block.		4,851.00
	By Cash		Contra	CO\1	Being cheque issued towards self withdrawal.Ch No.637076.		20,000.00
	To F-305 Prakash Rao	333165	Bank Receipt	BR\1	Ch. No. :333165 Being cheque received from Prakash Rao towards instalment amount for F-305.Rec no.2784.	91,426.00	
	Carried Over					91,426.00	52,735.16

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					91,426.00	52,735.16
28-4-2010	To F-205 Simanchal Padhy	881151	Bank Receipt	BR\2	Ch. No. :881151 Being cheque received from Simanchal Pdh towards instalment amount for F-205.Rec no.2785.	2,00,000.00	
	To G-419 Varnasi Srinivas	932937	Bank Receipt	BR\3	Ch. No. :881151 Being cheque received from Varanasi Srinivas towards instalment amount for G-419.REc no.2751.	2,00,000.00	
	To F-203 Amrendra Kumar Singh	661909	Bank Receipt	BR\4	Ch. No. :661909 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.2787.	40,823.00	
	To F-203 Amrendra Kumar Singh	945556	Bank Receipt	BR\5	Chno.945556 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.2786.	1,60,000.00	
	By Closing Balance					6,92,249.00	52,735.16
							6,39,513.84
						6,92,249.00	6,92,249.00
29-4-2010	To Opening Balance		Vch Type	Vch No.		6,39,513.84	
29-4-2010	By Bank Charges	178789	Bank Payment	BP\1	Ch. No. :178789 Being amount debited by bank towards bank charges for clearance of Customer cheque (Bangalore).		110.30
	By Closing Balance					6,39,513.84	110.30
							6,39,403.54
						6,39,513.84	6,39,513.84
1-5-2010	To Opening Balance		Vch Type	Vch No.		6,39,403.54	
1-5-2010	By Modi Housing Pvt. Ltd.	784738	Bank Payment	BP\1	Ch. No. :784738Being cheque issued to modi Housing towards funds transfer.		50,000.00
	By Telephone Bills/Expenses	784740	Bank Payment	BP\2	Ch. No. :784738Being cheque issued to Tata Teleservices towards USB modem charges of D.Rajkumar Tel no.9246534184.		338.00
	By World Source Associates	784741	Bank Payment	BP\3	Ch. No. :784741Being cheque issued to World source Associates towards payment for SMS services & database.		6,125.00
	By World Source Associates	784742	Bank Payment	BP\4	Ch. No. :784742 Being cheque issued to World source Associates towards purchase of bulk SMS Services.		2,756.00
	By United Security Services	784743	Bank Payment	BP\5	Ch. No. :784743Being cheque issued to United Security Services towards security charges for the month of April -2010.		26,844.00
	By Consultancy	784744	Bank Payment	BP\6	Ch. No. :784744 Being cheque issued to Hiragange & Associates towards servicetax consultancy charges against bill no.15 dt-29/4/10.		827.00
	Carried Over					6,39,403.54	86,890.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,39,403.54	86,890.00
1-5-2010	By Bhavana House Keeping	784745	Bank Payment	BP\7	Ch. No. :784745 Being cheque issued to Bhavana House Keeping & Maintenance towards house keeping charges against thier bill for the month of April -2010.		4,208.00
	By Dayanand on Account-2	784746	Bank Payment	BP\8	Ch. No. :784746 Being cheque issued to Dayanand towards on account for F Block 5th Floor 1st floor & ducts plastering work.		36,529.00
	By Krishna.G on Account-2	784747	Bank Payment	BP\9	Ch. No. :784747 Being cheque issued to Krishna towards G BLock Part-1 Shuttering work.		24,648.00
	By Mannem-2 Hire Charges	784748	Bank Payment	BP\10	Ch. No. :784748 Being cheque issued to MAnnem towards hirecharges for equipment.		5,227.00
	By Mannem-2 Jobwork	784749	Bank Payment	BP\11	Ch. No. :784749 Being cheque issued to MAnnem towards Jobwork MAnnem.towards huts removing of G Block.		2,270.00
	By Mannem on Account-2	784750	Bank Payment	BP\12	Ch. No. :784750 Being cheque issued to MAnnem towards on account for levelling of G Block.		5,801.00
	By Kileshwar on Account-2	784751	Bank Payment	BP\13	Ch. No. :784751 Being cheque issued to Kileshwar towards on account for FBlock ducts plastering work.		23,447.00
	By Praveen-2 Hire Charges	784752	Bank Payment	BP\14	Ch. No. :784752 Being cheque issued to Praveen Kumar towards sheet fitting at G Block & Hirecharges for equipment.		842.00
	By Pochaiah on Account-2	784753	Bank Payment	BP\15	Ch. No. :784753 Being cheque issued to Pochaiah towards F Block 5th Floor electrical work.		3,604.00
	By Baburao on Account-2	784754	Bank Payment	BP\16	Ch. No. :784754 Being cheque issued to Baburao towards overhead tanker slab remaking work.		463.00
	By Tanveerkhan-2 Hire Charges	784755	Bank Payment	BP\17	Ch. No. :784755 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,782.00
	By Tanveer Khan on Account-2	784756	Bank Payment	BP\18	Ch. No. :784756 Being cheque issued to Tanveer Khan towards F Block GI fitting 3rd floor.		5,346.00
	By Phaninder.V.on Account-2	784757	Bank Payment	BP\19	Ch. No. :784757 Being cheque issued to Phaninder towards 5th Floor electrical works at F Block.		2,891.00
	By Yakoob on Account-2	784758	Bank Payment	BP\20	Ch. No. :784758 Being cheque issued to Yakoob towards on account for G block retaining wall brick work.		7,558.00
	By Pochaiah-2 Hirecharges	784759	Bank Payment	BP\21	Ch. No. :784759 Being cheque issued to Pochaiah towards balcony chipping work.		2,673.00
	By Krishna.G on Account-2	784760	Bank Payment	BP\22	Ch. No. :784760 Being cheque issued to Krishna towards on account for G Block Part-III RCC Wall work.		1,089.00
	Carried Over					6,39,403.54	2,15,268.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,39,403.54	2,15,268.00
1-5-2010	By Manojkumar-2 Hire Charges	784761	Bank Payment	BP\23	Ch. No. :784761 Being cheque issued to Manojkumar towards shifting of Robo sand,20MM metal bricks,cement,sand,debris, & sand machine from MFH.		6,227.00
	By Tanveer Khan on Account-2	784762	Bank Payment	BP\24	Ch. No. :784762 Being cheque issued to Tanveer Khan towards F Block halls chipping work.		3,267.00
	By Uttaiah-2 Hire Charges	784763	Bank Payment	BP\25	Ch. No. :784763 Being cheque issued to Uttaiah towards g block backfilling with JCB & with tractor engaged.		28,562.00
	By Sand-2	784764	Bank Payment	BP\26	Ch. No. :784764 Being cheque issued to Robo silicon Pvt Ltd towards purchase of Robo sand for plastering work.		7,497.00
	By Metal-2	784765	Bank Payment	BP\27	Ch. No. :784765 Being cheque issued to Sai Vishal Enterprises towards purchase of 2 MM Metal for retaining wall work.		7,208.00
	By Sand-2	784766	Bank Payment	BP\28	Ch. No. :784766 Being cheque issued to Sri Laxmi Entepriees towards purchase of fine sand for plastering work.		29,140.00
	By Jyothibabu on Account-2	784767	Bank Payment	BP\29	Ch. No. :784767 Being cheque issued to Jyothibabu towards 3rd floor f block 1st coat of water proofing work.		4,950.00
	By Yakoob on Account-2	784768	Bank Payment	BP\30	Ch. No. :784768 Being cheque issued to Yakoob on account for brick work of retaining wall in G Block.		1,980.00
	By Dayanand on Account-2	784769	Bank Payment	BP\31	Ch. No. :784769 Being cheque issued to Dayanand towards on account for advance against brick work.		14,850.00
	By Killeshwar on Account-2	784770	Bank Payment	BP\32	Ch. No. :784770 Being cheque issued to Killeshwar towards advance for Brick Work.		14,850.00
	By Mannem-2 Hire Charges	784771	Bank Payment	BP\33	Ch. No. :784771 Being cheque issued to Mannem towards labour allowance charges.		1,228.00
	By G-405 Raghu	784772	Bank Payment	BP\34	Ch. No. :784772 Being cheque issued to Raghu towards VAT Charges for G-405.		14,500.00
	By G-405 Raghu	784773	Bank Payment	BP\35	Ch. No. :784773 Being cheque issued to Raghu towards VAT Charges for G-405.		8,200.00
	By Telephone Bills/Expenses	784774	Bank Payment	BP\36	Ch. No. :784773 Being cheque issued towards telephone charges of GMG Site tel no. 65541334.		1,656.00
	By Rajkumar.N.Salary	784775	Bank Payment	BP\37	Ch. No. :784775 Being cheque issued to N.Rajkumar towards loan for his marriage(Rs.1000/- to be deducted p.m.).		12,000.00
	By A.Ramesh Salary	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.		1,19,797.00
	Carried Over					6,39,403.54	4,91,180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,39,403.54	4,91,180.00
1-5-2010	By Incentives-Karunakar Reddy	784777	Bank Payment	BP\39	Ch. No. :784777Being cheque issued to Karunakar REdDY towards advance incentives.		3,000.00
	By Sulekha.Com New Media Pvt Ltd.	784778	Bank Payment	BP\40	Ch. No. :784778 Being cheque issued to sulekha .Com towards advertisement charges against bill no.1096 dt-3/4/10.		4,053.00
	By SBH O/D Account Kushaiguda Branch	784780	Contra	CO\1	Ch. No. :784780 Being cheque issued to SBH Kushaiguda towards bank transfer.		1,00,000.00
	By Car Hirecharges-II	784779	Bank Payment	BP\41	Ch. No. :784779 Being cheque issued to MMH towards car hire charges of C.Krishna paid on his behalf.		2,369.00
	By Mannem on Account-2	784781	Bank Payment	BP\42	Ch. No. :784781 Being cheque issued to Paramount Builders towards excess paid in PMR transfered to GMG.		10,000.00
	By Krishna.G on Account-2	784782	Bank Payment	BP\43	Ch. No. :784782 Being cheque issued to G.Krishna towards purchase of G Block bottom lappam for g block centering work.		99,000.00
	By Modi Housing Pvt. Ltd.	784783	Bank Payment	BP\44	Ch. No. :784783Being cheque issued to Modi Housing towards transfer.		12,00,000.00
	By KVR Enterprises	784785	Bank Payment	BP\45	Ch. No. :784785Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.015 dt-22/2/10.		42,808.00
	By Tempest Advretisement Pvt Ltd	784786	Bank Payment	BP\46	Ch. No. :784786 Being cheque issued to Tempest Advertising towards advertisement charges against bill no.022/10-11 dt-10/4 /10.		35,400.00
	By Neha Marketing	784787	Bank Payment	BP\47	Ch. No. :784787 Being cheque issued to Neha Marketing towards purchase of cement against bill no.1503,1502,1510 & 1509 dt-30/3/10		1,26,140.00
	By Sidhartha Sales Corporation	784788	Bank Payment	BP\48	Ch. No. :784788 Being cheque issued to Sidhartha SalesCorporation towards purchase of electrical material against bill no.1190 dt-23/3/10.		33,314.00
	By National Transport	784789	Bank Payment	BP\49	Ch. No. :784789 Being cheque issued to National Transport towards transportation charges against bill no.6496 dt-19/2/10.		7,350.00
	By National Transport	784790	Bank Payment	BP\50	Ch. No. :784790 Being cheque issued to National Transport towards transportation charges against bill no.7096 & 7136 dt-11 /3/10.		16,100.00
	By Shubham Enterprises	784791	Bank Payment	BP\51	Ch. No. :784791 Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.1906 dt-12/4 /10		1,749.00
	Carried Over					6,39,403.54	21,72,463.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,39,403.54	21,72,463.00
1-5-2010	By Shubham Enterprises	784792	Bank Payment	BP\52	Ch. No. :784792 Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.19067 dt-12/4/10		12,016.00
	By Shubham Enterprises	784793	Bank Payment	BP\53	Ch. No. :784793 Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.19106, 19105 dt-4/4/10		2,209.00
	By Praful Sanitary	784794	Bank Payment	BP\54	Ch. No. :784794 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.3805 dt-9/4/10.		1,308.00
	By Sri S.A.S. Industries Pvt Ltd	784795	Bank Payment	BP\55	Ch. No. :784795 Being cheque issued to Sri SAAS Industries towards purchase of concretemix against bill no.1657 dt-27/3/10		16,025.00
	By Computer Collections	784796	Bank Payment	BP\56	Ch. No. :784796 Being cheque issued to Computer Collections towards purchase of UPS against bill no.01252 dt-22/4/10.		1,950.00
	By Nayan Hardware Pvt Ltd	784797	Bank Payment	BP\57	Ch. No. :784797 Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.1362 dt-27/4/10.		3,786.00
	By Venkatramana Binding Works	784798	Bank Payment	BP\58	Ch. No. :784798 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2370 dt-27/4/10.		900.00
	By Akash Steels	784799	Bank Payment	BP\59	Ch. No. :784799 Being cheque issued to Akash steels towards purchase of steel against bill no.4298/09-10 dt-3/3/10		1,69,640.00
	By Tempest Advretisement Pvt Ltd	784800	Bank Payment	BP\60	Ch. No. :784800 Being cheque issued to Tempest Advertising towards advertisement charges against bill no.041/10-11 dt-17/4/10.		5,419.00
	By Sri Laxmi Enterprises	819651	Bank Payment	BP\61	Ch. No. :819651 Being cheque issued to Sri Laxmi Enterprises towards purchase of hardware material against bill no.038 dt-16/4/10.		3,692.00
	By Sri Rama Paints & Pipe Fittings Stores	819652	Bank Payment	BP\62	Ch. No. :819652 Being cheque issued to Sri Rama Paints & Pipes fittings towards purchase of paints against bill no.188 dt-17/4/10.		400.00
	By Car Hirecharges-II	819653	Bank Payment	BP\63	Ch. No. :819653 Being cheque issued to Fortune Travels towards car hire charges against bill no.1128 dt-15/8/09.		443.00
	By Car Hirecharges-II	819654	Bank Payment	BP\64	Ch. No. :819654 Being cheque issued to Fortune Travels towards car hire charges against bill no.1189 dt-15/8/09.		885.00
	Carried Over					6,39,403.54	23,91,136.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,39,403.54	23,91,136.00
1-5-2010	By Car Hirecharges-II	819655	Bank Payment	BP\65	Ch. No. :819655 Being cheque issued to Fortune Travels towards car hire charges against bill no.01047 dt-3/8/09.		443.00
	By KJM Industries	819656	Bank Payment	BP\66	Ch. No. :819656 Being cheque issued to KJM Industries towards purchase of building material against bill no.dt-21/3/10.		9,181.00
	By Sri Laxmi Enterprises	819657	Bank Payment	BP\67	Ch. No. :819657Being cheque issued to Sri Laxmi Enterprises towards purchase of hardware material against bill no.073 dt-27/4/10.		3,354.00
	By Computer Collections	819658	Bank Payment	BP\68	Ch. No. :819658Being cheque issued to computer Collections towards purchase of anti virus against bill no.01587 dt-28/4/10.		650.00
	By Priyanka Printers	819659	Bank Payment	BP\69	Ch. No. :819659 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.857 dt-29/4/10.		900.00
	By Venkatramana Binding Works	819660	Bank Payment	BP\70	Ch. No. :819660Being cheque issued to venkatramana binding Works towards purchaseof stationery against bill no.2369 dt -27/4/10.		337.00
	To Closing Balance					6,39,403.54	24,06,001.00
						17,66,597.46	24,06,001.00
						24,06,001.00	24,06,001.00
3-5-2010	By Opening Balance		Vch Type	Vch No.			17,66,597.46
3-5-2010	To G-412 Madan Mohan Gupta	856015	Bank Receipt	BR\1	Ch. No. :856015 Being cheque received from AE towards amount received from MAdan Mohan Gupta for G-412. on his behalf.REc no.2788.	50,000.00	
	By Cash		Contra	CO\1	Ch. No. :637077 Being cheque withdrawn from HDFC Bank.		25,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges for cheque bounce of F-305 Prakash Rao.		110.30
	To Closing Balance					50,000.00	17,91,707.76
						17,41,707.76	17,91,707.76
						17,91,707.76	17,91,707.76
4-5-2010	By Opening Balance		Vch Type	Vch No.			17,41,707.76
4-5-2010	To F-203 Amrendra Kumar Singh	881235	Bank Receipt	BR\1	Ch. No. :881235 Being cheque received from Amrender Singh towards instalment amount for F -203.REc no.2791.	9,00,000.00	
	To F-203 Amrendra Kumar Singh	881236	Bank Receipt	BR\2	Ch. No. :881236 Being cheque received from Amrender singh towards instalment amount for F -203.REc no.2790.	9,00,000.00	
	Carried Over					18,00,000.00	17,41,707.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,00,000.00	17,41,707.76
4-5-2010	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges for clearance of G-419 Varanasi Bhaskar.		165.45
						18,00,000.00	17,41,873.21
	By Closing Balance						58,126.79
						18,00,000.00	18,00,000.00
5-5-2010	To Opening Balance		Vch Type	Vch No.		58,126.79	
5-5-2010	To G-511 S.V.Ramakrishna	257369	Bank Receipt	BR\1	Ch. No. :257369 Being cheque received from S.V.Ramakrishna towards Booking amount for G-511.REc no.2497.	25,000.00	
						83,126.79	
	By Closing Balance						83,126.79
						83,126.79	83,126.79
6-5-2010	To Opening Balance		Vch Type	Vch No.		83,126.79	
6-5-2010	By Cash		Contra	CO\1	Ch. No. :637078 Being cheque issued towards cash withdrawal.		25,000.00
	By Kesoram Sunderlal Fatehpuria	819601	Bank Payment	BP\1	Ch. No. :819601Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card for Veh no.10AK 7871.		5,000.00
	By TDS Payable	819611	Bank Payment	BP\2	Ch. No. :819611 Being cheque issued towards TDS Challan for the month of April-2010.		17,434.00
	To G-405 Raghu	529158	Bank Receipt	BR\1	Ch. No. :529158 Being cheque received from Raghu towards Instalment amount for G-405. REc no.2792.	7,42,128.00	
	To G-405 Raghu	422655	Bank Receipt	BR\2	Ch. No. :422655 Being cheque received from Raghu towards instalment amount for G-405. REc no.2793.	1,49,850.00	
	To G-101 Vijendra Desai	131075	Bank Receipt	BR\3	Ch. No. :131075 Being cheque received from Vijendra desai towards booking amount for G-101.REc No.2789.	25,000.00	
	To G-305 Sherly Rogers	120989	Bank Receipt	BR\4	Ch. No. :120989 Being cheque received from Sherly Rogers towards instalment amount for G-305.Rec no.2499.	1,00,000.00	
	To G-305 Sherly Rogers	120989	Bank Receipt	BR\5	Ch. No. :120989 Being cheque received from Sherly rogers towards instalment amount for G-305.REc no.2498.	1,00,000.00	
	To G-313 G.Srinivas		Bank Receipt	BR\6	Ch. No. : Being amount transfered By Guduru Srinivas towards instalment amount for G-313.Rec No.2794.	1,00,000.00	
						13,00,104.79	47,434.00
	By Closing Balance						12,52,670.79
						13,00,104.79	13,00,104.79

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	To Opening Balance		Vch Type	Vch No.		12,52,670.79	
7-5-2010	To G-313 G.Srinivas		Bank Receipt	BR\1	Ch. No. : Being amount transferred By Guduru Srinivas towards instalment amount for G-313.Rec No.2795.	1,00,000.00	
	By F-305 Prakash Rao	333165	Bank Payment	BP\1	Ch. No. :333165 Being cheque received from Prakash Rao bounced due to drawers signature differs for F-305.REC no.2784.		91,426.00
	By Closing Balance					13,52,670.79	91,426.00
							12,61,244.79
						13,52,670.79	13,52,670.79
8-5-2010	To Opening Balance		Vch Type	Vch No.		12,61,244.79	
8-5-2010	By Telephone Bills/Expenses	819602	Bank Payment	BP\1	Ch. No. :819602 Being cheque issued towards USB modem Charges of GMG Site Vide tel no.9246575481.		358.00
	By Ramulu-2 Hire Charges	819612	Bank Payment	BP\2	Ch. No. :819612 Being cheque issued to Ramulu towards hire charges for equipment.		1,485.00
	By Dayanand on Account-2	819613	Bank Payment	BP\3	Ch. No. :819613 Being cheque issued to Dayanand towards on account for F Block 5th Floor plastering work.		20,000.00
	By Dayanand on Account-2	819614	Bank Payment	BP\4	Ch. No. :819614 Being cheque issued to Dayanand towards on account for F Block 5th Floor plastering work.		10,678.00
	By Krishna.G on Account-2	819615	Bank Payment	BP\5	Ch. No. :819615 Being cheque issued to Krishna.G. towards G Block part-III plinth Beams tying work.		20,000.00
	By Krishna.G on Account-2	819616	Bank Payment	BP\6	Ch. No. :819616 Being cheque issued to G.Krishna towards on account for G BLockpart-III plinth Beams tying work.		2,550.00
	By Mannem-2 Hire Charges	819617	Bank Payment	BP\7	Ch. No. :819617 Being cheque issued to Mannem towards hirecharges for equipment.		5,524.00
	By Mannem-2 Jobwork	819618	Bank Payment	BP\8	Ch. No. :819618 being cheque issued to MAnnem towards jobwork & on account towards trench excavation for outside nalla & G Block part-III levelling work.		6,946.00
	By Kileshwar on Account-2	819620	Bank Payment	BP\9	Ch. No. :819620 Being cheque issued to Kileshwar towards on account for F Block ducts 7 2nd Floor plastering works.		21,219.00
	By Pochaiah on Account-2	819621	Bank Payment	BP\10	Ch. No. :819621 Being cheque issued to Pochaiah towards F Block 5th Floor chipping & pipe laying work.		3,039.00
	By Tanveerkhan-2 Hire Charges	819622	Bank Payment	BP\11	Ch. No. :819622 Being cheque issued to Tanveer Khan towards hirecharges for equipment & F Block 3rd floor GI Fitting Works.		6,336.00
	Carried Over					12,61,244.79	98,135.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,61,244.79	98,135.00
8-5-2010	By Phaninder.V.on Account-2	819623	Bank Payment	BP\12	Ch. No. :819623 Being cheque issued to Phaninder towards on account for F Block 5th Floor pipe laying work.		2,574.00
	By Yakoob on Account-2	819624	Bank Payment	BP\13	Ch. No. :819624 Being cheque issued to Yakoob towards on account & jobwork charges towards G Block retaining wall & nalla making work.		7,518.00
	By Dayanand on Account-2	819625	Bank Payment	BP\14	Ch. No. :819625 Being cheque issued to Dayanand towards on account for advance against elevation casting work.		14,850.00
	By Kileshwar on Account-2	819626	Bank Payment	BP\15	Ch. No. :819626 Being cheque issued to Kileshwar towards advance against elevation casting work.		14,850.00
	By Sand-2	819627	Bank Payment	BP\16	Ch. No. :819627 Being cheque issued to Robo Silicon towards purchase of robo sand for brick work of retaining wall in G Block.		6,101.00
	By Metal-2	819628	Bank Payment	BP\17	Ch. No. :819628 Being cheque issued to Sai vishal Enterprises towards purchase of 20 MM Metal for Plinth beam work in G block.		21,624.00
	By Sand-2	819646	Bank Payment	BP\18	Ch. No. :819646 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering work.		41,439.00
	By Krishna.G on Account-2	819630	Bank Payment	BP\19	Ch. No. :819630 Being cheque issued to Krishna towards G Block Part-I retaining wall casting work.		1,089.00
	By Venkatramana-2 Jobwork	819631	Bank Payment	BP\20	Ch. No. :819631 Being cheque issued to Venkatramana towards job work charges trench excavation work for nala.		1,980.00
	By Manojkumar-2 Hire Charges	819632	Bank Payment	BP\21	Ch. No. :819632 Being cheque issued to Manojkumar towards hirecharges for material shifting of cement,sand, robo, metal, wood from MFH ,Steel,sand, from MF park, & debris from Block1.		5,975.00
	By Tanveer Khan on Account-2	819633	Bank Payment	BP\22	Ch. No. :819633 Being cheque issued to Tanveer Khan towards F block plumbing & holes making works.		5,940.00
	By Uttaiah-2 Hire Charges	819634	Bank Payment	BP\23	Ch. No. :819634 Being cheque issued to Uttaiah towards G BLock Part-III back filling work.		17,622.00
	By Jyothibabu on Account-2	819635	Bank Payment	BP\24	Ch. No. :819635 Being cheque issued to Anand Jyothibabu towards on account for 4th floor water proofing work advance.		4,950.00
	By Mannem-2 Hire Charges	819636	Bank Payment	BP\25	Ch. No. :819636 Being cheque issued to MANNem towards hirecharges for equipment.		564.00
	Carried Over					12,61,244.79	2,45,211.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,61,244.79	2,45,211.00
8-5-2010	By Mannem-2 Jobwork	819637	Bank Payment	BP\26	Ch. No. :819637 Being cheque issued to MAnnem towards jobwork charges for labour allowance & on account		634.00
	By Alivelumanga Transportation	819603	Bank Payment	BP\27	Ch. No. :819603 Being cheque issued to Alivelumanga towards transportation charges against veh no.AP 13X 4686.		3,435.00
	By Srinivasulu Transportation	819604	Bank Payment	BP\28	Ch. No. :819604 Being cheque issued to Srinivasulu towards transportation charges for Veh no. AP 29T 9966 for the month of April-2010.		3,535.00
						12,61,244.79	2,52,815.00
	By Closing Balance						10,08,429.79
						12,61,244.79	12,61,244.79
10-5-2010	To Opening Balance		Vch Type	Vch No.			10,08,429.79
10-5-2010	To Mehta & Modi Homes	669871	Bank Receipt	BR\1	Ch. No. :669871 Being cheque received from Mehta & Modi homes towards loan repayment.	50,000.00	
	To G-412 Madan Mohan Gupta	856016	Bank Receipt	BR\2	Ch. No. :856016 Being cheque received from alpine Estates towards payment for G-412 Madan Mohan Gupta on his behalf against bills of Praful sanitary.	50,000.00	
	To G-313 G.Srinivas		Bank Receipt	BR\3	Ch. No. :Being amount transfered by G.Srinivas towards instalment amount for G-313.Rec no,2796.	52,000.00	
						11,60,429.79	
	By Closing Balance						11,60,429.79
						11,60,429.79	11,60,429.79
12-5-2010	To Opening Balance		Vch Type	Vch No.			11,60,429.79
12-5-2010	To G-111 M.Prabhakar	499628	Bank Receipt	BR\1	Ch. No. :499628 Being cheque received from Prabhkar towards Booking amount for G-111.REC no.2801.	25,000.00	
	By Electricity Charges-II	819638	Bank Payment	BP\1	Ch. No. : Being cheque issued towards electriccity charges of site for the month of April-2010.		11,408.00
	By Electricity Charges-II	819639	Bank Payment	BP\2	Ch. No. : Being cheque issued towards electriccity charges of office forthe month of April-2010.		5,637.00
	By Electricity Charges-II	819605	Bank Payment	BP\3	Ch. No. : Being cheque issued towards electriccity charges of spare meters for the month of April-2010.		726.00
	By Electricity Charges-II	819606	Bank Payment	BP\4	Ch. No. : Being cheque issued towards electriccity charges of spare meters for the month of April-2010.		726.00
						11,85,429.79	18,497.00
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,85,429.79	18,497.00
12-5-2010	By Electricity Charges-II	819607	Bank Payment	BP\5	Ch. No. : Being cheque issued towards electriccity charges of spare meters for the month of April-2010.		660.00
	By Closing Balance					11,85,429.79	19,157.00
							11,66,272.79
						11,85,429.79	11,85,429.79
13-5-2010	To Opening Balance		Vch Type	Vch No.		11,66,272.79	
13-5-2010	To G-219 Harinrayana Rao	812477	Bank Receipt	BR\1	Ch. No. :812477 Being cheque received from Harinarayana Rao towards Booking amount for G -219.REc no.2798.	1,63,000.00	
	By Closing Balance					13,29,272.79	13,29,272.79
						13,29,272.79	13,29,272.79
14-5-2010	To Opening Balance		Vch Type	Vch No.		13,29,272.79	
14-5-2010	To G-209 Jefry Rogers	324622	Bank Receipt	BR\1	Ch. No. :324622 Being cheque received from Jefry Rogers towars instalment amount for G -209.REc no.2800.	45,000.00	
	To G-209 Jefry Rogers	324621	Bank Receipt	BR\2	Ch. No. :324621Being cheque received from Jefry Rogers towards instalment amount for G -209.REc No.2799.	45,000.00	
	To G-209 Jefry Rogers	324623	Bank Receipt	BR\3	Ch. No. :324623 Being cheque received from Jefry Rogers towards instalment amount for G -209.REc No.2901.	34,000.00	
	To G-511 S.V.Ramakrishna	204870	Bank Receipt	BR\4	Ch. No. :204870 Being cheque received from S.V.Ramakrishna towards instalment amount for G -511.REc no.2903.	2,00,000.00	
	By Closing Balance					16,53,272.79	16,53,272.79
						16,53,272.79	16,53,272.79
15-5-2010	To Opening Balance		Vch Type	Vch No.		16,53,272.79	
15-5-2010	By Ramulu on Account-2	819664	Bank Payment	BP\1	Ch. No. :Being cheque issued to Ramulu towards on account for making of ventilators & Doors frames.		2,871.00
	By Dayanand-2 Hire Charges	819665	Bank Payment	BP\2	Ch. No. :Being cheque issued to Dayanand towards hirecharges for equipment.		1,683.00
	By Dayanand on Account-2	819666	Bank Payment	BP\3	Ch. No. :Being cheque issued to Dayanand towards on account for F Block Brick work & Plastering work.		35,215.00
	By Krishna.G on Account-2	819668	Bank Payment	BP\4	Ch. No. :Being cheque issued to G.Krishna towards Rod Bending, concreting of retaining wall & columns of part 2 in G Block.		33,233.00
	By Mannem-2 Hire Charges	819669	Bank Payment	BP\5	Ch. No. :Being cheque issued to G.Mannem towards hirecharges for equipment.		5,366.00
	Carried Over					16,53,272.79	78,368.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,53,272.79	78,368.00
15-5-2010	By Mannem-2 Jobwork	819670	Bank Payment	BP\6	Ch. No. :Being cheque issued to G.Mannem towards jobwork for chipping in hall, kitchen, chipping in bathrooms of MF Park & shifting of dust for flooring.		2,970.00
	By Mannem on Account-2	819671	Bank Payment	BP\7	Ch. No. :Being cheque issued to G.Mannem towards on account for G Block back filling work.		5,413.00
	By Kileshwar-2 Hire Charges	819672	Bank Payment	BP\8	Ch. No. :Being cheque issued to Kileshwar towards hirecharges for equipment & on account for F Block civil work.		22,038.00
	By Pochaiah on Account-2	819673	Bank Payment	BP\9	Ch. No. :Being cheque issued to Pochaiah towards F Block Electrical work.		2,277.00
	By Tanveerkhan-2 Hire Charges	819674	Bank Payment	BP\10	Ch. No. :Being cheque issued to Tanveer Khan towards hirecharges for equipment & on account for plumbing work in F Block.		6,683.00
	By Phaninder.V.on Account-2	819675	Bank Payment	BP\11	Ch. No. :Being cheque issued to Phaninder towards electrical work in F Block.		3,277.00
	By Yakoob - 2 Jobwork	819676	Bank Payment	BP\12	Ch. No. :Being cheque issued to yakoob towards jobwork for nala making work in g Block East side & retaining wall work of G block.		10,944.00
	By Mannem-2 Hire Charges	819677	Bank Payment	BP\13	Ch. No. :Being cheque issued to yakoob to Mannem towards hirecharges for equipment & labour allowance charges.		1,039.00
	By Metal-2	819678	Bank Payment	BP\14	Ch. No. :Being cheque issued to Sai Vishal enterprises towards purchase of 20MM metal for RCC Work & Columns work in G Block.		19,822.00
	By Sand-2	819679	Bank Payment	BP\15	Ch. No. :819679 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for plastering work.		57,931.00
	By Satyanarayana-2 Hire Charges	819680	Bank Payment	BP\16	Ch. No. :819680 Being cheque issued to Satyanarayna towards hirecharges for chipping of slab for elevation work in F block chipping of road near B Block for laying of new borewell line.		1,782.00
	By Krishna.G on Account-2	819681	Bank Payment	BP\17	Ch. No. :819681 Being cheque issued to G.Krishna towards on account for G BLock RCC Work.		2,178.00
	By Snehalatha on Account-2	819682	Bank Payment	BP\18	Ch. No. :819682 Being cheque issued to Sneha Latha towards excviation of club house footings & retaining wall of g block phase -2.		5,544.00
	By Manojkumar-2 Hire Charges	819683	Bank Payment	BP\19	Ch. No. :819683 Being cheque issued to MAnojkumar towards hirecharges for shifting of 20MM Metal, sand, cement, & Tiles.		7,098.00
	Carried Over					16,53,272.79	2,27,364.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,53,272.79	2,27,364.00
15-5-2010	By Uttaiah-2 Hire Charges	819684	Bank Payment	BP\20	Ch. No. :819684 Being cheque issued to Uttaiah towards hirecharges for back filling of G Block & engaged 5 tractors which beyond 300 mtrs.		41,184.00
	By Consultancy	819608	Bank Payment	BP\21	Ch. No. :819608 Being cheque issued to T.Krishna Mohan towards software consultancy charges.		750.00
	By Printing & Stationery	819609	Bank Payment	BP\22	Ch. No. :819609 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. 705441 dt-10/5/10.		633.00
	By Postage & Courier	819610	Bank Payment	BP\23	Ch. No. :819610 Being cheque issued to First Flight Courier towards courier charges for the month of April-2010.		102.00
	By Mannem on Account-2	819685	Bank Payment	BP\24	Ch. No. :819685 Being cheque issued to Paramount Builders towards excess payment of Mannem transfered.		10,000.00
						16,53,272.79	2,80,033.00
	By Closing Balance						13,73,239.79
						16,53,272.79	16,53,272.79
17-5-2010	To Opening Balance		Vch Type	Vch No.		13,73,239.79	
17-5-2010	To G-101 Vijendra Desai	130178	Bank Receipt	BR\1	Ch. No. :130178 Being cheque received from Vijendra Desai towards instalment amount for G -101.REc no.2902.	2,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :Being cheque issued towards self withdrawal.Ch no. 637079.dt-15/5/10.		25,000.00
	By SBI Account M.G.Road Branch	819640	Contra	CO\2	Ch. No. :819640 Being cheque issued to SBI towards bank transfer.		20,000.00
	By Nirav Modi	819686	Bank Payment	BP\1	Ch. No. :819686 Being cheque issued to Nirav Modi towards transfer.		2,55,000.00
	By Nirav Modi	819687	Bank Payment	BP\2	Ch. No. :819687 Being cheque issued to Nirav Modi towards transfer.		1,23,253.00
	By Modi Housing Pvt. Ltd.	819688	Bank Payment	BP\3	Ch. No. :819688 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By Venkatnarsimha Reddy on Account-2	819641	Bank Payment	BP\4	Ch. No. :819641 Being cheque issued to Venkatnarsimha Reddy towards full & final payment against his bills.		4,987.00
	By Krishna.K.on Account-2	819642	Bank Payment	BP\5	Ch. No. :819642 Being cheque issued to Krishna towards full & final payment.		2,672.00
	By Venkatramana Binding Works	819643	Bank Payment	BP\6	Ch. No. :819643 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2398 dt -5/5/10.		100.00
	Carried Over					15,73,239.79	9,31,012.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,73,239.79	9,31,012.00
17-5-2010	By Venkatramana Binding Works	819644	Bank Payment	BP\7	Ch. No. :819644 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2388 dt -29/4/10		690.00
	By Saradhi Ads	819645	Bank Payment	BP\8	Ch. No. :819645 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1497 dt-28/4/10.		250.00
	By Supreme Agencies	819647	Bank Payment	BP\9	Ch. No. :819647 Being cheque issued to Supreme agencies towards purchase of cement armour boards against bill no. 386 dt-10/5/10.		3,435.00
	By Sri Laxmi Enterprises	819648	Bank Payment	BP\10	Ch. No. :819648 Being cheque issued to Sri Laxmi Enterprises towards purchase of hardware material against bill no.108 dt-17/5/10.		634.00
	By Sai Datta Flyash	819649	Bank Payment	BP\11	Ch. No. :819649 Being cheque issued to Sai Datta flyash towards purchase of solid blocks against bill no.33 & 257 dt-21/4/10 & 31/3/10.		7,200.00
	By Sai Datta Flyash	819650	Bank Payment	BP\12	Ch. No. :819650 Being cheque issued to Sai Datta flyash towards purchase of solid blocks against bill no.33 & 257 dt-21/4/10 & 31/3/10.		50,000.00
	By RMC Readymix Pvt Ltd	819689	Bank Payment	BP\13	Ch. No. :819689 Being cheque issued to RMC Readymix India towards purchase of solid blocks against bill no.000170 dt-8/3/10		1,50,000.00
	By Akash Steels	819690	Bank Payment	BP\14	Ch. No. :819690 Being cheque issued to Aksh Steels towards purchase of steel against bill no. 4322 dt-18/3/10 Part Payment.		1,25,000.00
	By Patel Enterprises	819691	Bank Payment	BP\15	Ch. No. :819691 Being cheque issued to PAtel Enterprises towards purchase of cement against bill no.6192 dt-29/4/10.		74,800.00
	By Neha Marketing	819692	Bank Payment	BP\16	Ch. No. :819692 Being cheque issued to Neha Marketing towards purchase of cement against bill no.107 dt-29/4/10.		78,800.00
	By Aeran Steel Corporation	819693	Bank Payment	BP\17	Ch. No. :819693 Being cheque issued to Aeran Steel towards purchase of hardware material against bill no.412 dt-6/5/10.		9,100.00
	By Livserv Technologies Pvt Ltd	819694	Bank Payment	BP\18	Ch. No. :819694 Being cheque issued to Livserv TEchnologies towards advertisement charges.		4,206.00
	By Google India Pvt Ltd	819695	Bank Payment	BP\19	Ch. No. :819695 Being cheque issued to Google India Pvt Ltd towards google ads.		10,000.00
	By Closing Balance					15,73,239.79	14,45,127.00
							1,28,112.79
						15,73,239.79	15,73,239.79

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	To Opening Balance		Vch Type	Vch No.		1,28,112.79	
18-5-2010	To G-412 Madan Mohan Gupta	856017	Bank Receipt	BR\1	Ch. No. :856017 Being cheque received from Alpine Estates towards payment of G-412 MAdan Mohan Gupta received on his behalf against his bills of Praful Sanitary.Rec No.2905.	50,000.00	
	By Closing Balance					1,78,112.79	
							1,78,112.79
						1,78,112.79	1,78,112.79
19-5-2010	To Opening Balance		Vch Type	Vch No.		1,78,112.79	
19-5-2010	By A.Ramesh Salary	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.		1,260.00
	By Kesoram Sunderlal Fatehpuria	819697	Bank Payment	BP\2	Ch. No. :819697 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol charges of Santosh Kumar.		1,600.00
	By Kesoram Sunderlal Fatehpuria	819698	Bank Payment	BP\3	Ch. No. :819698 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol charges ofSelva Kumar		2,000.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank towards cash received from customer G-111.	2,00,000.00	
	By Babu Rao Loan	819699	Bank Payment	BP\6	Ch. No. :819699 Being cheque issued to Bharti Axa General Insurance towards insrance of Babu Rao paid on his behalf (to be deducted in 4 weekly instalments).		11,633.00
	By Closing Balance					3,78,112.79	16,493.00
							3,61,619.79
						3,78,112.79	3,78,112.79
22-5-2010	To Opening Balance		Vch Type	Vch No.		3,61,619.79	
22-5-2010	By Printing & Stationery	819700	Bank Payment	BP\1	Ch. No. :819700 Being cheque issued to Ricoh India Ltd towards xerox charges against theri bill for the month of April- May-2010.		666.00
	By Telephone Bills/Expenses	819701	Bank Payment	BP\2	Ch. No. :819701 Being cheque issued towards Telephone & Internet charges for tel no.040 -27151554.		1,168.00
	By Mannem on Account-2	819702	Bank Payment	BP\3	Ch. No. :819702 Being cheque issued to Paramount Builders towards excess payment made in PMR transfered.		10,000.00
	By Sravan Kumar Salary	819703	Bank Payment	BP\4	Ch. No. :819703 Being cheque issued to Sravan Kumar towards salary advance.		2,000.00
	By Ramulu on Account-2	819704	Bank Payment	BP\5	Ch. No. :819704 Bieng cheque issued to Ramulu towards on account for F Block ventilators making work.		1,485.00
	Carried Over					3,61,619.79	15,319.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,61,619.79	15,319.00
22-5-2010	By Rajareddy on Account-2	819705	Bank Payment	BP\6	Ch. No. :819705 Being cheque issued to Rajareddy towards on account for generator connection work.		1,238.00
	By Dayanand-2 Hire Charges	819706	Bank Payment	BP\7	Ch. No. :819706 being cheque issued to Dayanand towards hirecharges for equipment.		1,683.00
	By Dayanand on Account-2	819707	Bank Payment	BP\8	Ch. No. :819707 Being cheque issued to Dayanand towards on account for F Block Elevation plastering works.		35,024.00
	By Krishna.G on Account-2	819708	Bank Payment	BP\9	Ch. No. :819708 Being cheque issued to Krishna towards on account for G block Columns casting works & RCC work.		19,209.00
	By Mannem-2 Hire Charges	819709	Bank Payment	BP\10	Ch. No. :819709 Being cheque issued to Mannem towards hirecharges for equipment.		7,405.00
	By Mannem-2 Jobwork	819710	Bank Payment	BP\11	Ch. No. :819710 Being cheque issued to Mannem towards jobwork charges MFP part-1 Block Flat No.207 chipping material lifting work.		2,970.00
	By Mannem on Account-2	819711	Bank Payment	BP\12	Ch. No. :819711 Being cheque issued to Mannem towards on account for G Block Levelling work.		6,170.00
	By Kileshwar on Account-2	819712	Bank Payment	BP\13	Ch. No. :819712 Being cheque issued to Kileshwar towards on account for F block elevation plastering work.		14,418.00
	By Praveen Kumar on Account-2	819713	Bank Payment	BP\14	Ch. No. :819713 Being cheque issued to Praveen Kumar towards on account for F BLock 107 Grills making work.		941.00
	By Pochaiah on Account-2	819714	Bank Payment	BP\15	Ch. No. :819714 Being cheque issued to Pochaiah towards on account F Block Toilets chipping & Pipe line Work.		1,396.00
	By Tanveerkhan-2 Hire Charges	819715	Bank Payment	BP\16	Ch. No. :819715 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,535.00
	By Tanveer Khan on Account-2	819716	Bank Payment	BP\17	Ch. No. :819716 Being cheque issued to Tanveer Khan towards on account for F Block 3rd Floor GI fitting works.		6,039.00
	By Yakoob on Account-2	819717	Bank Payment	BP\18	Ch. No. :819717 Being cheque issued to Yakoob towards on account for G Block retaining wall making & Plastering work.		10,959.00
	By Krishna.G on Account-2	819718	Bank Payment	BP\19	Ch. No. :819718 Being cheque issued to G.Krishna towards on account for G Block retaining casting work.		2,178.00
	By Manojkumar-2 Hire Charges	819719	Bank Payment	BP\20	Ch. No. :819719 Being cheque issued to Manojkumar towards shifting of Robosand,40 MM Metal,debris from MF Park, cement & 4 inches bricks.		6,900.00
	Carried Over					3,61,619.79	1,33,384.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,61,619.79	1,33,384.00
22-5-2010	By Uttaiah-2 Hire Charges	819720	Bank Payment	BP\21	Ch. No. :819720 Being cheque issued to Uttaiah towards back filling of GBlock by JCB shiting of debris to g block.		27,473.00
	By Ramulu on Account-2	819721	Bank Payment	BP\22	Ch. No. :819721 Being cheque issued to Ramulu towards cutting machine repairing work.		5,940.00
	By Mannem-2 Hire Charges	819722	Bank Payment	BP\23	Ch. No. :819722 being cheque issued to MAnnem towards hirecharges for equipment.		733.00
	By Mannem on Account-2	819723	Bank Payment	BP\24	Ch. No. :819723 Being cheque issued to MAnnem towards on account for labour allownce charges.		485.00
	By Metal-2	819724	Bank Payment	BP\25	Ch. No. :819724 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM handcut metal got PCc club house footings in G Block.		5,980.00
	By Sand-2	819725	Bank Payment	BP\26	Ch. No. :819725 Being cheque issued to sri LAXmi Entepries towards purchase of sand.		44,409.00
	By Kesoram Sunderlal Fatehpuria	819726	Bank Payment	BP\27	Ch. No. :819726 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Rajkumar.D.		1,100.00
	To G-411 Janardhanan	007525	Bank Receipt	BR\1	Ch. No. :007525 Being cheque received from Janardhanan towards booking amount for G -411.REc no.2904.	25,000.00	
	By Modi Housing Pvt. Ltd.	819727	Bank Payment	BP\28	Ch. No. :819727 Being cheque issue to modi housing towards transfer.		2,00,000.00
	By Cash		Contra	CO\1	Ch. No. :637081 Being cheque issued towards cash withdrawal.		20,000.00
	To Closing Balance					3,86,619.79	4,39,504.00
						52,884.21	
						4,39,504.00	4,39,504.00
24-5-2010	By Opening Balance		Vch Type	Vch No.			52,884.21
24-5-2010	To G-412 Madan Mohan Gupta	791762,63,64	Bank Receipt	BR\1	Ch. No. :791762,63,64 Being cheque received from Mehta & Modi Homes towards instalment amount for G-412 Madan Mohan gupta.REc No.2908.	1,50,000.00	
	To Mehta & Modi Homes	669872,73	Bank Receipt	BR\2	Ch. No. :669872,73 Being cheque received from Mehta & Modi Homes towards loan refund.	1,00,000.00	
	To G-412 Madan Mohan Gupta	856018	Bank Receipt	BR\3	Ch. No. :856018 Being cheque received from Alpine on behalf of G-412 Madan Mohan gupta towards instalment amount.REc no.2909.	50,000.00	
	By KVR Enterprises	819728	Bank Payment	BP\1	Ch. No. :819728 Being cheque issued to KVR Entepries towards purchase of solid blocks against bill no.018 dt-22/3/10.		31,483.00
	Carried Over					3,00,000.00	84,367.21

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,00,000.00	84,367.21
24-5-2010	By Sri Laxmi Enterprises	819729	Bank Payment	BP\2	Ch. No. :819729 Being cheque issued to Sri Laxmi enterprises towards purchase of hardware material against bill no.91 dt-3/5/10.		6,188.00
	By Pridesan Engineers Pvt Ltd	819730	Bank Payment	BP\3	Ch. No. :819730 Being cheque issued to Pridesan engineers towards purchase of pumps against bill no.45 dt-30/4/10.		16,193.00
	By Tempest Advretisement Pvt Ltd	819731	Bank Payment	BP\4	Ch. No. :819731 Being cheque issued to TEmpest Advertising towards advertisement charges against bill no.091/10-11 dt-8/5/10.		7,227.00
	By Venkatramana Binding Works	819732	Bank Payment	BP\5	Ch. No. :819732 Being cheque issued to Venkatramana Binding works towards purchase of staionery against bill no.2436 dt -14/5/10.		230.00
	By Prompt Computers	819733	Bank Payment	BP\6	Ch. No. :819732 Being cheque issued to Prompt Computers towards purchase of mouse against bill no.336 dt-11/5/10.		365.00
	By Vivid World	819734	Bank Payment	BP\7	Ch. No. :819734 Being cheque issued to Vivid Worls towards catridge refilling against bill no. 10274 dt-14/5/10.		275.00
	By Brokerage-Jagdishwar Reddy	819735	Bank Payment	BP\8	Ch. No. :819735 Being cheque issued to Jagdishwar Reddy towards brokerage.		4,500.00
	By Incentives- R.Rani	819736	Bank Payment	BP\9	Ch. No. :819736 Being cheque issued to R.Rani towards incentives.		3,000.00
	By Incentives-Karunakar Reddy	819737	Bank Payment	BP\10	Ch. No. :819737 Being cheque issued to Karunakar reddy towards incentives.		4,900.00
	By Jinkrupa Agency	819738	Bank Payment	BP\11	Ch. No. :819738 Being cheque issued to Jinkrupa Agency towads purchase of curing pipe against bill no. 1599 dt-12/5/10.		551.00
	By G.Krishnamurhty & Sons	819739	Bank Payment	BP\12	Ch. No. :819739 Being cheque issued to G.Krishnamurthy & sons towards purchase of acid against bill no.12203 dt-14/5/10.		240.00
	By Sainatha Technicals	819740	Bank Payment	BP\13	Ch. No. :819740 Being cheque issued to Sainath Technical SEvices towards catridge refilling against bill no.044 dt-12/5/10.		600.00
	By Sri Laxmi Narayana Iron Company	819741	Bank Payment	BP\14	Ch. No. :819741 Being cheque issued to Sri Laxminarayana Iron co. towards purchase of GI sheets against bill no.104 dt-23/4/10.		26,359.00
	Carried Over					3,00,000.00	1,54,995.21

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,00,000.00	1,54,995.21
24-5-2010	By Siri Flyash Brick Industries	819742	Bank Payment	BP\15	Ch. No. :819742 Being cheque issued to Siri Flayash Brick industry towards purchase of solid blocks against bill no.406.dt -8/3/10.		10,244.00
	By Closing Balance					3,00,000.00	1,65,239.21
							1,34,760.79
						3,00,000.00	3,00,000.00
25-5-2010	To Opening Balance		Vch Type	Vch No.		1,34,760.79	
25-5-2010	To F-305 Prakash Rao	882322	Bank Receipt	BR\1	Ch. No. :882322 Being cheque received from Prakash Rao towards instalment amount for F-305.REc no.2907.	91,426.00	
	By Closing Balance					2,26,186.79	2,26,186.79
							2,26,186.79
26-5-2010	To Opening Balance		Vch Type	Vch No.		2,26,186.79	
26-5-2010	By 99 Acres	819743	Bank Payment	BP\1	Ch. No. :819743 Being cheque issued to 99 Acres towards web portal capaign for 3 months.		10,809.00
	By Closing Balance					2,26,186.79	10,809.00
							2,15,377.79
						2,26,186.79	2,26,186.79
29-5-2010	To Opening Balance		Vch Type	Vch No.		2,15,377.79	
29-5-2010	By Postage & Courier	819744	Bank Payment	BP\1	Ch. No. :819744 Being cheque issued to virgo enterprises towards courier charges for the month of April-10 against bill no. 13136 dt-30/4/10.		206.00
	By Brokerage-Jagdishwar Reddy	819745	Bank Payment	BP\2	Ch. No. :819745 Being cheque issued to Jagdishwar Reddy towards brokerage 2 nd Instalment.		4,500.00
	By Incentives- R.Rani	819746	Bank Payment	BP\3	Ch. No. :819746 being cheque issued to Rani towards incentives. 2nd Instalment.		3,000.00
	By Rajareddy on Account-2	819747	Bank Payment	BP\4	Ch. No. :819747 Being cheque issued to Raja reddy towards on account for B Block Generator connection work.		495.00
	By Dayanand-2 Hire Charges	819748	Bank Payment	BP\5	Ch. No. :819748 Being cheque issued to Dayanand towards hirecharges for equipment.		2,104.00
	By Dayanand on Account-2	819749	Bank Payment	BP\6	Ch. No. :819748 Being cheque issued to Dayanand towards on account for F block 5th floor plastering work & dust pouring work.		28,460.00
	By Krishna.G on Account-2	819750	Bank Payment	BP\7	Ch. No. :819748 Being cheque issued to G.Krishna towards on account for G Block RCC Work.		16,922.00
	By Mannem-2 Hire Charges	819751	Bank Payment	BP\8	Ch. No. :819751 Being cheque issued to MAnnem towards hirecharges for equipment.		7,088.00
	Carried Over					2,15,377.79	62,775.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,15,377.79	62,775.00
29-5-2010	By Mannem-2 Jobwork	819752	Bank Payment	BP\9	Ch. No. :819752 Being cheque issued to MAnnem towards jobwork for I-207 MFP flat debris shifting from 2nd floor to ground floor & tiles chipping & poring work.		1,485.00
	By Mannem on Account-2	819753	Bank Payment	BP\10	Ch. No. :819753 Being cheque issued to Mannem towards on account for levelling of G block.		8,502.00
	By Kileshwar on Account-2	819754	Bank Payment	BP\11	Ch. No. :819754 Being cheque issued to Kileshwar towards on account for F block 3rd floor plastering work.		9,562.00
	By Praveen Kumar on Account-2	819755	Bank Payment	BP\12	Ch. No. :819755 Being cheque issued to Praveen towards on account for grills making work.		742.00
	By Pochaiiah on Account-2	819756	Bank Payment	BP\13	Ch. No. :819756 Being cheque issued to Pochaiiah towards on account for F Block 5th Floor Electrical works.		2,099.00
	By Tanveer Khan on Account-2	819757	Bank Payment	BP\14	Ch. No. :819757 Being cheque issued to Tanveer Khan towards on account for F BLock GI fitting works, 3rd floor & 1st Floor Kitchen.		7,326.00
	By Yakoob on Account-2	819758	Bank Payment	BP\15	Ch. No. :819758 Being cheque issued to Yakoob towards on account for G BLock retaining wall making work.		5,103.00
	By Mannem-2 Hire Charges	819759	Bank Payment	BP\16	Ch. No. :819759 Being cheque issued to Mannem towards hirecharges for equipment.		693.00
	By Mannem on Account-2	819760	Bank Payment	BP\17	Ch. No. :819760 Being cheque issued to Mannem towards on account for labour allowance charges.		752.00
	By Metal-2	819761	Bank Payment	BP\18	Ch. No. :819761 Being cheque issued to Sai vishal enterprises towards purchase of 20 mm Metal 2 Loads.		14,418.00
	By Metal-2	819762	Bank Payment	BP\19	Ch. No. :819762 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 mm metal.		3,588.00
	By Sand-2	819763	Bank Payment	BP\20	Ch. No. :819763 Being cheque issued to Sri Laxmi enterprises towards purchase of sand fine.		13,040.00
	By Sand-2	819764	Bank Payment	BP\21	Ch. No. :819764 Being cheque issued to Sri Laxmi enterprises towards purchase of sand		29,239.00
	By Krishna-2 Hire Charges	819765	Bank Payment	BP\22	Ch. No. :819765 Being cheque issued to Krishna towards hirecharges for g Block retaining wall casting purpose.		1,089.00
	By Manojkumar-2 Hire Charges	819766	Bank Payment	BP\23	Ch. No. :819766 being cheque issued to Manojkumar towards shifting of debris, sand, cement & 20 MM Metal from F block to G BLock.		5,386.00
	Carried Over					2,15,377.79	1,65,799.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,15,377.79	1,65,799.00
29-5-2010	By Tanveerkhan-2 Hire Charges	819767	Bank Payment	BP\24	Ch. No. :819767 Being cheque issued to Tanveer khan towards hirecharges towards making of holes in bathroom.		1,188.00
	By Uttaiah-2 Hire Charges	819768	Bank Payment	BP\25	Ch. No. :819768 Being cheque issued to Uttaiah towards loading of mud to tractors from MFH to GMG for back filling of part -3 plinth beams & out side retaining wall.		51,777.00
	By Mannem on Account-2	819769	Bank Payment	BP\26	Ch. No. :819769 Being cheque issued to PMR towards excess payment made to mannem transfered.		10,000.00
	By Telephone Bills/Expenses	819770	Bank Payment	BP\27	Ch. No. :819770 Being cheque issued towards telephone charges of USB Modem charges of D.Rajkumar. tel no. 9246534184.		552.00
	By Srinivasa Traders	819771	Bank Payment	BP\28	Ch. No. :819771 Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no.219 dt-2/5/10		22,863.00
	By Sri S.A.S. Industries Pvt Ltd	819772	Bank Payment	BP\29	Ch. No. :819772 Being cheque issued to Sri SAS towards purchase of RMC Mix against bill no.127 dt-26/4/10.		76,500.00
	By Saradhi Ads	819773	Bank Payment	BP\30	Ch. No. :819773 Being cheque issued to Saradhi Ads towards printing of ID Cards & Visiting cards against bill no.1503 dt-14/5/10.		985.00
	By Vivid World	819774	Bank Payment	BP\31	Ch. No. :819774 Being cheque issued to Vivid World towards catridge refilling against bill no. 10148 & 10072 dt-26/4/10 & 3/4/10.		550.00
	By Venkatramana Binding Works	819775	Bank Payment	BP\32	Ch. No. :819775 being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2444 dt -17/5/10.		120.00
	To Closing Balance					2,15,377.79	3,30,334.00
						1,14,956.21	
						3,30,334.00	3,30,334.00
31-5-2010	By Opening Balance		Vch Type	Vch No.			1,14,956.21
31-5-2010	By Cash		Contra	CO\1	Ch. No. : 637082 Being cash withdrawn for petty cash expenses.		20,000.00
	To Modi Housing Pvt. Ltd.	392191	Bank Receipt	BR\1	Ch. No. :392191 Being cheque received from Modi Housing towards transfer.	1,50,000.00	
	Carried Over					1,50,000.00	1,34,956.21

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,50,000.00	1,34,956.21
31-5-2010	To G-412 Madan Mohan Gupta	791765	Bank Receipt	BR\2	Ch. No. :791765 Being cheque received from MMH towards instalment amount for G-412 MAdan Mohan gupta Paid on his behalf from bills of Praful sanitary...	50,000.00	
	To G-412 Madan Mohan Gupta	856019	Bank Receipt	BR\3	Being cheque received from AE towards instalment amount for G-412 MAdan Mohan gupta Paid on his behalf from bills of Praful sanitary...	50,000.00	
	To F-402 N.Satish Babu	883320	Bank Receipt	BR\4	Ch. No. :883320 Being cheque received from satish babu towards instalment amount for F-402.REc no.2912.	5,95,000.00	
	By Closing Balance					8,45,000.00	1,34,956.21
							7,10,043.79
						8,45,000.00	8,45,000.00
1-6-2010	To Opening Balance		Vch Type	Vch No.		7,10,043.79	
1-6-2010	By Modi Housing Pvt. Ltd.	819776	Bank Payment	BP\1	Ch. No. :819776 Being cheque issued to Modi Housing Pvt Ltd towards transfer.		50,000.00
	To G-301 Nagesh	000132	Bank Receipt	BR\1	Ch. No. :000132 being cheque received from Nagesh towards booking amount for G-301.REc No.2802.	25,000.00	
	By Closing Balance					7,35,043.79	50,000.00
							6,85,043.79
						7,35,043.79	7,35,043.79
2-6-2010	To Opening Balance		Vch Type	Vch No.		6,85,043.79	
2-6-2010	By Tempest Advretisement Pvt Ltd	819777	Bank Payment	BP\1	Ch. No. :819777 Being cheque issued to Tempest Advertising towards advertisement charges against bil no.PB/123/10-11 dt -22/5/10.		9,757.00
	By A.Ramesh Salary	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.		1,23,579.00
	By G.Krishna Loan	819780	Bank Payment	BP\3	Ch. No. :819780 Being cheque issued to Bharathi Axa Insurance Co Ltd towards Health Insurance on behalf of G.Krishna.		7,147.00
	By Closing Balance					6,85,043.79	1,40,483.00
							5,44,560.79
						6,85,043.79	6,85,043.79
3-6-2010	To Opening Balance		Vch Type	Vch No.		5,44,560.79	
3-6-2010	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank.	1,00,000.00	
	By Closing Balance					6,44,560.79	
							6,44,560.79
						6,44,560.79	6,44,560.79

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2010	To Opening Balance		Vch Type	Vch No.		6,44,560.79	
4-6-2010	To F-304 Sabhapathi	884352	Bank Receipt	BR\1	Ch. No. :884352 being cheque received from Sabhapathi towards instalment amount for F-304.REc no.2917.	5,35,000.00	
	To F-208 Sanjoy Saha	884353	Bank Receipt	BR\2	Ch. No. :884353 Being cheque received from Sanjoy saha towards instalment amount for F-208.REc no.2916.	5,35,000.00	
	To F-307 Vinayak Deshmukh	884354	Bank Receipt	BR\3	Ch. No. :884354 Being cheque received from Vinayak deshmukh towards instalment amount for F-307.Rec no.2915.	6,00,000.00	
						23,14,560.79	
	By Closing Balance						23,14,560.79
						23,14,560.79	23,14,560.79
5-6-2010	To Opening Balance		Vch Type	Vch No.		23,14,560.79	
5-6-2010	By G-209 Jefry Rogers	819781	Bank Payment	BP\1	Ch. No. :819781 Being cheque issued towards Payorder for G-209 Jefry rogers for VAT.		10,000.00
	By G-209 Jefry Rogers	819783	Bank Payment	BP\2	Ch. No. :819783 Being cheque issued towards VAT payment of G-209.		18,490.00
	By Incentives- R.Rani	819782	Bank Payment	BP\3	Ch. No. :819782 Being cheque issued to R.Rani towards incentives.		3,000.00
	By TDS Payable	819784	Bank Payment	BP\4	Ch. No. :819784 Being cheque issued towards TDs Payment for the month of MAY-10.		18,212.00
	By Mannem on Account-2	819785	Bank Payment	BP\5	Ch. No. :819785 Being cheque issued to PMR towards excess payment made to mannem transfered.		10,000.00
	By Printing & Stationery	819786	Bank Payment	BP\6	Ch. No. :819786 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.6390 dt-2/6/10.		632.00
	By Brokerage-Jagdishwar Reddy	819787	Bank Payment	BP\7	Ch. No. :819786 Being cheque issued to Jagdishwar Reddy towards brokerage.		4,500.00
	By Incentives-Karunakar Reddy	819788	Bank Payment	BP\8	Ch. No. :819788 Being cheque issued to Karunkar Reddy towards incentive advance.		3,000.00
	By Consultancy	819789	Bank Payment	BP\9	Ch. No. :819789 Being cheque issued to T.Krishna Mohan towards software consultancy charges for may-10.		750.00
	By Srinivasulu Transportation	819790	Bank Payment	BP\10	Ch. No. :819790 Being cheque issued to Srinivasulu towards transportation charges for the month of MAY-10.		3,535.00
	By Alivelumanga Transportation	819791	Bank Payment	BP\11	Ch. No. :819791 Being cheque issued to Alivelumanga towards transportation charges against bill for the month of May-10.		2,035.00
	By SBH O/D Account Kushaiguda Branch	819792	Contra	CO\1	Ch. No. :819792 Being cheque issued to SBH towards transfer of funds.		1,00,000.00
	Carried Over					23,14,560.79	1,74,154.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,14,560.79	1,74,154.00
5-6-2010	To G-209 Jefry Rogers	524502	Bank Receipt	BR\1	Ch. No. :524502 Being cheque received from Jefery rogers towards instalment amount for G-209.REc No.2918.	49,000.00	
	To G-209 Jefry Rogers	524503	Bank Receipt	BR\2	Ch. No. :524503 Being cheque received from Jefery rogers towards instalment amount for G-209.REc No.2919	46,000.00	
	To G-209 Jefry Rogers	619223	Bank Receipt	BR\3	Ch. No. :619223 Being cheque received from Jefery rogers towards instalment amount for G-209.REc No.2920.	28,490.00	
	By Ramulu on Account-2	819793	Bank Payment	BP\12	Ch. No. :819793 Being cheque issued to Ramulu towards on account for F BLock Ventilation making work.		495.00
	By Dayanand on Account-2	819794	Bank Payment	BP\13	Ch. No. :819794 Being cheque issued to Dayanand towards on account for F Block External plastering work.		31,860.00
	By Krishna.G on Account-2	819795	Bank Payment	BP\14	Ch. No. :819795 Being cheque issued to Krishna towards on account for G Block slab .		28,155.00
	By Mannem-2 Hire Charges	819796	Bank Payment	BP\15	Ch. No. :819796 Being cheque issued to Mannem towards hirecharges for equipment.		4,693.00
	By Mannem on Account-2	819797	Bank Payment	BP\16	Ch. No. :819797 Being cheque issued to Mannem towards on account for G block Part-III levelling work.		6,977.00
	By Krishna.K.on Account-2	819798	Bank Payment	BP\17	Ch. No. :819798 Being cheque issued to Krishna.K towards on account for agronet tying work at F Block East side.		3,614.00
	By Kileshwar on Account-2	819799	Bank Payment	BP\18	Ch. No. :819799 Being cheque issued to Kileshwar towards on account for F block 3rd floor Plastering work.		19,516.00
	By Pochaiah on Account-2	819800	Bank Payment	BP\19	Ch. No. :819800 Being cheque issued to Pochaiah towards on account for F Block 5th Floor electrical work.		3,425.00
	By Tanveer Khan on Account-2	819801	Bank Payment	BP\20	Ch. No. :819801 Being cheque issued to Tanveer Khan towards on account for F Block 5th Floor GI Fittings work.		6,138.00
	By Yakoob-2 Hire Charges	819802	Bank Payment	BP\21	Ch. No. :819802 Being cheque issued to Yakob towards hirecharges for equipment.		406.00
	By Yakoob on Account-2	819803	Bank Payment	BP\22	Ch. No. :819803 Being cheque issued to Yakoob towards on account for G Block retaining wall brick work & finishing work.		13,820.00
	By Mannem-2 Hire Charges	819804	Bank Payment	BP\23	Ch. No. :819804 Being cheque issued to Mannem towards hirecharges for equipment.		465.00
	By Mannem on Account-2	819805	Bank Payment	BP\24	Ch. No. :819805 Being cheque issued to MAnnem towards on account for labour allowance.		693.00
	Carried Over					24,38,050.79	2,94,411.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,38,050.79	2,94,411.00
5-6-2010	By Krishna-2 Hire Charges	819806	Bank Payment	BP\25	Ch. No. :819806 being cheque issued to Krishna towards hirecharges for concrete mixing for retaining wall at G Block.		1,089.00
	By Manojkumar-2 Hire Charges	819807	Bank Payment	BP\26	Ch. No. :819807 Being cheque issued to MAnoj kumar towards hirecharges.		4,965.00
	By Uttaiah-2 Hire Charges	819808	Bank Payment	BP\27	Ch. No. :819808 Being chqueue issued to Uttaiah towards hirecharges for loading of mud to tractors from MFH to GMG for levelling.		30,913.00
	By Sand-2	819809	Bank Payment	BP\28	Ch. No. :819809 Being cheque issued to Robo silicon towards purchase of Robo Sand.		7,947.00
	By Metal-2	819810	Bank Payment	BP\29	Ch. No. :819810 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 MM Metal.		14,418.00
	By Bricks/Stones/Solidblocks/Morram-II	819811	Bank Payment	BP\30	Ch. No. :819811 being cheque issued to Sai vishal Enterprises towards purchase of Granites.		4,212.00
	By Sand-2	819812	Bank Payment	BP\31	Ch. No. :819812 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand.		43,470.00
	By Modi Housing Pvt. Ltd.	819813	Bank Payment	BP\32	Ch. No. :819813 Being cheque issued to Modi housing towards transfer.		13,00,000.00
	By United Security Services	819814	Bank Payment	BP\33	Ch. No. :819814 Being cheque issued to United security Services towards security charges for the month of May-10.		26,223.00
	By Bhavana House Keeping	819815	Bank Payment	BP\34	Ch. No. :819815 Being cheque issued to Bhavana House Keeping towards house keeping charges for the m,o nth of MAY -10.		3,572.00
	By Closing Balance					24,38,050.79	17,31,220.00
							7,06,830.79
						24,38,050.79	24,38,050.79
7-6-2010	To Opening Balance		Vch Type	Vch No.		7,06,830.79	
7-6-2010	By Cash		Contra	CO\1	Ch. No. :637083 Being cheque issued towards cash withdrawal.		20,000.00
	By India Property.Com	819816	Bank Payment	BP\1	Ch. No. :819816 being cheque issued to India Property towards web portal campaign for June to Sep-10.		6,125.00
	By Akash Steels	819817	Bank Payment	BP\2	Ch. No. :Being cheque issued to Akash steels towards purchase of steel against bill no.4322 dt-18/3/10.Balance amount.		1,77,054.00
	By Veerabhadraswamy Enterprises	819818	Bank Payment	BP\3	Ch. No. :819818 Being cheque issued to Veerabhadra Swamy enterprises towards purchase of solid blocks against bill no.127 Part Payment.		1,00,000.00
	Carried Over					7,06,830.79	3,03,179.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,06,830.79	3,03,179.00
7-6-2010	By Hari Hara Iron Merchants	819819	Bank Payment	BP\4	Ch. No. :819819 being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 8348 dt-3/5/10.		8,806.00
	By Anisha Associates W.O.No.1352 & 2171	819820	Bank Payment	BP\5	Ch. No. :819820 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.22 dt-13/4/10.		11,520.00
	By Neha Marketing	819821	Bank Payment	BP\6	Ch. No. :819821 Being cheque issued to Neha Marketing towards purchase of cement against bill no.96 dt-26/4/10.		72,720.00
	By Siri Flyash Brick Industries	819822	Bank Payment	BP\7	Ch. No. :819822 Being cheque issued to Siri Flyash Brick Industries towards purchase of solid blocks against bill no.416 dt-25/3/10.		46,800.00
	By Shiv Shakthi Steel	819823	Bank Payment	BP\8	Ch. No. :819823 Being cheque issued to Shiv shakthi Steel tubes towards purchase of steel against bill no.18726 dt-5/5/10.		21,944.00
	By Praful Sanitary	819824	Bank Payment	BP\9	Ch. No. :819824 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.3902 dt-4/5/10.		18,187.00
	By Ezzi International	819725	Bank Payment	BP\10	Ch. No. :819725 Being cheque issued to Ezzi International towards purchase of safety belts against bill no.11 dt-12/5/10.		4,277.00
	By Hari Hara Iron Merchants	819826	Bank Payment	BP\11	Ch. No. :819826 Being cheque issued to Hari Hara towards purchase of hardware material against bill no.8356 dt-12/5/10.		3,887.00
	By Patel Enterprises	819827	Bank Payment	BP\12	Ch. No. :819827 Being cheque issued to Patel enterprises towards purchase of cement against bill no.6230 dt-11/5/10.		57,000.00
	By Nidhi Enterprises	819828	Bank Payment	BP\13	Ch. No. :819828 Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no.2213 dt-5/5/10.		4,325.00
	By Rita Seeds Stores	819829	Bank Payment	BP\14	Ch. No. :819829 being cheque issued to Rita seeds Stores towards purchase of Agro shade net against bill no.892 dt-20/5/10.		19,504.00
	By Tempest Advretisement Pvt Ltd	819830	Bank Payment	BP\15	Ch. No. :819830 being cheque issued to Tempest Advertisement towards advertisement charges against billno.141 dt-29/5/10.		7,227.00
	By Nidhi Enterprises	819831	Bank Payment	BP\16	Ch. No. :819831 Being cheque issued to nidhi enterprises towards purchase of electrical material against bill no.2228 dt-28/5/10.		2,566.00
	Carried Over					7,06,830.79	5,81,942.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,06,830.79	5,81,942.00
7-6-2010	By Shree Aditya Enterprises	819832	Bank Payment	BP\17	Ch. No. :819832 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no. 42 dt-25/5/10.		6,800.00
	By Hari Hara Iron Merchants	819833	Bank Payment	BP\18	Ch. No. :819833 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8378 dt-25/5/10.		8,237.00
	By Praful Sanitary	819834	Bank Payment	BP\19	Ch. No. :819834 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.3997 dt-27/5/10.		17,578.00
	By Premier Engineering Corporation	819835	Bank Payment	BP\20	Ch. No. :819835 Being cheque issued to Premier Engineering towards purchase of electrical material against bill no,0393 dt -28/5/10.		7,717.00
	By Praful Sanitary	819836	Bank Payment	BP\21	Ch. No. :819836 being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.3999 dt-27/5/10.		1,925.00
	By Venkatramana Binding Works	819837	Bank Payment	BP\22	Ch. No. :819837 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2460 dt -24/5/10.		690.00
	To F-204 Navin Dubey	884742	Bank Receipt	BR\1	Ch. No. :884742 Being cheque received from Navin Kumar Dubey towards instalment amount for F-204.Rec no.2922.	4,50,000.00	
	To G-411 Janardhanan	082991	Bank Receipt	BR\2	Ch. No. :082991 Being cheque received from Janardhanan towards instalment amount for G -411.REC no.2924.	1,00,000.00	
	By Telephone Bills/Expenses	819838	Bank Payment	BP\23	Ch. No. :819838 Being cheque issued to Tata Teleservices towards Usb modem charges for admin at Gmg site for the month of May-10.Tel no.9246575481.		358.00
	By Telephone Bills/Expenses	819839	Bank Payment	BP\24	Ch. No. :819838 Being cheque issued to Tata Teleservices towards Usb modem charges for sales at Gmg site for the month of May-10.Tel no.9246827785.		416.00
	By Closing Balance					12,56,830.79	6,25,663.00
							6,31,167.79
						12,56,830.79	12,56,830.79
9-6-2010	To Opening Balance		Vch Type	Vch No.			6,31,167.79
9-6-2010	By Exhibition Charges	819844	Bank Payment	BP\1	Ch. No. :819844 Being cheque issued to Deccan chronicle Holdings towards property show on 11th,12th & 13th June-10.		3,125.00
	Carried Over					6,31,167.79	3,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,31,167.79	3,125.00
9-6-2010	By Exhibition Charges	819845	Bank Payment	BP\2	Ch. No. :819845 Being cheque issued to Ushodaya enterprises towards exhibion charges on 12th & 13th.		2,813.00
	By Parivartan Software & Multimedia	819846	Bank Payment	BP\3	Ch. No. :819846 Being cheque issued to Parivartan Software & Multimedia towards re-designing charges for corporate website.		1,532.00
	By Parivartan Software & Multimedia	819847	Bank Payment	BP\4	Ch. No. :819847 Being cheque issued to Parivartan Software towards AMC for hyderabad homes & Kiosk Design.		2,229.00
	By Closing Balance					6,31,167.79	9,699.00
							6,21,468.79
						6,31,167.79	6,31,167.79
10-6-2010	To Opening Balance		Vch Type	Vch No.		6,21,468.79	
10-6-2010	To G-209 Jefry Rogers	054389	Bank Receipt	BR\1	Ch. No. :054389 Being cheque received from Jefry rogers towards instalment amount for G-209.Rc No.2925.	9,80,000.00	
	By Closing Balance					16,01,468.79	16,01,468.79
							16,01,468.79
11-6-2010	To Opening Balance		Vch Type	Vch No.		16,01,468.79	
11-6-2010	By Modi & Modi Contructions	819840	Bank Payment	BP\1	Ch. No. :819840 being cheque issued to modi & Modi Contructions towards loan refund.		6,39,617.00
	By Green Wood Estates	819841	Bank Payment	BP\2	Ch. No. :819841 Being cheque issued to Greenwood Estates towards loan refund.		71,537.00
	By Modi Housing Pvt. Ltd.	819848	Bank Payment	BP\3	Ch. No. :819848 Being cheque issued to modi Housing towards funds transfer.		27,240.00
	By Modi Housing Pvt. Ltd.	819849	Bank Payment	BP\4	Ch. No. :819849 Being cheque issued to Modi Housing towards transfer.		8,562.00
	To G-301 Nagesh	791234	Bank Receipt	BR\1	Ch. No. :791234 Being cheque received from Nagesh towards instalment amount for G-301. REc No.2923.	2,00,000.00	
	By G-411 Janardhanan	082991	Bank Payment	BP\5	Ch. No. :082991 Being cheque received from Janardhanan towards instalment amount for G-411.rec no.2924 bounced due to reason account not valid.		1,00,000.00
	By Closing Balance					18,01,468.79	8,46,956.00
							9,54,512.79
						18,01,468.79	18,01,468.79
12-6-2010	To Opening Balance		Vch Type	Vch No.		9,54,512.79	
12-6-2010	By Mannem on Account-2	819851	Bank Payment	BP\1	Ch. No. :819851 Being cheque issued to PMR towards excess payment made eto MAnnem transfered.		5,435.00
	Carried Over					9,54,512.79	5,435.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,54,512.79	5,435.00
12-6-2010	By Brokerage-Jagdishwar Reddy	819852	Bank Payment	BP\2	Ch. No. :819852 Being cheque issued to Jagdishwar REddy towards brokerage (Full & Final amount)		5,064.00
	By Incentives- R.Rani	819853	Bank Payment	BP\3	Ch. No. :819853 Being cheque issued to r.Rani towards incentives (Full & final amount).		2,800.00
	By Ramulu-2 Hire Charges	819854	Bank Payment	BP\4	Ch. No. :819854 Being cheque issued to Ramulu towards hire charges for equipment.		495.00
	By Ramulu on Account-2	819855	Bank Payment	BP\5	Ch. No. :819855 Being cheque issued to Ramulu towards on account for F Block french Doors shutters making work.		1,485.00
	By Sudharshan.B- Jobwork-2	819856	Bank Payment	BP\6	Ch. No. :819856 Being cheque issued to Sudharshan towards jobwork charges.		2,356.00
	By Dayanand on Account-2	819857	Bank Payment	BP\7	Ch. No. :819857 Being cheque issued to Dayanand towards on account for F Block Elevation plastering work.		39,340.00
	By Krishna.G on Account-2	819858	Bank Payment	BP\8	Ch. No. :819858 Being cheque issued to Krishna towards on account for G Block Part-1 Slab 0 shuttering & rod Bending Work.		40,562.00
	By Mannem-2 Hire Charges	819859	Bank Payment	BP\9	Ch. No. :819859 Being cheque issued to MAnnem towards hirecharges for equipment.		6,098.00
	By Mannem on Account-2	819860	Bank Payment	BP\10	Ch. No. :819860 Being cheque issued to MAnnem towards on account for G Block Part-111 Backfilling work.		4,415.00
	By Kileshwar on Account-2	819861	Bank Payment	BP\11	Ch. No. :819861 Being cheque issued to Kileshwar towards on account for F Block 3rd Floor 1st Coat & Elevation plastering work.		30,288.00
	By Pochaiah on Account-2	819862	Bank Payment	BP\12	Ch. No. :819862 Being cheque issued to Pochaiah towards on account for F block 4th & 5th Floor electrical works.		3,356.00
	By Tanveerkhan-2 Hire Charges	819863	Bank Payment	BP\13	Ch. No. :819863 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		891.00
	By Tanveer Khan on Account-2	819864	Bank Payment	BP\14	Ch. No. :819864 Being cheque issued to Tanveer Khan towards F Block 4th floor GI fitting Work.		5,445.00
	By Yakoob-2 Hire Charges	819865	Bank Payment	BP\15	Ch. No. :819864 Being cheque issued to Yakoob towards hirecharges for equipment.		406.00
	By Yakoob on Account-2	819866	Bank Payment	BP\16	Ch. No. :819866 Being cheque issued to Yakoob towards on account for G Block retaining wall brick work & Plastering work.		4,885.00
	By Mannem-2 Hire Charges	819867	Bank Payment	BP\17	Ch. No. :819867 Being cheque issued to MAnnem towards hirecharges for equipment.		673.00
	By Mannem on Account-2	819868	Bank Payment	BP\18	Ch. No. :819868 Being cheque issued to Mannem towards on account for labour allowances.		248.00
	Carried Over					9,54,512.79	1,54,242.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,54,512.79	1,54,242.00
12-6-2010	By Krishna.G on Account-2	819869	Bank Payment	BP\19	Ch. No. :819868 Being cheque issued to Krishna towards on account for miller engaged for concrete mixing for plinth beams & RCC Work in G Block.		2,178.00
	By Manojkumar-2 Hire Charges	819870	Bank Payment	BP\20	Ch. No. :819868 Being cheque issued to Maonjkumar towards hirecharges for material shifting of cement,sand, robosand, plain doors, from PMR,20MM Metal, redbricks & Debris.		5,638.00
	By Tanveer Khan on Account-2	819871	Bank Payment	BP\21	Ch. No. :819868 Being cheque issued to Tanveerkhan towards breaking of bathroom holes engaged gunmachine.		2,970.00
	By Chips/stonedust/Metal-II	819872	Bank Payment	BP\22	Ch. No. :819868 Being cheque issued to Sai Vishal enterprises towards purchase of babychips in 400CFT for Elevation work for F block & steps for G Block.		4,296.00
	By Sand-2	819873	Bank Payment	BP\23	Ch. No. :819868 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand.		43,278.00
	By Bricks/Stones/Solidblocks/Morram-II	819874	Bank Payment	BP\24	Ch. No. :819868 Being cheque issued to Sri Laxmi Enterprises towards purchase of red bricks 6000no's.		14,040.00
	By Nirav Modi	819875	Bank Payment	BP\25	Ch. No. :819868 Being cheque issued to Nirav Modi towards transfer.		2,55,000.00
	By Nirav Modi	819876	Bank Payment	BP\26	Ch. No. :819868 Being cheque issued to Nirav Modi towards transfer.		1,23,253.00
	By Mehta & Modi Homes	819877	Bank Payment	BP\27	Ch. No. :819868 Being cheque issued to Mehta & Modi Homes towards loan.		1,50,000.00
	By Electricity Charges-II	819878	Bank Payment	BP\28	Ch. No. :819868 Being cheque issued towards electricity charges of spare meters.		585.00
	By Electricity Charges-II	819879	Bank Payment	BP\29	Ch. No. :819868 Being cheque issued towards electricity charges of spare meters.		316.00
	By Electricity Charges-II	819880	Bank Payment	BP\30	Ch. No. :819868 Being cheque issued towards electricity charges of spare meters.		645.00
	By Electricity Charges-II	819881	Bank Payment	BP\31	Ch. No. :819868 Being cheque issued towards electricity charges of Gmg site office.		20,595.00
	By Cash		Contra	CO\1	Ch. No. ;637084 Being cash withdrawn from bank.		20,000.00
	By Closing Balance					9,54,512.79	7,97,036.00
							1,57,476.79
						9,54,512.79	9,54,512.79
14-6-2010	To Opening Balance		Vch Type	Vch No.		1,57,476.79	
14-6-2010	To Modi Housing Pvt. Ltd.	392200	Bank Receipt	BR\1	Ch. No. :392200Being cheque received from Modi housing towards transfer.	1,39,617.00	
	Carried Over					2,97,093.79	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,97,093.79	
14-6-2010	To Alpine Estates	892796	Bank Receipt	BR\2	Ch. No. :392200Being cheque received from Alpine Estates towards loan repayment.	8,562.00	
	By Akash Steels	819882	Bank Payment	BP\1	Ch. No. :819868 Being cheque issued to akash Steels towards purchase of steel against bill no. 4358 dt-8/4/10.		1,58,031.00
	By Neha Marketing	819883	Bank Payment	BP\2	Ch. No. :819868 Being cheque issued to Neha MArketing towards purchase of cement against bill no.45 & 38 dt-14/4/10.		70,000.00
	By Nidhi Enterprises	819884	Bank Payment	BP\3	Ch. No. :819868 Being cheque issued toNidhi Entepprises towards purchase of electrical material against bill no.2218 dt -12/5/10.		3,083.00
	By Vivid World	819885	Bank Payment	BP\4	Ch. No. :819868 Being cheque issued to Vivid World towards catridge refilling against bill no. 10368 dt-2/6/10.		275.00
	By Jinkrupa Agency	819886	Bank Payment	BP\5	Ch. No. :819868 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.1620 dt-8/6/10.		1,109.00
	By Vijay Laxmi Saw Mills	819887	Bank Payment	BP\6	Ch. No. :819868 Being cheque issued to Viajylaxmi Saw Mills towards purchase of Wood against bill no.67 dt-3/6/10.		82,390.00
	By Uday Engineering Co.	819888	Bank Payment	BP\7	Ch. No. :819868 Being cheque issued to Uday engineering co. towards purchase of sanitary items against bill no.6723 dt-3/6/10.		41,618.00
	By Shiv Shakthi Steel	819889	Bank Payment	BP\8	Ch. No. :819868 Being cheque issued to Shiv shakthi Steel Tubes towards purchase of GI Pipes against bill no.19038 dt-29/5/10.		41,592.00
	By Shubham Enterprises	819890	Bank Payment	BP\9	Ch. No. :819868 Being cheque issued to Shubham Entepprises towards purchase of electrical material against bill no.19649, 19648 dt-3/6/10.		2,121.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank.	1,00,000.00	
	By Closing Balance					4,05,655.79	4,00,219.00
							5,436.79
						4,05,655.79	4,05,655.79
15-6-2010	To Opening Balance		Vch Type	Vch No.		5,436.79	
15-6-2010	To G-101 Vijendra Desai	170619	Bank Receipt	BR\1	Ch. No. :392200Being cheque received from Vijendra Desai towards instalment amount for G -101.REc No.2927.	1,00,000.00	
	Carried Over					1,05,436.79	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,436.79	
15-6-2010	To Mehta & Modi Homes	863317	Bank Receipt	BR\2	Ch. No. :392200Being cheque received from Mehta & modi Homes towards loan repayment.	27,240.00	
	To Modi Housing Pvt. Ltd.	392201	Bank Receipt	BR\3	Ch. No. :392200Being cheque received from modi Housing towards transfer.	71,537.00	
						2,04,213.79	
	By Closing Balance						2,04,213.79
						2,04,213.79	2,04,213.79
16-6-2010	To Opening Balance		Vch Type	Vch No.		2,04,213.79	
16-6-2010	By C.Krishna on Account	819891	Bank Payment	BP\1	Ch. No. :819891 Being cheque issued to C.Krishna towards car hire charges for the month of May-10.		525.00
	To F-403 Aruna Devi	904098	Bank Receipt	BR\1	Ch. No. :904098 Being cheque received from Aruna Devi towards instalment amount for F-403Rec No.2928.	1,00,000.00	
						3,04,213.79	525.00
	By Closing Balance						3,03,688.79
						3,04,213.79	3,04,213.79
17-6-2010	To Opening Balance		Vch Type	Vch No.		3,03,688.79	
17-6-2010	By G-101 Vijendra Desai	819892	Bank Payment	BP\2	Ch. No. :819892 Being cheque issued towards ACTO/HYD of G-101 Vijendra Desai.		31,090.00
						3,03,688.79	31,090.00
	By Closing Balance						2,72,598.79
						3,03,688.79	3,03,688.79
18-6-2010	To Opening Balance		Vch Type	Vch No.		2,72,598.79	
18-6-2010	By A.Ramesh Salary	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May-10.		1,310.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.	2,00,000.00	
						4,72,598.79	1,310.00
	By Closing Balance						4,71,288.79
						4,72,598.79	4,72,598.79
19-6-2010	To Opening Balance		Vch Type	Vch No.		4,71,288.79	
19-6-2010	By Car Hirecharges-II	819894	Bank Payment	BP\1	Ch. No. :819894 Being cheque issued to Jyothi Travels towards car hirecharges against bill no. 578 dt-17/4/10.		750.00
	By Car Hirecharges-II	819895	Bank Payment	BP\2	Ch. No. :819895 Being cheque issued to Jyothi Travels towards car hirecharges against bill no. 558 dt-17/4/10.		897.00
	By Advertisement Charges	819896	Bank Payment	BP\3	Ch. No. :819896 Being cheque issued to GWE towards payment made to Barti Airtel for subsription of caller tunes for Airtel on our behalf.		1,250.00
						4,71,288.79	2,897.00
	Carried Over					4,71,288.79	2,897.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,71,288.79	2,897.00
19-6-2010	By Printing & Stationery	819897	Bank Payment	BP\4	Ch. No. :819897 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. 07628 dt-8/6/10.		732.00
	By Postage & Courier	819898	Bank Payment	BP\5	Ch. No. :819898 Being cheque issued to First Flight Courier Ltd towards postage & courier charges against bill no.301M342 /0510.		160.00
	By Livserv Technologies Pvt Ltd	819899	Bank Payment	BP\6	Ch. No. :819899 Being cheque issued to Livserv Technologies towards live chat for the month of may-10.		3,631.00
	By Ramulu on Account-2	819900	Bank Payment	BP\7	Ch. No. :819900 Being cheque issued to Ramulu towards on account for F Block french doors shettters making work.		3,614.00
	By Rajareddy on Account-2	819901	Bank Payment	BP\8	Ch. No. :819901 Being cheque issued to Raja Reddy towards on account for generator connection work.		495.00
	By Sudharshan.B- Jobwork-2	819902	Bank Payment	BP\9	Ch. No. :819902 Being cheque issued to Sudharshan towards labour quartz electrical work.		1,247.00
	By Dayanand-2 Hire Charges	819903	Bank Payment	BP\10	Ch. No. :819903 Being cheque issued to Dayanand towards hirecharges for equipment.		421.00
	By Dayanand on Account-2	819904	Bank Payment	BP\11	Ch. No. :819904 Being cheque issued to Dayanand towards on account for F Block elevation plastering work.		41,825.00
	By Krishna.G on Account-2	819905	Bank Payment	BP\12	Ch. No. :819905 Being cheque issued to Krishna towards on account for G BLock Part-1 slab shuttering & rod Bending work.		28,426.00
	By Mannem-2 Hire Charges	819906	Bank Payment	BP\13	Ch. No. :819906 Being cheque issued to MAnnem towards hirecharges for equipment.		6,900.00
	By Mannem-2 Jobwork	819907	Bank Payment	BP\14	Ch. No. :819907 Being cheque issued to Mannem towards F Block Cellar cleaning work		1,980.00
	By Mannem on Account-2	819908	Bank Payment	BP\15	Ch. No. :819908 Being cheque issued to MAnnem towards G Block Back filling work.		7,393.00
	By Mohan Rao.K on Account	819909	Bank Payment	BP\16	Ch. No. :819909 Being cheque issued to Mohan Rao towards G BLock Part-1 slab pipes laying work.		1,520.00
	By Killeshwar-2 Hire Charges	819910	Bank Payment	BP\17	Ch. No. :819910 Being cheque issued to Killeshwar towards hirecharges for equipment.		421.00
	By Killeshwar on Account-2	819911	Bank Payment	BP\18	Ch. No. :819911 Being cheque issued to Killeshwar towards on account for F Block elevation plastering work.		28,323.00
	By Praveen Kumar on Account-2	819912	Bank Payment	BP\19	Ch. No. :819912 Being cheque issued to Praveen Kumar towards on account for F BLock Elevation railing work.		990.00
	Carried Over					4,71,288.79	1,30,975.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,71,288.79	1,30,975.00
19-6-2010	By Pochaiah on Account-2	819913	Bank Payment	BP\20	Ch. No. :819913 Being cheque issued to Pochaih towards on account for F Block 5th floor electrical metal boxes fitting work.		3,980.00
	By Tanveer Khan on Account-2	819914	Bank Payment	BP\21	Ch. No. :819914 Being cheque issued to Tanveer Khan towards on account for F Block PVC pipes laying work.		4,901.00
	By Yakoob on Account-2	819915	Bank Payment	BP\22	Ch. No. :819915 Being cheque issued to Yakoob towards on account for G Block retaining wall brick work.		5,291.00
	By Yakoob on Account-2	819916	Bank Payment	BP\23	Ch. No. :819916 Being cheque issued to Yakoob towards on account for purchase of material like Al Kandi Badha.		4,950.00
	By Mannem-2 Hire Charges	819917	Bank Payment	BP\24	Ch. No. :819917 Being cheque issued to MAnnem towards hirecharges for equipment.		564.00
	By Mannem on Account-2	819918	Bank Payment	BP\25	Ch. No. :819918 Being cheque issued to Mannem towards on account for labour allowances.		525.00
	By Manojkumar-2 Hire Charges	819919	Bank Payment	BP\26	Ch. No. :819919 Being cheque issued to Manojkumar towards hirecharges for shifting of robo sand,debris,steel,chips,earth compact machine & cement.		7,658.00
	By Uttaiah-2 Hire Charges	819920	Bank Payment	BP\27	Ch. No. :819920 Being cheque issued to Uttaiah towards loading of mud to tractors from MFH to GMG for levelling purpose.		30,393.00
	By Sand-2	819921	Bank Payment	BP\28	Ch. No. :819921 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand,		42,629.00
	By SBI Account M.G.Road Branch	819922	Contra	CO\1	Ch. No. :819922 Being cheque issued to SBI towards Bank transfer.		12,000.00
	By Telephone Bills/Expenses	819923	Bank Payment	BP\29	Ch. No. :819923 Being cheque issued towards Telephone charges for Tel no. 040 - 27154548.		551.00
	By Printing & Stationery	819924	Bank Payment	BP\30	Ch. No. :819924 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. 70677 dt-8/6/10.		732.00
	By Business Promotion / Sales Promotion	819925	Bank Payment	BP\31	Ch. No. :819925 Being cheque issued towards purchase of gold coin for sales promotions.		21,507.00
	By Modi Housing Pvt. Ltd.	819926	Bank Payment	BP\32	Ch. No. :819926 Being cheque issued to Modi housing towards transfer.		1,75,000.00
	By Borewell	819927	Bank Payment	BP\33	Ch. No. :819927 Being cheque issued to Sai Jala Borewells towards borewell digging in g Block.		57,650.00
	By Rajkumar.N.Salary	819928	Bank Payment	BP\34	Ch. No. :819928 Being cheque issued to N.Rakjkumar towards marriage incentives.		3,000.00
	Carried Over					4,71,288.79	5,02,306.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,71,288.79	5,02,306.00
19-6-2010	By Shirish.K.Salary	819929	Bank Payment	BP\35	Ch. No. :819929 Being cheque issued to Shirish Kumar towards salary advance.		3,000.00
	To Closing Balance					4,71,288.79	5,05,306.00
						34,017.21	
						5,05,306.00	5,05,306.00
21-6-2010	By Opening Balance		Vch Type	Vch No.			34,017.21
21-6-2010	To G-412 Madan Mohan Gupta	791766	Bank Receipt	BR\1	Ch. No. :791766 Being cheque received from MMH towards payment of G-412 Madan mohan Gupta paid on his behalf.Rec no. 2930.	50,000.00	
	To G-412 Madan Mohan Gupta	791767	Bank Receipt	BR\2	Ch. No. :791767 Being cheque received from MMH towards payment of G-412 Madan Mohan Gupta.REc No.2930.	50,000.00	
	To G-309 Valluru Srinivasu	426028	Bank Receipt	BR\3	Ch. No. :426028 Being cheque received from V.Srinivasu towards booking & pat of instalment amount for G-309. REc no.2804.	1,25,000.00	
	By Cash		Contra	CO\1	Being cheque issued towards cash withdrawl vide ch no. 637086		20,000.00
	By Closing Balance					2,25,000.00	54,017.21
							1,70,982.79
						2,25,000.00	2,25,000.00
22-6-2010	To Opening Balance		Vch Type	Vch No.			1,70,982.79
22-6-2010	To G-405 Raghu	422657	Bank Receipt	BR\1	Ch. No. :422657 Being cheque received from Raghu towards instalment amount for G-405. REc No.2932.	50,000.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFc Bank.	25,000.00	
	To F-406 Jarugumilli Narahari	797168	Bank Receipt	BR\2	Ch. No. :797168 Being cheque received from Jarugumilli Narahari towards instalment amount for F-406.REc no.2933.	3,00,000.00	
	By Closing Balance					5,45,982.79	5,45,982.79
							5,45,982.79
							5,45,982.79
23-6-2010	To Opening Balance		Vch Type	Vch No.			5,45,982.79
23-6-2010	To Modi Builders & Infrastructure Pvt Ltd	879857	Bank Receipt	BR\1	Ch. No. :879857 Being cheque received from ModiBuilders & Infrastructures towards loan.	50,00,000.00	
	By Modi Housing Pvt. Ltd.	819930	Bank Payment	BP\1	Ch. No. :819930 Being cheque issued to Modi housing towards transfer.		50,00,000.00
	Carried Over					55,45,982.79	50,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					55,45,982.79	50,00,000.00
23-6-2010	By Sravan Kumar Salary	819931	Bank Payment	BP\2	Ch. No. :819931 Being cheque issued to Sravan Kumar towards salary advance.		3,000.00
	By Closing Balance					55,45,982.79	50,03,000.00
							5,42,982.79
						55,45,982.79	55,45,982.79
24-6-2010	To Opening Balance		Vch Type	Vch No.		5,42,982.79	
24-6-2010	To G-101 Vijendra Desai	885362	Bank Receipt	BR\1	Ch. No. :885362 Being cheque received from Vijendra Desai towards instalment amount for G-101.REc no.2934.	1,50,000.00	
	To G-101 Vijendra Desai	885361	Bank Receipt	BR\2	Ch. No. :885361 Being cheque received from vijendra Desai towards instalment amount for G-101.REc No.2935.	8,50,000.00	
	By Closing Balance					15,42,982.79	15,42,982.79
						15,42,982.79	15,42,982.79
25-6-2010	To Opening Balance		Vch Type	Vch No.		15,42,982.79	
25-6-2010	To F-508 Arun Singh	885923	Bank Receipt	BR\1	Ch. No. :885923 Being cheque received from Arun Singh towards instalment amount for F-508.REc No.2936.	4,37,500.00	
	To F-506 Dharmesh & Smita	885698	Bank Receipt	BR\2	Ch. No. :885698 Being cheque received from Dharmesh towards instalment amount for F-506.REc no.2937.	5,00,000.00	
	To G-219 Harinrayana Rao	812487	Bank Receipt	BR\3	Ch. No. :812487 Being cheque received from Harinarayana Rao towards instalment amount for G-219.REc No.2797.	1,31,180.00	
	By G-219 Harinrayana Rao	819932	Bank Payment	BP\1	Ch. No. :819932 Being cheque issued towards payorder for Harinarayan Rao towards payment of VAT for G-219.		10,000.00
	By G-219 Harinrayana Rao	819933	Bank Payment	BP\2	Ch. No. :819933 Being cheque issued towards vat for G-219.		20,380.00
	By G-207 Venkateshwarulu	819934	Bank Payment	BP\3	Ch. No. :819934 Being cheque issued towards VAT for G-207.		10,000.00
	By G-207 Venkateshwarulu	819935	Bank Payment	BP\4	Ch. No. :819935 Being cheque issued towards VAT for G-207.		10,400.00
	By F-504 Kondaveeti Siva Kumar	819936	Bank Payment	BP\5	Ch. No. :819936 Being cheque issued towards VAT for F-504.		10,000.00
	By F-504 Kondaveeti Siva Kumar	819937	Bank Payment	BP\6	Ch. No. :819937 Being cheque issued towards VAT for F-504.		12,000.00
	By Cash		Contra	CO\1	Ch. No. :Being cheque issued towards cash withdrawal ch no. 637087.		1,20,000.00
	By SBH O/D Account Kushaiguda Branch	819939	Contra	CO\2	Ch. No. :819939 Being cheque issued towards bank transfer to SBH OD Account.		1,50,000.00
	By Telephone Bills/Expenses	819940	Bank Payment	BP\7	Ch. No. :819940 Being cheque issued towards USB Modem charges of Tel No.9246827785.		358.00
	Carried Over					26,11,662.79	3,43,138.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,11,662.79	3,43,138.00
25-6-2010	By Kesoram Sunderlal Fatehpuria	819941	Bank Payment	BP\8	Ch. No. :819941 Being cheque issued to Kesoram sunderlal Fatehpuria towards petrol charges for Selva Kumar.		2,000.00
	By Kesoram Sunderlal Fatehpuria	819942	Bank Payment	BP\9	Ch. No. :819942 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit of Tata Indica Veh No. AP 10 AK 7871.		5,000.00
	By Closing Balance					26,11,662.79	3,50,138.00
							22,61,524.79
26-6-2010	To Opening Balance		Vch Type	Vch No.		22,61,524.79	
26-6-2010	By Johnson Lifts Pvt Ltd	819943	Bank Payment	BP\1	Ch. No. :819943 Being cheque issued to Johnson Lifts Pvt Ltd towards 20% advance against P. O.no.12915 dt-25/3/10.		1,26,000.00
	By Johnson Lifts Pvt Ltd	819944	Bank Payment	BP\2	Ch. No. :819944 Being cheque issued to Johnson Lifts Pvt Ltd towards 20% advance against P. O.no.12932 dt-25/3/10.		1,31,200.00
	By Johnson Lifts Pvt Ltd	819945	Bank Payment	BP\3	Ch. No. :819945 Being cheque issued to Johnson Lifts Pvt Ltd towards 20% advance against P. O.no.12931 dt-25/3/10.		1,31,200.00
	By Sudharshan.B-2 Hire Charges	819946	Bank Payment	BP\4	Ch. No. :819946 Being cheque issued to sudharshan towards hirecharges for equipment.		1,485.00
	By Sudharshan.B- Jobwork-2	819947	Bank Payment	BP\5	Ch. No. :819947 Being cheque issued to Sudharshan towards jobwork charges for external electrical line for labour quartz.		1,485.00
	By Dayanand-2 Hire Charges	819948	Bank Payment	BP\6	Ch. No. :819948 Being cheque issued to Dayanand towards hirecharges for equipment.		842.00
	By Dayanand on Account-2	819949	Bank Payment	BP\7	Ch. No. :819949 Being cheque issued to Dayanand towards on account for extenal plastering work & tank plastering work.		43,092.00
	By Krishna.G on Account-2	819950	Bank Payment	BP\8	Ch. No. :819950 being cheque issued to Krishna towards centering & rod Bending Work.		34,949.00
	By Ramulu on Account-2	819951	Bank Payment	BP\9	Ch. No. :819951 Being cheque issued to Ramulu towards on account for making of french doors for F Block.		4,406.00
	By Mannem-2 Hire Charges	819952	Bank Payment	BP\10	Ch. No. :819952 Being cheque issued to Mannem towards hirecharges for equipment.		5,148.00
	By Mannem-2 Jobwork	819953	Bank Payment	BP\11	Ch. No. :819953 Being cheque issued to MAnnem towards hirecharges for equipment.		4,336.00
	By Mannem on Account-2	819954	Bank Payment	BP\12	Ch. No. :819954 Being cheque issued to MAnnem towards on account for back filling work in part-3 & leveling in Part-2.		7,116.00
	Carried Over					22,61,524.79	4,91,259.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,61,524.79	4,91,259.00
26-6-2010	By Mohanrao-2 - Hire Charges	819955	Bank Payment	BP\13	Ch. No. :819955 Being cheque issued to Mohan rao towards hirecharges for equipment.		1,881.00
	By Mohan Rao.K on Account	819956	Bank Payment	BP\14	Ch. No. :819956 Being cheque issued to Mohan Rao towards hirecharges for equipment.		445.00
	By Killeshwar on Account-2	819957	Bank Payment	BP\15	Ch. No. :819957 Being cheque issued to Killeshwar towards on account for civil work & external plastering work in F Block.		26,630.00
	By Praveen Kumar on Account-2	819959	Bank Payment	BP\16	Ch. No. :819959 Being cheque issued to Praveen Kumar towards on account for railing making for elevation side of f block.		1,485.00
	By Pochaiah on Account-2	819960	Bank Payment	BP\17	Ch. No. :819960 Being cheque issued to Pochaiah towards F Block Electrical works & flats interior work.		2,435.00
	By Tanveer Khan on Account-2	819961	Bank Payment	BP\18	Ch. No. :819961 Being cheque issued to Tanveer Khan towards on account for Elevation outer lines GI & PVC of bathrooms of F Block.		5,544.00
	By Yakoob on Account-2	819962	Bank Payment	BP\19	Ch. No. :819962 Being cheque issued to Yakoob towards on account for G Block retaining wall & plastering of retaining wall.		8,043.00
	By Sand-2	819963	Bank Payment	BP\20	Ch. No. :819963 Being cheque issued to Ayappa Enterprises towards purchase of sand coarse for columns & RCC Work in G Block.		25,994.00
	By Sand-2	819964	Bank Payment	BP\21	Ch. No. :819964 Being cheque issued to Robo Silicon Pvt Ltd towards fine sand for plastering work.		6,263.00
	By Metal-2	819965	Bank Payment	BP\22	Ch. No. :819965 Being cheque issued to Sai Vishal Enterprises towards 20 MM Metal for RCC Work & columns work in g Block.		14,416.00
	By Sand-2	819966	Bank Payment	BP\23	Ch. No. :819966 Being cheque issued to Sri Lakshmi Entepries towarrds purchase of sand coarse for RCC Work in G Block.		13,572.00
	By Sand-2	819967	Bank Payment	BP\24	Ch. No. :819967 Being cheque issued to sri Laxmi Enterprises towards purchase of fine sand for plastering work in F Block.		28,251.00
	By Krishna.G on Account-2	819968	Bank Payment	BP\25	Ch. No. :819968 Being cheque issued to Krishna towards on account for concrete mixing for retaining wall & columns work engaged miller.		2,178.00
	By Manojkumar-2 Hire Charges	819969	Bank Payment	BP\26	Ch. No. :819969 Being cheque issued to Manojkumar towards hirecharges for shifting of debris, cement & solid bricks.		4,208.00
	Carried Over					22,61,524.79	6,32,604.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,61,524.79	6,32,604.00
26-6-2010	By Tanveerkhan-2 Hire Charges	819970	Bank Payment	BP\27	Ch. No. :819970 Being cheque issued to Tanveer Khan to hirecharges for bathroom holes drilling engaged gunmachine.		1,040.00
	By Krishna.K.on Account-2	819971	Bank Payment	BP\28	Ch. No. :819971 Being cheque issued to Krishna towards on account for plumbing purpose , scaffolding & green agronet typing work.		5,556.00
	By Sudharshan Salary	819972	Bank Payment	BP\29	Ch. No. :819972 Being cheque issued to Sudharshan towards salary advance.		2,000.00
	By Krishna.G on Account-2	819973	Bank Payment	BP\30	Ch. No. :819973 being cheque issued to Krishna towards on account against his bills.		99,000.00
	By Baburao on Account-2	819974	Bank Payment	BP\31	Ch. No. :819974 Being cheque issued to Baburao towards on account against his bills.		49,500.00
	By Modi Housing Pvt. Ltd.	819975	Bank Payment	BP\32	Ch. No. :819975 Being cheque issued to Modi housing towards transfer.		4,00,000.00
	To F-504 Kondaveeti Siva Kumar	800012	Bank Receipt	BR\1	Ch. No. :800012 Being cheque received from K.V.S.K.sivakumar towards instalment amount for F-504.REc No.2940.	3,90,000.00	
	By RMC Readymix Pvt Ltd	819976	Bank Payment	BP\33	Ch. No. :819976 Being cheque issued to RMC Readymix towards purchase of cement against bill no.173 & 171 dt-9/3/10.		1,00,000.00
	By Neha Marketing	819977	Bank Payment	BP\34	Ch. No. :819977 Being cheque issued to Neha MARKeting towards purchase of cement against bill no.45 & 38 dt-14/4/10.(Bal amt)		75,350.00
	By Sehgal Enterprises	819978	Bank Payment	BP\35	Ch. No. :819978 Being cheque issued to sehgal Enterprises towards purchase of electrical material against bill no.4920 dt-4/5/10.		16,627.00
	By Akash Steels	819979	Bank Payment	BP\36	Ch. No. :819979 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4387/10-11 dt-22/4/10.		87,242.00
	By Akash Steels	819980	Bank Payment	BP\37	Ch. No. :819980 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4419 & 4415 dt-4/5/10.		1,00,000.00
	By Sai Datta Flyash	819981	Bank Payment	BP\38	Ch. No. :819981 being cheque issued to Sai datta Flyash towards purchase of solid blocks against bill no.306 & 305 dt-19/5/10 & 4/5/10.		62,400.00
	By Shree Wires & Wire Nettings	819982	Bank Payment	BP\39	Ch. No. :819982 Being cheque issued to shree Wires & Wire Nettings towards purchase of electrical material against bill no. 110 dt-8/6/10.		21,361.00
	Carried Over					22,61,524.79	6,32,604.00
						22,61,524.79	16,52,680.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,51,524.79	16,52,680.00
26-6-2010	By Hari Hara Iron MERCHANTS	819983	Bank Payment	BP\40	Ch. No. :819983 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware items against bill no. 8392 dt-5/6/10.		458.00
	By Cera Sanitaryware Ltd	819984	Bank Payment	BP\41	Ch. No. :819984 Being cheque issued to Cerasnitaryware towards purchase of sanitary items against bill no.1011/0511 dt-31/5/10.		2,560.00
	By Hari Hara Iron MERCHANTS	819985	Bank Payment	BP\42	Ch. No. :819985 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 8395 dt-9/6/10.		595.00
	By Venkatramana Binding Works	819986	Bank Payment	BP\43	Ch. No. :819986 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2491 dt -12/6/10.		1,380.00
	By H.M.Brothers	819987	Bank Payment	BP\44	Ch. No. :819987 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.5932 dt-14/6/10.		732.00
	By Shubham Enterprises	819988	Bank Payment	BP\45	Ch. No. :819988 being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.19859 dt -21/6/10.		8,294.00
	By Priyanka Printers	819989	Bank Payment	BP\46	Ch. No. :819989 Being cheque issued o Priyanka Printers towards printing of receipt books against bill no.876 dt-22/6/10.		580.00
	By Vasant Trading Co.	819990	Bank Payment	BP\47	Ch. No. :819990 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.8645 dt-9/6/10.		4,493.00
	By Shubham Enterprises	819991	Bank Payment	BP\48	Ch. No. :819991 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no.19860 dt -21/6/10.		4,672.00
	By Shubham Enterprises	819992	Bank Payment	BP\49	Ch. No. :819992 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.19864 dt -22/6/10.		6,032.00
	By Vivid World	819993	Bank Payment	BP\50	Ch. No. :819993 being cheque issued to Vivid World towards catridge refilling against bill no. 10443 dt-14/6/10.		275.00
	Carried Over					26,51,524.79	16,82,751.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,51,524.79	16,82,751.00
26-6-2010	By Hari Hara Iron Merchants	819994	Bank Payment	BP\51	Ch. No. :819994 Being cheque issued to Hari Hara Iron Merchants towards purchase of buckets against bill no.8401 dt -15/6/10.		4,183.00
	By Closing Balance					26,51,524.79	16,86,934.00
							9,64,590.79
						26,51,524.79	26,51,524.79
28-6-2010	To Opening Balance		Vch Type	Vch No.		9,64,590.79	
28-6-2010	To G-212 Satish Kumar	773051	Bank Receipt	BR\1	Ch. No. :773051 Being cheque received from G-212 Satish Kumar towards instalment amount .REc No.2931.	2,83,166.00	
	To G-412 Madan Mohan Gupta	791768	Bank Receipt	BR\2	Ch. No. :791768 Being cheque received from MMH on behalf of Madan Mohan Gupta towards payment for G-412.REc no.2939.	50,000.00	
	To G-303 Mrs.Aparna	107847	Bank Receipt	BR\3	Ch. No. :107847 Being cheque received from Aparna towards instalment amount for G-303. REc No.2938.	50,000.00	
	By Times Business Solutions	820015	Bank Payment	BP\1	Ch. No. :820015 being cheque issued to times Business solutions towards web portal campiagn against bill no.2010-06 -000002.		6,080.00
	By Closing Balance					13,47,756.79	6,080.00
							13,41,676.79
						13,47,756.79	13,47,756.79
1-7-2010	To Opening Balance		Vch Type	Vch No.		13,41,676.79	
1-7-2010	By Nirav Modi	819995	Bank Payment	BP\1	Ch. No. :819995 Being cheque issued to Nirav modi towards transfer.		10,00,000.00
	By Ashish Modi	820005	Bank Payment	BP\2	Ch. No. :820005 Being cheque issued to ashish modi towards transfer.		10,00,000.00
	To Modi & Modi Financial Services	897751	Bank Receipt	BR\1	Ch. No. :897751 Being cheque received from Modi & Modi Finanacial Services Pvt Ltd towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897752	Bank Receipt	BR\2	Ch. No. :897752 Being cheque received from Modi & Modi Finanacial Services Pvt Ltd towards loan.	10,00,000.00	
	To G-219 Harinrayana Rao	261976	Bank Receipt	BR\3	Ch. No. :261976 Being cheque received from Harinarayana Rao towards Instalment amount for G -219.Rec No.2741.	10,00,000.00	
	To G-219 Harinrayana Rao	812492	Bank Receipt	BR\4	Ch. No. :812492 Being cheque received from Harinarayana Rao towards instalment amount for G -219.REc no.2943.	1,31,180.00	
	To G-207 Venkateshwarulu	006235	Bank Receipt	BR\5	Ch. No. :006235 Being cheque received from Venkateshwarulu towards intalment amount for G -207.Rec No.2945.	3,92,167.00	
	Carried Over					48,65,023.79	20,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,65,023.79	20,00,000.00
1-7-2010	To G-207 Venkateshwarulu	286111	Bank Receipt	BR\6	Ch. No. :286111 Being cheque received from Venkateshwarulu towards intalment amount for G -207.REc No.2947.	69,360.00	
	To G-207 Venkateshwarulu	286110	Bank Receipt	BR\7	Ch. No. :286110 Being cheque received from Venkateshwarulu towards intalment amount for G -207.REc No.2946.	60,420.00	
	By G-219 Harinrayana Rao	812487	Bank Payment	BP\3	Ch. No. :812487 Being cheque received from Harinarayana Rao towards instalment amount reversed.rec No.2797.		1,31,180.00
						49,94,803.79	21,31,180.00
	By Closing Balance						28,63,623.79
						49,94,803.79	49,94,803.79
2-7-2010	To Opening Balance		Vch Type	Vch No.		28,63,623.79	
2-7-2010	To G-217 A.Srinivas Reddy	665934	Bank Receipt	BR\1	Ch. No. :665934 Being cheque received from Srinivas REddy towards instalment amount for G -217.REc No.2944.	1,29,232.00	
	To G-411 Janardhanan	303762	Bank Receipt	BR\2	Ch. No. :303762 Being cheque received from Janardhanan towards intalment amount for G -411.REc No.2948.	1,50,000.00	
	By Modi Housing Pvt. Ltd.	820016	Bank Payment	BP\1	Ch. No. :820016 Being cheque issued to Modi housing towards transfer.		50,000.00
	By TDS Payable	820017	Bank Payment	BP\2	Ch. No. :820017 Being cheque issued towards TDS Payment for June-2010.		10,740.00
						31,42,855.79	60,740.00
	By Closing Balance						30,82,115.79
						31,42,855.79	31,42,855.79
3-7-2010	To Opening Balance		Vch Type	Vch No.		30,82,115.79	
3-7-2010	To Modi & Modi Financial Services	897753	Bank Receipt	BR\1	Ch. No. :897753 Being cheque received from Modi & Modi Finanacial Services Pvt Ltd towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897754	Bank Receipt	BR\2	Ch. No. :897754 Being cheque received from Modi & Modi Finanacial Services Pvt Ltd towards loan.	10,00,000.00	
	By Ashish Modi	820006	Bank Payment	BP\1	Ch. No. :820006Being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	By Nirav Modi	819996	Bank Payment	BP\2	Ch. No. :819996Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	By Telephone Bills/Expenses	820018	Bank Payment	BP\3	Ch. No. :820018 Being cheque issued to Tata Teleservices towards USB Modem charges of Tel No.9246575481.		358.00
	By Telephone Bills/Expenses	820019	Bank Payment	BP\4	Ch. No. :820019 Being cheque issued to BSNL towards internet charges at site tel no.27151554.		2,419.00
	Carried Over					50,82,115.79	20,02,777.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,82,115.79	20,02,777.00
3-7-2010	By Telephone Bills/Expenses	820020	Bank Payment	BP\5	Ch. No. :820020 Being cheque issued to Tata Teleservices towards telephome charges of tel no.65541334.		2,012.00
	By Car Hirecharges-II	820021	Bank Payment	BP\6	Ch. No. :820021 Being cheque issued to Fortune Travels towards car hire charges against bill no.2510 dt-14/6/10.		803.00
	By C.Krishna on Account	820022	Bank Payment	BP\7	Ch. No. :820022 Being cheque issued to C.Krishna towards car hirecharges for veh no.AP 29 AE 0298.		662.00
	By Cash		Contra	CO\1	Ch. No. :637088 Being cheque issued to withdrawal.		25,000.00
	By Ramulu on Account-2	820023	Bank Payment	BP\8	Ch. No. :820023 Being cheque issued to Ramulu towards on account for french doors frames making work.		1,733.00
	By Hanumantu on Account -2	820024	Bank Payment	BP\9	Ch. No. :820024Being cheque issued to Hanumantu towards on account for outside balcony railing redoxide working.		668.00
	By Rajareddy on Account-2	820025	Bank Payment	BP\10	Ch. No. :820025 Being cheque issued to Raja Reddy towards generator connection work.		1,238.00
	By Sudharshan.B- Jobwork-2	820026	Bank Payment	BP\11	Ch. No. :820026 Being cheque issued to Sudharshan towards minor electrical problems.		990.00
	By Dayanand on Account-2	820027	Bank Payment	BP\12	Ch. No. :820027 Being cheque issued to Dayanand towards F Block Elevation plastering work.		39,201.00
	By Krishna.G on Account-2	820028	Bank Payment	BP\13	Ch. No. :820028 Being cheque issued to Krishna towards on account for G Block part-I slab I shuttering work.		40,554.00
	By Mannem-2 Hire Charges	820029	Bank Payment	BP\14	Ch. No. :820029 Being cheque issued to MANNem towards hirecharges for equipment.		8,395.00
	By Mannem on Account-2	820030	Bank Payment	BP\15	Ch. No. :820030 Being cheque issued to MANNem towards G Block levelling work.		8,007.00
	By Krishna.K.on Account-2	820031	Bank Payment	BP\16	Ch. No. :820031 Being cheque issued to K.Krishna towards scaffolding work.		1,386.00
	By Mohanrao-2 - Hire Charges	820032	Bank Payment	BP\17	Ch. No. :820032 Being cheque issued to Mohan Rao towards hirecharges for equipment.		1,173.00
	By Kileshwar on Account-2	820033	Bank Payment	BP\18	Ch. No. :820033 Being cheque issued to Kileshwar towards F Block Elevation plastering work.		25,689.00
	By Praveen Kumar on Account-2	820034	Bank Payment	BP\19	Ch. No. :820034 Being cheque issued to Praveen Kumar towards F Block Grills making work.		1,782.00
	By Pochaiah on Account-2	820035	Bank Payment	BP\20	Ch. No. :820035 Being cheque issued to Pochaiah towards F Block Electrical Extra Point work.		3,455.00
	Carried Over					50,82,115.79	21,65,525.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,82,115.79	21,65,525.00
3-7-2010	By Baburao on Account-2	820036	Bank Payment	BP\21	Ch. No. :820036 Being cheque issued to Babu Rao towards G BLock Part-II centering work.		3,484.00
	By Tanveer Khan on Account-2	820037	Bank Payment	BP\22	Ch. No. :820037 Being cheque issued to Tanveer Khan towards F block plumbing external line fitting work.		6,534.00
	By Yakoob - 2 Jobwork	820038	Bank Payment	BP\23	Ch. No. :820038 Being cheque issued to Yakoob towards lift tank kali plastering work.		802.00
	By Yakoob on Account-2	820039	Bank Payment	BP\24	Ch. No. :820039 Being cheque issued to Yakoob towards retaining wall making work.		6,964.00
	By Bikshapathi-2 Hire Charges	820040	Bank Payment	BP\25	Ch. No. :820040 Being cheque issued to Bikshapathi towards morram shifting.		673.00
	By Krishna.G on Account-2	820041	Bank Payment	BP\26	Ch. No. :820041 Being cheque issued to Krishna.G. towards on account for concrete mixing for columns & retaining wall work engaged miller.		3,267.00
	By Manojkumar-2 Hire Charges	820042	Bank Payment	BP\27	Ch. No. :820042 Being cheque issued to Manoj kumar towards shifting of cement, robo sand, from MFH.		5,861.00
	By Metal-2	820043	Bank Payment	BP\28	Ch. No. :820043 Being cheque issued to Sai Vishal enterprises towards purchase of 20MM Metal for retaining wall & columns work in BlockG .		14,664.00
	By Metal-2	820044	Bank Payment	BP\29	Ch. No. :820044 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM metal for PCC Work in G Block.		3,696.00
	By Sand-2	820045	Bank Payment	BP\30	Ch. No. :820045 Being cheque issued to SriLAskmi Enterprises towards purchase of sand coarse.		25,439.00
	By Sand-2	820046	Bank Payment	BP\31	Ch. No. :820046 Being cheque issued to Sri Lakshmi enterprises towards purchase of fine sand.		28,932.00
	By Bricks/Stones/Solidblocks/Morram-Il	820047	Bank Payment	BP\32	Ch. No. :820047 Being cheque issued to Sri Lakshmi Enterprises towards purchase of red bricks in F Block.		13,104.00
	By Mannem on Account-2	820048	Bank Payment	BP\33	Ch. No. :820048 Being cheque issued to MAnnem towards on account		733.00
	By Mannem-2 Hire Charges	820049	Bank Payment	BP\34	Ch. No. :820049 Being cheque issued to MAnnem towards hirecharges for equipment.		782.00
	By Baburao on Account-2	820050	Bank Payment	BP\35	Ch. No. :820050 Being cheque issued to Babu rao towards on account for G BLock Gate fixing work.		1,485.00
	By United Security Services	820051	Bank Payment	BP\36	Ch. No. :820051 Being cheque issued to United Security SErVICES towards security charges for the month june-10.		26,985.00
	Carried Over					50,82,115.79	23,08,930.00

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	Brought Forward					50,82,115.79	23,08,930.00
3-7-2010	By Bhavana House Keeping	820052	Bank Payment	BP\37	Ch. No. :820052 being cheque issued o Bhavana House Keeping & Maintenance contractors towards house keeping charges for june-2010.		4,208.00
	By Kulkarini Consultancy	820053	Bank Payment	BP\38	Ch. No. :820053 being cheque issued to Kulkarini consultancy towards consultancy charges balance amount in 4th Instalment.		49,635.00
	By G.Krishna Loan	820054	Bank Payment	BP\39	Ch. No. :820054 Being cheque issued to Bharti Axa General insurance towards health insutance of G.Krishna, G. Srinivas.		19,546.00
	By Krishna.G on Account-2	820055	Bank Payment	BP\40	Ch. No. :820055 Being cheque issued to G.Krishna towards on account.		99,000.00
	By Baburao on Account-2	820056	Bank Payment	BP\41	Ch. No. :820056 Being cheque issued to Babu rao towards on account.		24,750.00
	By A.Ramesh Salary	820060	Bank Payment	BP\42	Ch. No. :820060 Being cheque issued towards staff salaries for the month of june-10.		1,08,784.00
	To Cash		Contra	CO\2	Being cash deposited in HDFC Bank towards cash deposit.	1,25,000.00	
	By Closing Balance					52,07,115.79	26,14,853.00
							25,92,262.79
						52,07,115.79	52,07,115.79
5-7-2010	To Opening Balance		Vch Type	Vch No.		25,92,262.79	
5-7-2010	To Modi & Modi Financial Services	897755	Bank Receipt	BR\1	Ch. No. :897755 Being cheque received from modi & Modi financial services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897756	Bank Receipt	BR\2	Ch. No. :897756 Being cheque received from modi & Modi financial services towards loan.	10,00,000.00	
	By Nirav Modi	819997	Bank Payment	BP\1	Ch. No. :819997 Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	By Ashish Modi	820007	Bank Payment	BP\2	Ch. No. :820007 Being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	To G-412 Madan Mohan Gupta	791769	Bank Receipt	BR\3	Ch. No. :791769 Being cheque received from MMH towards payment of G-412Madan Mohan Gupta./ REc No.2949.	50,000.00	
	To G-117 Royston Stuart	190147	Bank Receipt	BR\4	Ch. No. :190147 Being cheque received from Riyston towards instalment amount for G-117. Rec No.2471.	1,50,666.00	
	By Modi Housing Pvt. Ltd.	820059	Bank Payment	BP\3	Ch. No. :820059 Being cheque issued to Modi Housing towards transfer.		4,00,000.00
	By G-111 M.Prabhakar	820061	Bank Payment	BP\4	Ch. No. :820061Being cheque issued towards payorder for ACTO /Hyd for G-111.Prabhkar.		20,770.00
	Carried Over					47,92,928.79	24,20,770.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,92,928.79	24,20,770.00
5-7-2010	By G-111 M.Prabhakar	820062	Bank Payment	BP\5	Ch. No. :820062 Being cheque issued towards payorder for ACTO /Hyd for G-111.Prabhkar.		12,000.00
	By Consultancy	820063	Bank Payment	BP\6	Ch. No. :820063 Being cheque issued to t.Krishna Mohan towards software consultancy charges.		750.00
	By Repairs & Maintenance-II	820064	Bank Payment	BP\7	Ch. No. :820064 Being cheque issued to Intime Communications towards repair of fax machine against bill no.1266 dt-5/7/10.		750.00
	By Akash Steels	820065	Bank Payment	BP\8	Ch. No. :820065 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4419/10-11 dt-4/5/10.		1,00,000.00
	By Shankara Pipes India Limited	820066	Bank Payment	BP\9	Ch. No. :820066 Being cheque issued to Shankar Pipes towards purchase of pipes against bill no. 444,405 & 406 dt-3/6/10 & 28/5 /10.		41,307.00
	By Shiv Shakthi Steel	820067	Bank Payment	BP\10	Ch. No. :820067 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of MS Square pipes against bill no. 19180 dt-11/6/10.		69,670.00
	By A.Ramesh Salary	820068	Bank Payment	BP\11	Ch. No. :820068 Being cheque issued towards professional tax for the month of June-10.		1,090.00
	By SBI Account M.G.Road Branch	820069	Contra	CO\1	Ch. No. :820069 Being cheque issue towards bank transfer.		15,000.00
	To Cash		Contra	CO\2	Being cash deposited in HDFC Bank towards cash deposit.	15,125.00	
	By Closing Balance					48,08,053.79	26,61,337.00
							21,46,716.79
						48,08,053.79	48,08,053.79
6-7-2010	To Opening Balance		Vch Type	Vch No.			21,46,716.79
6-7-2010	By Nirav Modi	819998	Bank Payment	BP\1	Ch. No. :819998 Being cheque issued to Nirav modi towards transfer.		10,00,000.00
	By Ashish Modi	820008	Bank Payment	BP\2	Ch. No. :820008 Being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	By Nirav Modi	819999	Bank Payment	BP\3	Ch. No. :819999 Being cheque issued to Nirv Modi towards transfer.		10,00,000.00
	By Nirav Modi	820000	Bank Payment	BP\4	Ch. No. :820000 Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	To Modi & Modi Financial Services	897757	Bank Receipt	BR\1	Ch. No. :897757 Being cheque received from modi & Modi financial services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897759	Bank Receipt	BR\2	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897760	Bank Receipt	BR\3	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	Carried Over					51,46,716.79	40,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,46,716.79	40,00,000.00
6-7-2010	To Modi & Modi Financial Services	897761	Bank Receipt	BR\4	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi Housing Pvt. Ltd.	392214	Bank Receipt	BR\5	Ch. No. :392214 Being cheque received from Modi Housing towards transfer.	10,00,000.00	
						71,46,716.79	40,00,000.00
	By Closing Balance						31,46,716.79
						71,46,716.79	71,46,716.79
7-7-2010	To Opening Balance		Vch Type	Vch No.		31,46,716.79	
7-7-2010	By Nirav Modi	820001	Bank Payment	BP\1	Ch. No. :820001 Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	By Nirav Modi	820002	Bank Payment	BP\2	Ch. No. :820002 Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	By Nirav Modi	820003	Bank Payment	BP\3	Ch. No. :820003 Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	By Nirav Modi	820004	Bank Payment	BP\4	Ch. No. :820004 Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	To Modi & Modi Financial Services	897762	Bank Receipt	BR\1	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897763	Bank Receipt	BR\2	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897764	Bank Receipt	BR\3	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897765	Bank Receipt	BR\4	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To G-511 S.V.Ramakrishna	204872	Bank Receipt	BR\5	Ch. No. :204872 Being cheque received from Rama Krishna towards instalment amount for G-511.REc No.2950.	10,00,000.00	
	By Kesoram Sunderlal Fatehpuria	820070	Bank Payment	BP\5	Ch. No. :820070 Being cheque issued to Kesoram Sunderlal towards petro card deposit to santosh.		2,000.00
	By Krishna.G on Account-2	820071	Bank Payment	BP\6	Ch. No. :820071 being cheque issued to Krishna towards on account.		44,550.00
						81,46,716.79	40,46,550.00
	By Closing Balance						41,00,166.79
						81,46,716.79	81,46,716.79
8-7-2010	To Opening Balance		Vch Type	Vch No.		41,00,166.79	
8-7-2010	By Ashish Modi	820009	Bank Payment	BP\1	Ch. No. :820009 Being cheque issued to Ashish modi towards transfer.		10,00,000.00
	By Ashish Modi	820010	Bank Payment	BP\2	Ch. No. :820010 Being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	Carried Over					41,00,166.79	20,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,00,166.79	20,00,000.00
8-7-2010	By Ashish Modi	820011	Bank Payment	BP\3	Ch. No. :820011 Being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	By Ashish Modi	820012	Bank Payment	BP\4	Ch. No. :820012 Being cheque issue to Ashish Modi towards transfer.		10,00,000.00
	By Ashish Modi	820013	Bank Payment	BP\5	Ch. No. :820013 Being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	By Ashish Modi	820014	Bank Payment	BP\6	Ch. No. :820014 being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	To Modi & Modi Financial Services	897766	Bank Receipt	BR\1	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897767	Bank Receipt	BR\2	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897768	Bank Receipt	BR\3	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897769	Bank Receipt	BR\4	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897770	Bank Receipt	BR\5	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897771	Bank Receipt	BR\6	Being cheque received from Modi & Modi Financial services towards loan.	10,00,000.00	
	By Modi Housing Pvt. Ltd.	820057	Bank Payment	BP\7	Ch. No. :820057 Being cheque issued to Modi housing towards transfer.		10,00,000.00
						1,01,00,166.79	70,00,000.00
	By Closing Balance						31,00,166.79
						1,01,00,166.79	1,01,00,166.79
9-7-2010	To Opening Balance		Vch Type	Vch No.		31,00,166.79	
9-7-2010	By Modi Housing Pvt. Ltd.	820058	Bank Payment	BP\1	Ch. No. :820058 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	820072	Bank Payment	BP\2	Ch. No. :820072 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Nagaraju.C Salary	820073	Bank Payment	BP\3	Ch. No. :820073 Being cheque issued to Nagaraju towards salary for the month of June-10.		2,310.00
	By Incentives-Karunakar Reddy	820074	Bank Payment	BP\4	Ch. No. :820074 Being cheque issued to Karunakar REDdy towards incentive advance.		3,000.00
	By Printing & Stationery	820075	Bank Payment	BP\5	Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.6777 dt-2 /7/10.		354.00
	Carried Over					31,00,166.79	20,05,664.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,00,166.79	20,05,664.00
9-7-2010	By Borewell	820076	Bank Payment	BP\6	Ch. No. :820076 Being cheque issued to Sai Jala Borewells towards flushing of bore in G BLock.		13,450.00
						31,00,166.79	20,19,114.00
	By Closing Balance						10,81,052.79
						31,00,166.79	31,00,166.79
10-7-2010	To Opening Balance		Vch Type	Vch No.			10,81,052.79
10-7-2010	By Electricity Charges-II	820077	Bank Payment	BP\1	Ch. No. :820077 Being cheque issued towards electricity charges for spare meters for the month of June-10.		660.00
	By Electricity Charges-II	820078	Bank Payment	BP\2	Ch. No. :820078 Being cheque issued towards electricity charges for spare meters for june -10.		560.00
	By Electricity Charges-II	820079	Bank Payment	BP\3	Ch. No. :820079 Being cheque issued towards electricity charges of spare meters for June -10.		660.00
	By Electricity Charges-II	820080	Bank Payment	BP\4	Ch. No. :820080 Being cheque issued towards electricity charges of office meter for June -10.		6,403.00
	By Livserv Technologies Pvt Ltd	820081	Bank Payment	BP\5	Ch. No. :820081 Being cheque issued to Livserv Technologies towards live chat for the month of June-10.		2,669.00
	By Alivelumanga Transportation	820082	Bank Payment	BP\6	Ch. No. :820082 Being cheque issued to Alivelumanga towards transportation charges for the month of June-10.		3,535.00
	By Ramulu on Account-2	820083	Bank Payment	BP\7	Ch. No. :820083 Being cheque issued to Ramulu towards on account for french doors shuttering making work.		248.00
	By Hanumantu-2 Hire Charges	820084	Bank Payment	BP\8	Ch. No. :820084 Being cheque issued to Hanumantu towards hire charges for equipment.		223.00
	By Hanumantu on Account -2	820086	Bank Payment	BP\9	Ch. No. :820086 Being cheque issued to Hanumantu towards on account for railing of F Block red oxide painting work.		223.00
	By Rajareddy on Account-2	820087	Bank Payment	BP\10	Ch. No. :820087 Being cheque issued ro Raja REddy towards on account for E Block Generator connection work.		1,238.00
	By Sudharshan.B-2 Hire Charges	820088	Bank Payment	BP\11	Ch. No. :820088 Being cheque issued to Sudharshan towards hirecharges for equipment.		495.00
	By Dayanand-2 Hire Charges	820089	Bank Payment	BP\12	Ch. No. :820089 Being cheque issued to Dayanand towards hirecharges for equipment.		2,079.00
	By Dayanand on Account-2	820090	Bank Payment	BP\13	Ch. No. :820090 Being cheque issued to Dayanand towards on account for F Block Elevation work.		35,702.00
	Carried Over					10,81,052.79	54,695.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,81,052.79	54,695.00
10-7-2010	By Krishna.G on Account-2	820091	Bank Payment	BP\14	Ch. No. :820091 Being cheque issued to Krishna towards on account for G Block Slab I part-I shuttering work.		24,973.00
	By Mannem-2 Hire Charges	820092	Bank Payment	BP\15	Ch. No. :820092 Being cheque issued to Mannem towards hirecharges for equipment.		7,603.00
	By Mannem-2 Jobwork	820093	Bank Payment	BP\16	Ch. No. :820093 Being cheque issued to MAnnem towards excavation work.		1,980.00
	By Mannem on Account-2	820094	Bank Payment	BP\17	Ch. No. :820094 Being cheque issued to MAnnem towards on account for G Block Levelling work.		594.00
	By Krishna.K.on Account-2	820095	Bank Payment	BP\18	Ch. No. :820095 Being cheque issued to Krishna towards on account agro net tieing work at F block.		637.00
	By Mohanrao-2 - Hire Charges	820096	Bank Payment	BP\19	Ch. No. :820096 Being cheque issued to Mohan Rao towards hirecharges for equipment.		1,337.00
	By Killeshwar on Account-2	820097	Bank Payment	BP\20	Ch. No. :820097 Being cheque issued to Killeshwar towards on account for F block Elevation plastering work.		23,024.00
	By Praveen Kumar on Account-2	820098	Bank Payment	BP\21	Ch. No. :820098 Being cheque issued to PRaveen Kumar towards on account for F Block balcony railing making work.		1,040.00
	By Pochaiah on Account-2	820099	Bank Payment	BP\22	Ch. No. :820099 Being cheque issued to Pochaiah towards on account for F BLock extra points electrical work.		3,564.00
	By Baburao on Account-2	820100	Bank Payment	BP\23	Ch. No. :820100 Being cheque issued to Babu rao towards G BLock part-II shuttering work.		23,522.00
	By Tanveerkhan-2 Hire Charges	872826	Bank Payment	BP\24	Ch. No. :872826 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		545.00
	By Tanveer Khan on Account-2	872827	Bank Payment	BP\25	Ch. No. :872827 Being cheque issued to Tanveer Khan towards on account for F Block GI fitting work.		8,168.00
	By Yakoob on Account-2	872828	Bank Payment	BP\26	Ch. No. :872828 being cheque issued to Yakoob towards on account for planter making work near G BLock.		6,816.00
	By Mannem-2 Hire Charges	872829	Bank Payment	BP\27	Ch. No. :872829 Being cheque issued to Mannem towards hire charges for equipment.		743.00
	By Sand-2	872830	Bank Payment	BP\28	Ch. No. :872830 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand for plastering work in F Block.		35,537.00
	By Pochaiah-2 Hirecharges	872831	Bank Payment	BP\29	Ch. No. :872831 Being cheque issued to Pochaiah towards G Block retaining wall chipping work for tank joint work.		2,153.00
	Carried Over					10,81,052.79	1,96,931.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,81,052.79	1,96,931.00
10-7-2010	By Bikshapathi-2 Hire Charges	872832	Bank Payment	BP\30	Ch. No. :872832 Being cheque issued to bikshapathi towards shifting of debris		1,010.00
	By Manojkumar-2 Hire Charges	872833	Bank Payment	BP\31	Ch. No. :872833 Being cheque issued to Manojkumar towards hirecharges for shifting of debris, 20mm metal,sand & debris & gova Ballies.		3,930.00
	By Baburao on Account-2	872834	Bank Payment	BP\32	Ch. No. :872834 Being cheque issued to Babu rao towards on account for G Block columns work.		2,189.00
	By Raghu-2 Hire Charges	872835	Bank Payment	BP\33	Ch. No. :872835 Being cheque issued to Raghu towards hirecharges for outside levelling work.		594.00
	By Dayanand on Account-2	872836	Bank Payment	BP\34	Ch. No. :872836 Being cheque issued to Dayanand towards on account for external plastering work.		9,900.00
	By Kileshwar on Account-2	872837	Bank Payment	BP\35	Ch. No. :872837 Being cheque issued to Kileshwar towards on account for external plastering work.		9,900.00
	By Kulkarini Consultancy	872838	Bank Payment	BP\36	Ch. No. :872838 Being cheque issued to Kulkarini Consultancy towards consultancy charges part of 5th Instalment.		49,635.00
	By SBH O/D Account Kushaiguda Branch	872839	Contra	CO\1	Ch. No. :872839 Being cheque issued to Modi Ventures towards bank transfer to SBH OD Account.		1,00,000.00
	By Krishna.G on Account-2	872840	Bank Payment	BP\37	Ch. No. :872840 being cheque issued to G.Krishna towards on account.		24,750.00
	By Modi Housing Pvt. Ltd.	872841	Bank Payment	BP\38	Ch. No. :872841 Being cheque issued to Modi Housing towards transfer.		2,00,000.00
	By Shankara Pipes India Limited	872842	Bank Payment	BP\39	Ch. No. :872842 Being cheque issued to Shankara Pipes India Ltd towards purchase of sanitary against bill no.639 dt-25/6/10.		22,145.00
	By Varna Media	872843	Bank Payment	BP\40	Ch. No. :872843 Being cheque issued to Varna Media towards printing against bill no.2313 dt-15/6/10.		2,764.00
	By Shah Traders	872844	Bank Payment	BP\41	Ch. No. :872844 being cheque issued to shah Traders towards purchase of square rods against bill no.16350 dt-17/6/10.		23,747.00
	By Vasavi Sales Corporation	872845	Bank Payment	BP\42	Ch. No. :872845 Being cheque issued to Vasavi Sales corporation towards purchase of cement against bill no.340 dt19/6/10.		48,240.00
	By Sri S.A.S. Industries Pvt Ltd	872846	Bank Payment	BP\43	Ch. No. :872846 Being cheque issued to Sri SAS Industries towards part payment against bill no.331 dt-13/6/10.		1,04,250.00
	Carried Over					10,81,052.79	7,99,985.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,81,052.79	7,99,985.00
10-7-2010	By Praful Sanitary	872847	Bank Payment	BP\44	Ch. No. :872847 being cheque issued to Praful Sanitary towards purchase of sanitary items agaisnt bill no.4126 dt-20/6/10.		238.00
	By Closing Balance					10,81,052.79	8,00,223.00
							2,80,829.79
						10,81,052.79	10,81,052.79
12-7-2010	To Opening Balance		Vch Type	Vch No.		2,80,829.79	
12-7-2010	By Nirav Modi	872848	Bank Payment	BP\1	Ch. No. :872848 being cheque issued to Nirav modi towards transfer.		1,00,917.00
	By G-303 Mrs.Aparna	872851	Bank Payment	BP\2	Ch. No. :872851 being cheque issued towards ACTO/Hyd for payment of VAT of G-303.		10,000.00
	By G-303 Mrs.Aparna	872852	Bank Payment	BP\3	Ch. No. :872852 being cheque issued towards VAT payment of G-303 Aparna.		10,110.00
	To Modi & Modi Financial Services	897795	Bank Receipt	BR\1	Ch. No. :897795 Being cheque received from Modi & Modi Financial Services towards loan.	1,00,917.00	
	To G-111 M.Prabhakar	285906	Bank Receipt	BR\2	Ch. No. :285906 Being cheque received from Prabhakar towards instalment amount for G-111. REc No.2951.	2,52,188.00	
	To G-103 Amrutha Reddy	501466	Bank Receipt	BR\3	Ch. No. :501466 Being cheque received from Amrutha REddy towards instalment amount for G-103.Rec No.2952.	1,35,000.00	
	By Cash		Contra	CO\1	Ch No.637089 Being cash withdrawn towards petty cash expenses.		20,000.00
	By Closing Balance					7,68,934.79	1,41,027.00
							6,27,907.79
						7,68,934.79	7,68,934.79
13-7-2010	To Opening Balance		Vch Type	Vch No.		6,27,907.79	
13-7-2010	To Modi & Modi Financial Services	897797	Bank Receipt	BR\1	Ch. No. :897797 Being cheque received from Modi & Modi Financial Services towards loan.	2,49,000.00	
	By Nirav Modi	872850	Bank Payment	BP\1	Ch. No. :872850 being cheque issue to Nirav Modi towards transfer.		2,49,000.00
	To Mehta & Modi Homes	918908	Bank Receipt	BR\2	Ch. No. :918908 Being cheque received from Mehta & Modi Homes towards Loan repayment.	50,000.00	
	To G-419 Varnasi Srinivas	932939	Bank Receipt	BR\3	Ch. No. :932939 Being cheque received from Varanasi Srinivas towards instalment amount for G-419.Rec no.2921.	2,45,666.00	
	By Closing Balance					11,72,573.79	2,49,000.00
							9,23,573.79
						11,72,573.79	11,72,573.79

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	To Opening Balance		Vch Type	Vch No.		9,23,573.79	
14-7-2010	To Modi & Modi Financial Services	897796	Bank Receipt	BR\1	Ch. No. :897796 Being cheque received from modi & Modi Financial Services towards loan.	3,31,231.00	
	By Ashish Modi	872849	Bank Payment	BP\1	Ch. No. :872849 Being cheque issued to ashish modi towards transfer.		3,31,231.00
	By Modi & Modi Financial Services	872854	Bank Payment	BP\2	Ch. No. :872854 Being cheque issued to Modi & Modi financial Services towards loan repayment.		2,34,925.00
	By Modi Housing Pvt. Ltd.	872855	Bank Payment	BP\3	Ch. No. :872855 Being cheque issued to Modi housing Pvt LTD towards transfer.		1,10,000.00
	By Kesoram Sunderlal Fatehpuria	842856	Bank Payment	BP\4	Ch. No. :842856 being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit for AP 10 AK 7871.		5,000.00
	By Closing Balance					12,54,804.79	6,81,156.00
							5,73,648.79
						12,54,804.79	12,54,804.79
15-7-2010	To Opening Balance		Vch Type	Vch No.		5,73,648.79	
15-7-2010	To F-405 Chandra Prakash	052115	Bank Receipt	BR\1	Ch. No. :052115 Being cheque received from Chandra Prakash towards instalment amount for F-405.REc No.2953.	4,50,000.00	
	By Closing Balance					10,23,648.79	10,23,648.79
						10,23,648.79	10,23,648.79
16-7-2010	To Opening Balance		Vch Type	Vch No.		10,23,648.79	
16-7-2010	To G-111 M.Prabhakar	887679	Bank Receipt	BR\1	Ch. No. :887679 Being cheque received from Prabhkar towards instalment amount for G-111. REc No.2954.	10,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges.		165.45
	By Closing Balance					20,23,648.79	165.45
							20,23,483.34
						20,23,648.79	20,23,648.79
17-7-2010	To Opening Balance		Vch Type	Vch No.		20,23,483.34	
17-7-2010	By Electricity Charges-II	872857	Bank Payment	BP\1	Ch. No. :872857 Being cheque issued towards electricity charges for meter no. 1206-00223.		13,731.00
	By Car Hirecharges-II	872858	Bank Payment	BP\2	Ch. No. :872858 Being cheque issued to Fortune Travels towards car hire charges against bill no.02568 dt-28/6/10.		807.00
	By Postage & Courier	872859	Bank Payment	BP\3	Ch. No. :872859 Being cheque issued to First Flight Courier Svices towards courier charges against bill no.361 dt-30/6/10.		289.00
	Carried Over					20,23,483.34	14,827.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,23,483.34	14,827.00
17-7-2010	By Postage & Courier	872860	Bank Payment	BP\4	Ch. No. :872860 being cheque issued to Virgo Enterprises towards postage & Courier charges against bill no.13186 dt -31/5/10.		215.00
	By Srinivasulu Transportation	872861	Bank Payment	BP\5	Ch. No. :872861 Being cheque issued to srinivasulu towards transportation charges for June -10 AP 29T 9966.		3,535.00
	By Tanveer Khan Salary	872862	Bank Payment	BP\6	Ch. No. :872862 Being cheque issued to Tanveer Khan towards settlement (Total Rs.75750/-).		15,000.00
	By Johnson Lifts Pvt Ltd	872863	Bank Payment	BP\7	Ch. No. :872863 Being cheque issued to Johnson Lifts towards 30% for F Block lift as per PO.		1,89,000.00
	By Car Hirecharges-II	872864	Bank Payment	BP\8	Ch. No. :872864 Being cheque issued to Jyothi Travels towards cr h ire charges against bill no. 706 dt-2/7/10.		650.00
	By Car Hirecharges-II	872865	Bank Payment	BP\9	Ch. No. :872865 Being cheque issued to Fortune Travels towards car hire charges against bill no.2598 dt-5/7/10.		800.00
	By Telephone Bills/Expenses	872866	Bank Payment	BP\10	Ch. No. :872866 being cheque issued towards telephone charges for tel no. 27151554.		1,514.00
	By Manojkumar-2 Hire Charges	872867	Bank Payment	BP\11	Ch. No. :872867 being cheque issued to MAnojkumar towards hirecharges payment.		168.00
	By Bricks/Stones/Solidblocks/Morram-II	872868	Bank Payment	BP\12	Ch. No. :872868 Being cheque issued to Sri Laxmi Enterprises towards purchase of red bricks.		936.00
	By Ramulu on Account-2	872869	Bank Payment	BP\13	Ch. No. :872869 Being cheque issued to Ramulu towards on account for making of F Block french doors shutter.		5,396.00
	By Rajareddy on Account-2	872870	Bank Payment	BP\14	Ch. No. :872870 Being cheque issued to Raja REddy towards on account for generator connection work at GMG.		1,485.00
	By Sudharshan.B-2 Hire Charges	872871	Bank Payment	BP\15	Ch. No. :872871 Being cheque issued to Sudharshan towards hire charges for equipment.		1,733.00
	By Venkatnarsimha Reddy on Account-2	872872	Bank Payment	BP\16	Ch. No. :872872 Being cheque issued to Venkat Narsimha Reddy towards G block cellar hackong work.		3,267.00
	By Dayanand on Account-2	872873	Bank Payment	BP\17	Ch. No. :872873 Being cheque issued to Dayanand towards on account for F Block Elevation second coat plastering work.		47,799.00
	By Krishna.G on Account-2	872874	Bank Payment	BP\18	Ch. No. :872874 Being cheque issued to Krishna towards G Block part-I slab-1shuttering & rod Benidng work.		17,468.00
	By Mannem-2 Hire Charges	872875	Bank Payment	BP\19	Ch. No. :872875 Being cheque issued to MAnnem towards hire charges for equipment.		6,405.00
	Carried Over					20,23,483.34	3,10,198.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,23,483.34	3,10,198.00
17-7-2010	By Mannem-2 Jobwork	872876	Bank Payment	BP\20	Ch. No. :872876 Being cheque issued to MAnnem towards jobwork for excavation of planting & steel shifting for ramp positio work.		10,395.00
	By Mannem on Account-2	872877	Bank Payment	BP\21	Ch. No. :872877 Being cheque issued to Mannem towards on account for G Block club house levelling work.		2,237.00
	By Mohanrao-2 - Hire Charges	872878	Bank Payment	BP\22	Ch. No. :872878 Being cheque issued to Mohan Rao towards hirecharges for equipment.		2,277.00
	By Kileshwar on Account-2	872879	Bank Payment	BP\23	Ch. No. :872879 Being cheque issued to Kileshwar towards on account for F Block Elevation final coat plastering work.		26,776.00
	By Praveen-2 Hire Charges	872880	Bank Payment	BP\24	Ch. No. :872880 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		396.00
	By Praveen Kumar on Account-2	872881	Bank Payment	BP\25	Ch. No. :872881 Being cheque issued to Praveen Kumar towards on account for F Block grills & railing making work.		1,436.00
	By Pochaiah on Account-2	872882	Bank Payment	BP\26	Ch. No. :872882 Being cheque issued to Pochaiah towards on account for F Block Extra points work.		2,822.00
	By Baburao on Account-2	872883	Bank Payment	BP\27	Ch. No. :872883 Being cheque issued to Baburao towards G Block part-I & III shutering & rod Bending work.		41,030.00
	By Tanveerkhan-2 Hire Charges	872884	Bank Payment	BP\28	Ch. No. :872884 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		718.00
	By Tanveer Khan on Account-2	872885	Bank Payment	BP\29	Ch. No. :872885 Being cheque issued to Tanveer Khan towards F block GI & PVC fitting work.		5,767.00
	By Phaninder.V.on Account-2	872886	Bank Payment	BP\30	Ch. No. :872886 being cheque issued to Phaninder towards on account for F block electrical extra point work.		2,099.00
	By Yakoob on Account-2	872887	Bank Payment	BP\31	Ch. No. :872887 Being cheque issued to yakoob towards on account for G Block retaining wall kali's finishing & planter making work.		7,098.00
	By Manojkumar-2 Hire Charges	872888	Bank Payment	BP\32	Ch. No. :872888 Being cheque issued to Manojkumar towards hirecharges for shifting of sand, red bricks,cement,granite & Robo sand.		2,777.00
	By Tanveer Khan on Account-2	872889	Bank Payment	BP\33	Ch. No. :872889 Being cheque issued to Tanveer Khan towards on account for F Block all flats bathroom holes making work.		891.00
	Carried Over					20,23,483.34	4,16,917.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,23,483.34	4,16,917.00
17-7-2010	By Uttaiah-2 Hire Charges	872890	Bank Payment	BP\34	Ch. No. :872890 Being cheque issued to Uttaiah towards hirecharges for loading of mud from 82/1 to gMG phase-II for levelling of ramp position & back filling at club house in G Block.		19,751.00
	By Sand-2	872891	Bank Payment	BP\35	Ch. No. :872891 Being cheque issued to LAKshmi Narsimha Entepriises towards purchase of coarse sand for G block retaining wall.		13,945.00
	By Sand-2	872892	Bank Payment	BP\36	Ch. No. :872892 Being cheque issued to robo silicon towards purchase of Robo sand for plastering work.		15,329.00
	By Sand-2	872893	Bank Payment	BP\37	Ch. No. :872893 Being cheque issued to Sri Lakshmi Entepriises towards purchase of sand fine.		14,734.00
	By Bricks/Stones/Solidblocks/Morram-II	872894	Bank Payment	BP\38	Ch. No. :872894 Being cheque issued to Sri Lakshmi Entepriises towards purchase of red bricks.		14,040.00
	By Bricks/Stones/Solidblocks/Morram-II	872895	Bank Payment	BP\39	Ch. No. :872895 Being cheque issued to Viswakarma Entepriises towards purchase of red bricks for 2nd coat of water proofing & brick work in F Block.		14,352.00
	By Jyothibabu on Account-2	872896	Bank Payment	BP\40	Ch. No. :872896 Being cheque issued to Jyothibabu towards advance for F Block 2nd coat water proofing work.		4,950.00
	By Mannem-2 Hire Charges	872897	Bank Payment	BP\41	Ch. No. :872897 Being cheque issued to Mannem towards hire charges for equipment		614.00
	By Mannem on Account-2	872898	Bank Payment	BP\42	Ch. No. :872898 Being cheque issued to Mannem towards allowance.		129.00
	By Yakoob on Account-2	872899	Bank Payment	BP\43	Ch. No. :872899 Being cheque issued to Yakoob towards advance for labour increasing & purchase of hand material for planter & compound wall at G block.		7,920.00
	By Modi Housing Pvt. Ltd.	872900	Bank Payment	BP\44	Ch. No. :872900 Being cheque issued to Modi housing towards transfer.		6,00,000.00
	By Cash		Contra	CO\1	Ch. No. :637090 Being cheque issued towards cash withdrawal.		20,000.00
	By Bank Charges		Bank Payment	BP\45	Ch. No. :Being amount debited by bank towards bank charges.		165.45
	By Bank Charges		Bank Payment	BP\46	Ch. No. :Being amount debited by bank towards bank charges.		165.45
	By Closing Balance					20,23,483.34	11,43,011.90
							8,80,471.44
						20,23,483.34	20,23,483.34

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2010	To Opening Balance		Vch Type	Vch No.		8,80,471.44	
19-7-2010	To G-309 Valluru Srinivasu	081175	Bank Receipt	BR\1	Ch. No. :081175 Being cheque received from V.Srinivas towards instalment amount for G-309. REc No.2955.	1,00,000.00	
	To Mehta & Modi Homes	918909	Bank Receipt	BR\2	Ch. No. :918909 Being cheque received from mehta & modi Homes towards loan repayment.	50,000.00	
	To F-407 Surya Narayana	566514	Bank Receipt	BR\3	Ch. No. :566514 Being cheque received from K.Suryanarayana towards instalment amount for F-407.REc No.2956.	5,00,000.00	
	By Akash Steels	872901	Bank Payment	BP\1	Ch. No. :872901 Being cheque issued to akash steels towards purchase of steel against bill no. 4419/10-11 & 4415 dt-4/5/10 & 3/5/10.		1,50,000.00
	By Dilip Re Rolling Pvt Ltd	872902	Bank Payment	BP\2	Ch. No. :872902 Being cheque issued to Dilip Re Rolling towards purchase of steel against bill no.0631 dt-5/6/10.		2,25,000.00
	By Sri S.A.S. Industries Pvt Ltd	872903	Bank Payment	BP\3	Ch. No. :872903 Being cheque issued to Sri SAS Industries towards purchase of building mateiral against bill no.331 dt-13/6/10.		1,00,000.00
	By Hari Hara Iron MERCHANTS	872904	Bank Payment	BP\4	Ch. No. :872904 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 8428 dt-30/6/10.		893.00
	By Venkatramana Binding Works	872905	Bank Payment	BP\5	Ch. No. :872905 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2573 dt -8/7/10.		690.00
	By KJM Industries	872906	Bank Payment	BP\6	Ch. No. :872906 Being cheque issued to KJM Industries towards purchase of building material against bill no.9 dt-25/6/10.		718.00
	By H.M.Brothers	872907	Bank Payment	BP\7	Ch. No. :872907 Being cheque issued to HM Brothers towards purchase of hardware material against bill no.5938 dt-19/6/10.		713.00
	By Venkatramana Binding Works	872908	Bank Payment	BP\8	Ch. No. :872908 Being cheque issued to Venkatramana Bindng works towards purchase of stationery against bill no.2531 dt -22/6/10.		690.00
	By Ezzi International	872909	Bank Payment	BP\9	Ch. No. :872909 Being cheque issued to Ezzi International towards purchase of helmet & safety belts against bill no.24 dt -16/6/10.		5,467.00
	By Saradhi Ads	872910	Bank Payment	BP\10	Ch. No. :872910 Being cheque issued to Saradhi Ads towards printing of ID Cards against bill no.1521 dt-18/6/10.		1,800.00
	Carried Over					15,30,471.44	4,85,971.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,30,471.44	4,85,971.00
19-7-2010	By Hari Hara Iron Merchants	872911	Bank Payment	BP\11	Ch. No. :872911 Being cheque issued to Hari Hara Iron merchants towards purchase of gove rope against bill no.8406 dt -19/6/10.		2,496.00
	By Vasant Trading Co.	872912	Bank Payment	BP\12	Ch. No. :872912 Being cheque issued to Vasant TRading towards purchase of hardware material agianst bill no.8668 dt -19/6/10.		572.00
	By Shubham Enterprises	872913	Bank Payment	BP\13	Ch. No. :872913 Being cheque issued to Shubham Enteprises towards purchase of electrical against bill no.19880 dt-22/6/10.		2,835.00
	By Sainatha Technicals	872914	Bank Payment	BP\14	Ch. No. :872914 Being cheque issued to Sainath Technicals towards tonner refilling against bill no.219 dt-22/6/10.		350.00
	By Shree Aditya Enterprises	872915	Bank Payment	BP\15	Ch. No. :872915 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no. 89 dt-26/6/10.		8,500.00
	By Closing Balance					15,30,471.44	5,00,724.00
							10,29,747.44
						15,30,471.44	15,30,471.44
21-7-2010	To Opening Balance		Vch Type	Vch No.		10,29,747.44	
21-7-2010	By Praveen Kumar on Account-2	872916	Bank Payment	BP\1	Ch. No. :872916 Being cheque issued to Praveen Kumar towards on account for purchase of cutting machine & drilling machine.		15,000.00
	By C.Krishna on Account	872918	Bank Payment	BP\2	Ch. No. :872918 Being cheque issued to C.Krishna towards vehicle insurance.		3,500.00
	By Closing Balance					10,29,747.44	18,500.00
							10,11,247.44
						10,29,747.44	10,29,747.44
23-7-2010	To Opening Balance		Vch Type	Vch No.		10,11,247.44	
23-7-2010	To G-305 Sherly Rogers	120996	Bank Receipt	BR\1	Ch. No. :120996 Being cheque received from Sherley rogers towards instalment amount for G -305./rec No.2957.	1,25,000.00	
	To G-305 Sherly Rogers	120995	Bank Receipt	BR\2	Ch. No. :120995 Being cheque received from Sherley rogers towards instalment amount for G -305.REc no.2958.	1,25,000.00	
	To F-103 Sai Prasad	840308	Bank Receipt	BR\3	Ch. No. :840308 Being cheque received from Sai Prasad towards instalment amount for F -103.Rec No.2959.	1,58,250.00	
	By Closing Balance					14,19,497.44	
							14,19,497.44
						14,19,497.44	14,19,497.44

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To Opening Balance		Vch Type	Vch No.		14,19,497.44	
24-7-2010	By Kulkarini Consultancy	872919	Bank Payment	BP\1	Ch. No. :872919 Being cheque issued to Kulkarini Consultants towards consultancy charges balance amount of 5th Instalment.		49,635.00
	By Cash		Contra	CO\1	Ch. No. :637091 Being cheque issued towards cash withdrawal.		20,000.00
	By Jyothibabu on Account-2	872920	Bank Payment	BP\2	Ch. No. :872920 Being cheque issued to Jyothibabu towards on account for F Block toilets brick work.		4,950.00
	By Ramulu on Account-2	872921	Bank Payment	BP\3	Ch. No. :872921 Being cheque issued to Ramulu towards on account towards windows shuttering of french doors of F Block.		6,237.00
	By Rajareddy on Account-2	872922	Bank Payment	BP\4	Ch. No. :872922 Being cheque issued to Raja REddy towards on account for generator connection work.		495.00
	By Venkatnarsimha Reddy on Account-2	872923	Bank Payment	BP\5	Ch. No. :872923 Being cheque issued to Venkatnarsimha Reddy towards on account for hacking of cellar slab of G Block.		545.00
	By Dayanand-2 Hire Charges	872924	Bank Payment	BP\6	Ch. No. :872924 Being cheque issued to Dayanand towards hirecharges for equipment.		1,683.00
	By Dayanand on Account-2	872925	Bank Payment	BP\7	Ch. No. :872925 Being cheque issued to Dayanand towards on account for F block elevation plastering work.		37,320.00
	By Krishna.G on Account-2	872926	Bank Payment	BP\8	Ch. No. :872926 Being cheque issued to Krishna.G towards on account for centering & Rod Bending work of G block stilt slab part-I.		45,827.00
	By Mannem-2 Hire Charges	872927	Bank Payment	BP\9	Ch. No. :872927 Being cheque issued to MAnnem towards hirecharges for equipment.		7,326.00
	By Mannem-2 Jobwork	872928	Bank Payment	BP\10	Ch. No. :872928 Being cheque issued to Mannem towards plantering excavation work.		3,485.00
	By Mannem on Account-2	872929	Bank Payment	BP\11	Ch. No. :872929 Being cheque issued to MAnnem towards on account for G Block outside levelling work.		455.00
	By Krishna.K.on Account-2	872930	Bank Payment	BP\12	Ch. No. :872930 Being cheque issued to Krishna towards on account for depart scaffolding for plumbing leveliing of F Block.		3,285.00
	By Mohanrao-2 - Hire Charges	872931	Bank Payment	BP\13	Ch. No. :872931 Being cheque issued to Mohanrao towards hirecharges for equipment.		2,495.00
	By Mohan Rao.K on Account	872932	Bank Payment	BP\14	Ch. No. :872932 Being cheque issued to Mohan Rao towards on account for G Block electrical pipes for slab laying work.		158.00

Carried Over

14,19,497.44	1,83,896.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,19,497.44	1,83,896.00
24-7-2010	By Kileshwar on Account-2	872933	Bank Payment	BP\15	Ch. No. :872933 Being cheque issued to Kileshwar towards on account for F block Elevation plastering work.		23,855.00
	By Praveen-2 Hire Charges	872934	Bank Payment	BP\16	Ch. No. :872934 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		396.00
	By Praveen Kumar on Account-2	872935	Bank Payment	BP\17	Ch. No. :872935 Being cheque issued to Praveen Kumar towards on account for F block corridor railing fitting work.		1,436.00
	By Pochaiah on Account-2	872936	Bank Payment	BP\18	Ch. No. :872936 Being cheque issued to Pochaiah towards on account for F block electrical extra points work.		3,799.00
	By Baburao on Account-2	872937	Bank Payment	BP\19	Ch. No. :872937 Being cheque issued to Baburao towards on account for G Block club house & part-III shutering & Rod Bending work.		34,535.00
	By Tanveerkhan-2 Hire Charges	872938	Bank Payment	BP\20	Ch. No. :872938 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		3,539.00
	By Tanveer Khan on Account-2	872939	Bank Payment	BP\21	Ch. No. :872939 Being cheque issued to Tanveer Khan towards on account for F block PVC & GI fitting works.		4,208.00
	By Phaninder.V.on Account-2	872940	Bank Payment	BP\22	Ch. No. :872940 Being cheque issued to Phaninder towards on account for F block electrical extra point work.		2,030.00
	By Yakoob-2 Hire Charges	872941	Bank Payment	BP\23	Ch. No. :872941 Being cheque issued to Yakoob towards hirecharges for equipment.		1,332.00
	By Yakoob on Account-2	872942	Bank Payment	BP\24	Ch. No. :872942 Being cheque issued to Yakoob towards on account for planters making work.		6,447.00
	By Pochaiah-2 Hirecharges	872943	Bank Payment	BP\25	Ch. No. :872943 Being cheque issued to Pochaiah towards columns extra heights breaking in G Block.		594.00
	By Manojkumar-2 Hire Charges	872944	Bank Payment	BP\26	Ch. No. :872944 Being cheque issued to MANojkumar towards shifting of debris,Robo sand, cement,sand,20 Mm metal & Solid bricks.		4,965.00
	By Tanveer Khan on Account-2	872945	Bank Payment	BP\27	Ch. No. :872945 Being cheque issued to Tanveer Khan towards on account for F block bathroom holes work.		2,376.00
	By Sudharshan.B- Jobwork-2	872946	Bank Payment	BP\28	Ch. No. :872946 Being cheque issued to Sudharshan towards G Block lights fitting work in labour quartz & F Block telephone line work.		990.00
	Carried Over					14,19,497.44	2,74,398.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,19,497.44	2,74,398.00
24-7-2010	By Mannem-2 Hire Charges	872947	Bank Payment	BP\29	Ch. No. :872947 Being cheque issued to MAnnem towards hirecharges for equipment.		703.00
	By Sand-2	872948	Bank Payment	BP\30	Ch. No. :872948 Being cheque issued to Sri LAXmi enterprises towards purchase of coarse sand for columns work in g Block.		26,194.00
	By Sand-2	872949	Bank Payment	BP\31	Ch. No. :872949 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for plastering work in F Block.		40,809.00
	By Metal-2	872950	Bank Payment	BP\32	Ch. No. :872950 Being cheque issued to Sri Vinayaka S.C. Industry towards 20MM metal columns work in G block.		10,920.00
	By Jyothi Travels	872951	Bank Payment	BP\33	Ch. No. :872951 Being cheque issued to Jyothi Travels towards car hire charges for industrial trip.		3,300.00
	By Times Business Solutions	872952	Bank Payment	BP\34	Ch. No. :872952 Being cheque issued to times business solutions towards advertisement charges		4,391.00
	By Sand-2	872953	Bank Payment	BP\35	Ch. No. :872953 Being cheque issued to Robo Silicon towards purchase of sand short payment made earlier now paid.		612.00
	By Modi Housing Pvt. Ltd.	872954	Bank Payment	BP\36	Ch. No. :872954 Being cheque issued to Modi Housing towards transfer.		1,50,000.00
	By Veerabhadraswamy Enterprises	872955	Bank Payment	BP\37	Ch. No. :872955 Being cheque issued to Veerabhadra Swamy towards purchase of solid blocks & red bricks against bill no.127 dt -18/2/10.		50,000.00
	By Akash Steels	872956	Bank Payment	BP\38	Ch. No. :872956 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4415 dt-4/5/10.		1,00,941.00
	By Sri S.A.S. Industries Pvt Ltd	872957	Bank Payment	BP\39	Ch. No. :872957 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.331 dt-13 /6/10.		1,00,000.00
	By Pridesan Engineers Pvt Ltd	872958	Bank Payment	BP\40	Ch. No. :872958 Being cheque issued to Pridesan Engineers towards purchase of sanitary items against bill no.127 dt-25/6 /10.		39,517.00
	By Premier Engineering Corporation	872959	Bank Payment	BP\41	Ch. No. :872959 Being cheque issued to Premier Engineering Corporation towards purchase of electrical material against bil no, 0636 dt-3/7/10.		2,267.00
	Carried Over					14,19,497.44	8,04,052.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,19,497.44	8,04,052.00
24-7-2010	By Shubham Enterprises	872960	Bank Payment	BP\42	Ch. No. :872960 Being cheque issued to Shuhbam Entepriises towards purchase of electrical material against bil no.19881 dt -22/6/10.		3,664.00
	By Krishna Vijay Saw Mills	872961	Bank Payment	BP\43	Ch. No. :872961 Being cheque issued to Krishna Vijay Saw Mills towards purchase of wood against bill no.1942 dt-6/7/10.		20,256.00
	By Saradhi Ads	872962	Bank Payment	BP\44	Ch. No. :872962 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1524 dt-23/6/10.		125.00
	By Hari Hara Iron MERCHANTS	872963	Bank Payment	BP\45	Ch. No. :872963 Being cheque issued to Hari Hara Iron Merchants towards purchase of gova rope againsst bill no.8433 dt-5/7/10.		3,664.00
	By Sai TEja Agencies	872964	Bank Payment	BP\46	Ch. No. :872964 Being cheque issued to Sai Teja Agencies towards balance payment against bill no.441,540 & 900 dt -15/5/09 & 11/6/09.		12,483.00
	By Shankara Pipes India Limited	872965	Bank Payment	BP\47	Ch. No. :872965 Being cheque issued to shankara Pipes towards purchase of sanitary items against bill no.747 dt-9/7 /10.		3,475.00
	By Shubham Enterprises	872966	Bank Payment	BP\48	Ch. No. :872966 Being cheque issued to Shubham Entepriises towards purchase of tools against bill no.19972 dt-1/7/10.		460.00
	By Srinivasa Traders	872967	Bank Payment	BP\49	Ch. No. :872967 being cheque issued to Srinivasa Traders towards purchase of bamboos against bill no.258 dt-15/6/10.		6,560.00
	By Hari Hara Iron MERCHANTS	872968	Bank Payment	BP\50	Ch. No. :872968 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 8454 dt-7/7/10.		1,282.00
	By Hari Hara Iron MERCHANTS	872969	Bank Payment	BP\51	Ch. No. :872969 being cheque issued to Hari Hara Iron Merchants towards purchase of gampa against bill no.8455.		744.00
	By Closing Balance					14,19,497.44	8,56,765.00
							5,62,732.44
						14,19,497.44	14,19,497.44
27-7-2010	To Opening Balance			Vch Type	Vch No.	5,62,732.44	
27-7-2010	To Mehta & Modi Homes	918910	Bank Receipt	BR\1	Ch. No. :918910 Being cheque received from Mehta & modi homes towards loan repayment.	50,000.00	
	Carried Over					6,12,732.44	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,12,732.44	
27-7-2010	To G-303 Mrs.Aparna	057851	Bank Receipt	BR\2	Ch. No. :057851 Being cheque received from ICICI towards payment of G-303 Aparna on her behalf.Rec No.2960.	9,40,000.00	
	By Closing Balance					15,52,732.44	15,52,732.44
						15,52,732.44	15,52,732.44
28-7-2010	To Opening Balance		Vch Type	Vch No.		15,52,732.44	
28-7-2010	By Sulekha.Com New Media Pvt Ltd.	872970	Bank Payment	BP\1	Ch. No. :872970 Being cheque issued to Sulekha towards real estates classifieds for 3 months.		4,053.00
	By G-305 Sherly Rogers	842971	Bank Payment	BP\2	Ch. No. :842971 Being cheque issued to ACTO /Hyd towards VAT payment for flat no.G-305.		10,000.00
	By G-305 Sherly Rogers	872973	Bank Payment	BP\3	Ch. No. :872973 Being cheque issued to VAT/Hyd towards vat payment of Sherley rogers G -305.		12,190.00
	By B-303 Y.Venkatachalam	872974	Bank Payment	BP\4	Ch. No. :872974 Being cheque issued towards VAT payment of B-303. Venkatachalam.		7,280.00
	By SBH O/D Account Kushaiguda Branch	872975	Contra	CO\1	Ch. No. :872975 Being cheque issued towards Bank transfer from HDFC to SBH OD Account.		1,00,000.00
	By Closing Balance					15,52,732.44	1,33,523.00
						15,52,732.44	14,19,209.44
						15,52,732.44	15,52,732.44
29-7-2010	To Opening Balance		Vch Type	Vch No.		14,19,209.44	
29-7-2010	To G-305 Sherly Rogers	120997	Bank Receipt	BR\1	Ch. No. :120997 Being cheque received from Sherley rogers towards instalment amount for G -.305.Rec No.2962.	75,000.00	
	To G-305 Sherly Rogers	120998	Bank Receipt	BR\2	Ch. No. :120998 Being cheque received from Sherley rogers towards instalment amount for G -.305.Rec No.2963.	75,000.00	
	By Closing Balance					15,69,209.44	15,69,209.44
						15,69,209.44	15,69,209.44
30-7-2010	To Opening Balance		Vch Type	Vch No.		15,69,209.44	
30-7-2010	By Telephone Bills/Expenses	872976	Bank Payment	BP\1	Ch. No. :872976 Being cheque issued to Tata Tele Services towards modem charges of TEI No.9246827785 for June & July -10.		358.00
	By Repairs & Maintenance-II	872977	Bank Payment	BP\2	Ch. No. :872977 Being cheque issued to Quba Engineering towards repairing charges for compressor testing machine.		2,500.00
	By Closing Balance					15,69,209.44	2,858.00
						15,69,209.44	15,66,351.44
						15,69,209.44	15,69,209.44

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To Opening Balance		Vch Type	Vch No.		15,66,351.44	
31-7-2010	To G-316 M.N.Reddy	811749	Bank Receipt	BR\1	Ch. No. :811749 Being cheque received from M.N.Reddy towards Booking amount for G-316.Rec No.2805.	25,000.00	
	By Ramulu on Account-2	872978	Bank Payment	BP\1	Ch. No. :872978 Being cheque issued to Ramulu towards on account for french doors shuttering making work for f Block.		3,069.00
	By Dayanand-2 Hire Charges	872979	Bank Payment	BP\2	Ch. No. :872979 Being cheque issued to Dayanand towards hire charges for equipment.		2,084.00
	By Dayanand on Account-2	872980	Bank Payment	BP\3	Ch. No. :872980 Being cheque issued to Dayanand towards on account for F Block 2nd coat plastering work.		39,186.00
	By Krishna.G on Account-2	872981	Bank Payment	BP\4	Ch. No. :872981 being cheque issued to Krishna towards on account for G block part-I, slab-I rod bending work.		42,035.00
	By Mannem-2 Hire Charges	872982	Bank Payment	BP\5	Ch. No. :872982 being cheque issued to MAnnem towards hirecharges for equipment.		5,504.00
	By Mannem-2 Jobwork	872983	Bank Payment	BP\6	Ch. No. :872983 Being cheque issued to MAnnem towards G Block right round cleaning work.		6,534.00
	By Mannem on Account-2	872984	Bank Payment	BP\7	Ch. No. :872984 Being cheque issued to Mannem towards on account for F Block back filling work.		4,069.00
	By Mohanrao-2 - Hire Charges	872985	Bank Payment	BP\8	Ch. No. :872985 being cheque issued to Mohan Rao towards hirecharges for equipment.		1,198.00
	By Mohan Rao.K on Account	872986	Bank Payment	BP\9	Ch. No. :872986 Being cheque issued to Mohan Rao towards G Block part-I slab I electrical pipe laying work.		703.00
	By Kileshwar on Account-2	872987	Bank Payment	BP\10	Ch. No. :872987 Being cheque issued to Kileshwar towards on account for F Block elevation plastering work.		29,106.00
	By Praveen Kumar on Account-2	872988	Bank Payment	BP\11	Ch. No. :872988 Being cheque issued to Praveen Kumar towards on account for F block Balcony Grills making work.		594.00
	By Pochaiah on Account-2	872989	Bank Payment	BP\12	Ch. No. :872989 Being cheque issued to Pochaiah towards on account for F block electrical work.		4,747.00
	By Baburao on Account-2	872990	Bank Payment	BP\13	Ch. No. :872990 Being cheque issued to Babu Rao towards on account for club house shuttering & Rod Benidng work.		25,086.00
	By Tanveerkhan-2 Hire Charges	872991	Bank Payment	BP\14	Ch. No. :872991 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		792.00
	Carried Over					15,91,351.44	1,64,707.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,91,351.44	1,64,707.00
31-7-2010	By Tanveer Khan on Account-2	872992	Bank Payment	BP\15	Ch. No. :872992 Being cheque issued to Tanveer Khan towards on account for F Block plumbing work.		5,985.00
	By Phaninder.V.on Account-2	872993	Bank Payment	BP\16	Ch. No. :872993 Being cheque issued to Phaninder towards on account for F Block electrical work.		2,435.00
	By Yakoob-2 Hire Charges	872994	Bank Payment	BP\17	Ch. No. :872994 Being cheque issued to Yakoob towards hire charges for equipment.		3,851.00
	By Yakoob on Account-2	872995	Bank Payment	BP\18	Ch. No. :872995 Being cheque issued to Yakoob towards on account for G Block Compund wall making work.		6,825.00
	By Pochaiah-2 Hirecharges	872996	Bank Payment	BP\19	Ch. No. :872996 Being cheque issued to Pochaiah towards columns extra heights breaking in G block.		1,856.00
	By Krishna.G on Account-2	872997	Bank Payment	BP\20	Ch. No. :872997 Being cheque issued to Krishna towards concrete mixing at G block engaged miller & Lift.		2,970.00
	By Manojkumar-2 Hire Charges	872998	Bank Payment	BP\21	Ch. No. :872998 Being cheque issued to MANoj kumar towards shifting of debris,bricks,cement, sand,20 mm metal & Robo sand.		6,816.00
	By Baburao on Account-2	872999	Bank Payment	BP\22	Ch. No. :872999 Being cheque issued to Babu Rao towards concrete mixing at g Block engaged miller.		1,089.00
	By Ramulu-2 Jobwork	873000	Bank Payment	BP\23	Ch. No. :873000 Being cheque issued to Ramulu towards on account.		3,168.00
	By Mannem on Account-2	873001	Bank Payment	BP\24	Ch. No. :873001 Being cheque issued to Mannem towards on account.		347.00
	By Jyothibabu on Account-2	873002	Bank Payment	BP\25	Ch. No. :873002 Being cheque issued to Jyothibabu towards advance against water proofing.		4,950.00
	By Mohan Rao.K on Account	873003	Bank Payment	BP\26	Ch. No. :873003 Being cheque issued to Mohan Rao towards advance against G block slab electrical works.		2,970.00
	By Yakoob on Account-2	873004	Bank Payment	BP\27	Ch. No. :873004 Being cheque issued to Yakoob towards on account for advance for plaintiv in G block.		4,950.00
	By Metal-2	873005	Bank Payment	BP\28	Ch. No. :873005 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 MM Metal for columns work at G Block.		5,499.00
	By Sand-2	873006	Bank Payment	BP\29	Ch. No. :873006 Being cheque issued to Sai Vishal Enterprises towards purchase of fine sand.		51,220.00
	Carried Over					15,91,351.44	2,69,638.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,91,351.44	2,69,638.00
31-7-2010	By Bricks/Stones/Solidblocks/Morram-II	873007	Bank Payment	BP\30	Ch. No. :873007 Being cheque issued to Sri Lakshmi enterprises towards purchase of redbricks for water proofing work in F block.		14,040.00
	By Kesoram Sunderlal Fatehpuria	873009	Bank Payment	BP\31	Ch. No. :873009 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Selva Kumar.		2,100.00
	By Closing Balance					15,91,351.44	2,85,778.00
							13,05,573.44
						15,91,351.44	15,91,351.44
1-8-2010	To Opening Balance		Vch Type	Vch No.		13,05,573.44	
1-8-2010	By Modi Housing Pvt. Ltd.	873008	Bank Payment	BP\1	Ch. No. :873008 Being cheque issued to Modi Housing Pvt Ltd towards transfer.		50,000.00
	By Closing Balance					13,05,573.44	50,000.00
							12,55,573.44
						13,05,573.44	13,05,573.44
2-8-2010	To Opening Balance		Vch Type	Vch No.		12,55,573.44	
2-8-2010	By A.Ramesh Salary	873010	Bank Payment	BP\1	Ch. No. :873010 Being cheque issued towards staff salaries for the month of July-10.		1,17,754.00
	By Incentives-Karunakar Reddy	873011	Bank Payment	BP\2	Ch. No. :873011 Being cheque issued to Karunakar Reddy towards incentive advance.		3,000.00
	By Consultancy	873012	Bank Payment	BP\3	Ch. No. :873012 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By Modi Housing Pvt. Ltd.	873013	Bank Payment	BP\4	Ch. No. :873013 Being cheque issued to Modi housing towards transfer.		8,00,000.00
	By Akash Steels	873014	Bank Payment	BP\5	Ch. No. :873014 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4470/10-11 dt-11/6/10 (Part Payment).		1,00,000.00
	By Vasavi Sales Corporation	873015	Bank Payment	BP\6	Ch. No. :873015 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.428 dt-28/6/10.		46,080.00
	By Neha Marketing	873016	Bank Payment	BP\7	Ch. No. :873016 Being cheque issued to Neha Marketing towards purchase of cement against bill no.239 & 232 dt-4/6/10 & 3/6/10.		50,000.00
	By Venkatramana Binding Works	873017	Bank Payment	BP\8	Ch. No. :873017 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2643 dt -23/7/10.		900.00
	Carried Over					12,55,573.44	11,18,484.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,55,573.44	11,18,484.00
2-8-2010	By Vasant Trading Co.	873018	Bank Payment	BP\9	Ch. No. :873018 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.8739 dt -22/7/10.		200.00
	By Praful Sanitary	873019	Bank Payment	BP\10	Ch. No. :873019 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4222 dt-24/7/10.		346.00
	By Venkatramana Binding Works	873020	Bank Payment	BP\11	Ch. No. :873020 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2635 dt -21/7/10.		690.00
	By Varna Media	873021	Bank Payment	BP\12	Ch. No. :873021 Being cheque issued to Varna Media towards purchase of stationery against bill no.2333 dt-14/7/10.		1,529.00
	By H.M.Brothers	873022	Bank Payment	BP\13	Ch. No. :873022 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.4432 dt-22/7/10.		1,343.00
	By Google India Pvt Ltd	873023	Bank Payment	BP\14	Ch. No. :873023 Being cheque issued o Google India towards advertisement charges.		15,000.00
	By Closing Balance					12,55,573.44	11,37,592.00
							1,17,981.44
						12,55,573.44	12,55,573.44
4-8-2010	To Opening Balance		Vch Type	Vch No.			1,17,981.44
4-8-2010	To G-301 Nagesh	584032	Bank Receipt	BR\1	Ch. No. :584032 Being cheque received from Nagesh towards instalment amount for G-301. REc No.2964.	2,00,000.00	
	To Raghu-2 Hire Charges	872835	Bank Receipt	BR\2	Ch. No. :872835 Being cheque issued to Raghu reversed.	594.00	
	By TDS Payable	873024	Bank Payment	BP\1	Ch. No. :873024 Being cheque issued towards TDS Payment for July-10.		50,039.00
	By Raghu-2 Hire Charges	873025	Bank Payment	BP\2	Ch. No. :873025 Being cheque issued to Raghu towards hire charges payment.		594.00
	By Sri Balaji Graphics	873026	Bank Payment	BP\3	Ch. No. :873026 Being cheque issued to Sri Balaji Graphics towards mailer campaign & mailer design.		1,960.00
	By Ushodaya Enterprises Pvt LTd.	873027	Bank Payment	BP\4	Ch. No. :873027 Being cheque issued to Ushodaya Entepriees Pvt Ltd toward stall at Eenadu on 7th,8th Aug-10.		4,593.00
	By Closing Balance					3,18,575.44	57,186.00
							2,61,389.44
						3,18,575.44	3,18,575.44

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	To Opening Balance		Vch Type	Vch No.		2,61,389.44	
5-8-2010	By Cash		Contra	CO\1	Ch. No. :637092 Being cheque issued towards cash withdrawal.		20,000.00
						2,61,389.44	20,000.00
	By Closing Balance						2,41,389.44
						2,61,389.44	2,61,389.44
6-8-2010	To Opening Balance		Vch Type	Vch No.		2,41,389.44	
6-8-2010	By Brokerage-Jagdish Kannaiya	873032	Bank Payment	BP\1	Ch. No. :873032 Being cheque issued to Jagdish Kannaiya towards brokerage.		31,500.00
						2,41,389.44	31,500.00
	By Closing Balance						2,09,889.44
						2,41,389.44	2,41,389.44
7-8-2010	To Opening Balance		Vch Type	Vch No.		2,09,889.44	
7-8-2010	By Car Hirecharges-II	873028	Bank Payment	BP\1	Ch. No. :873028 Being cheque issued to Jyothi TRavels towards car hirecharges against bill no. 766 dtr-4/8/10.		650.00
	By Alivelumanga Transportation	873029	Bank Payment	BP\2	Ch. No. :873029 Being cheque issued to Alivelumanga towards transportation charges for the month of July-10.		2,536.00
	By Srinivasulu Transportation	873030	Bank Payment	BP\3	Ch. No. :873030 Being cheque issued to Srinivasulu towards transportation charges for the month of July-10.		3,536.00
	By A.Ramesh Salary	873031	Bank Payment	BP\4	Ch. No. :873031 Being cheque issued towards professional tax for the month of July-10.		1,030.00
	By Brokerage-Jagdishwar Reddy	873033	Bank Payment	BP\5	Ch. No. :873033 Being cheque issued to Jagdishwar Reddy towards brokerage.		3,420.00
	By Incentives- R.Rani	873034	Bank Payment	BP\6	Ch. No. :873034 Being cheque issued to R.Rani towards incentives 1st Instalment amount.		5,000.00
	By Telephone Bills/Expenses	873035	Bank Payment	BP\7	Ch. No. :873035 Being cheque issued to Tata Tele Services towards telephone charges of gmg site for tel no.65541334.		2,870.00
	By C.Krishna on Account	873036	Bank Payment	BP\8	Ch. No. :873036 Being cheque issued to C.Krishna towards car hirecharges for the month of July -2010.		2,525.00
	By Telephone Bills/Expenses	873037	Bank Payment	BP\9	Ch. No. :873037 Being cheque issued to tata tele services towards usb modem charges of site tel no.9246575481.		358.00
	By Printing & Stationery	873038	Bank Payment	BP\10	Ch. No. :873038 being cheque issued to Ricoh India Ltd towards xerox charges against bill no. 708178 dt-12/7/10.		2,136.00
	By Ramulu on Account-2	873039	Bank Payment	BP\11	Ch. No. :873039 Being cheque issued to Ramulu towards on account for french doors frames shutters for F Block.		1,782.00
	Carried Over					2,09,889.44	25,843.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,09,889.44	25,843.00
7-8-2010	By Hanumantu-2 Hire Charges	873040	Bank Payment	BP\12	Ch. No. :873040 Being cheque issued to B.Hanumantu towards hirecharges for equipment.		223.00
	By Sudharshan.B-2 Hire Charges	873041	Bank Payment	BP\13	Ch. No. :873041 Being cheque issued to B.Sudharshan towards hire charges for equipment.		990.00
	By Dayanand-2 Hire Charges	873042	Bank Payment	BP\14	Ch. No. :873042 Being cheque issued to Dayanand towards hirecharges for equipment.		421.00
	By Dayanand on Account-2	873043	Bank Payment	BP\15	Ch. No. :873043 Being cheque issued to Dayanand towards G block elevation work & final coat palstering work.		34,687.00
	By Krishna.G on Account-2	873044	Bank Payment	BP\16	Ch. No. :873044 Being cheque issued to Krishna towards G Block part-i slab-2 shuttering work.		29,878.00
	By Mannem-2 Hire Charges	873045	Bank Payment	BP\17	Ch. No. :873045 Being cheque issued to Mannem towards hire charges for equipment.		5,762.00
	By Mannem-2 Jobwork	873046	Bank Payment	BP\18	Ch. No. :873046 Being cheque issued to Mannem towards shifting of steel Cellar cleaning work at G Block.		4,653.00
	By Mannem on Account-2	873047	Bank Payment	BP\19	Ch. No. :873047 Being cheque issued to MAnnem towards on account for G block back filling work.		9,405.00
	By Mohanrao-2 - Hire Charges	873048	Bank Payment	BP\20	Ch. No. :873048 being cheque issued to Mohan Rao towards hirecharges for equipment.		1,218.00
	By Mohan Rao.K on Account	873049	Bank Payment	BP\21	Ch. No. :873049Being cheque issued to Mohan Rao towards on account for G block slba pipes laying work at Part-I.		545.00
	By Kileshwar on Account-2	873050	Bank Payment	BP\22	Ch. No. :873050 Being cheque issued to Kileshwar towards on account for F Block Elevtion plastering work.		35,365.00
	By Yakoob-2 Hire Charges	873051	Bank Payment	BP\23	Ch. No. :873051 Being cheque issued to Yakoob towards hire charges for equipment.		802.00
	By Yakoob on Account-2	873052	Bank Payment	BP\24	Ch. No. :873052 Being cheque issued to Yakoob towards on account for compund wall planter & plastering work.		12,647.00
	By Praveen Kumar on Account-2	873053	Bank Payment	BP\25	Ch. No. :873053 being cheque issued to Praveen Kumar towards F Block balcony railing making work.		644.00
	By Pochaiah on Account-2	873054	Bank Payment	BP\26	Ch. No. :873054 Being cheque issued to Pochaiah towards on account for F Block electrical changing work.		4,054.00
	By Baburao on Account-2	873055	Bank Payment	BP\27	Ch. No. :873055 Being cheque issued to Babu rao towards on account for club house shuttering work.		20,466.00
	Carried Over					2,09,889.44	1,87,603.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,09,889.44	1,87,603.00
7-8-2010	By Tanveer Khan on Account-2	873056	Bank Payment	BP\28	Ch. No. :873056 Being cheque issued to Tanveer Khan towards F Block 5th floor GI & Outside PVC Work.		6,183.00
	By Phaninder.V.on Account-2	873057	Bank Payment	BP\29	Ch. No. :873057 Being cheque issued to Phaninder towards on account for f Block extra electrical point work.		2,030.00
	By Pochaiah-2 Hirecharges	873058	Bank Payment	BP\30	Ch. No. :873058 Being cheque issued to Pochaiah towards club house purpose beams chipping.		1,634.00
	By Krishna.G on Account-2	873059	Bank Payment	BP\31	Ch. No. :873059 being cheque issued to Krishna towards concrete mixing for columns work at G Block engaged miller & lift		2,970.00
	By Manojkumar-2 Hire Charges	873060	Bank Payment	BP\32	Ch. No. :873060 Being cheque issued to MAnoj Kumar towards hirecharges for shifting of Red bricks,sand etc.		7,227.00
	By Baburao on Account-2	873061	Bank Payment	BP\33	Ch. No. :873061 Being cheque issued to Baburao towards tanks casting work at G BLock.		1,089.00
	By Jyothibabu on Account-2	873062	Bank Payment	BP\34	Ch. No. :873062 Being cheque issued to Jyothibabu towards advance against F Block toilets brick work.		4,950.00
	By Anisha Associates W.O.No.1352 & 2171	873063	Bank Payment	BP\35	Ch. No. :873063 Being cheque issued to Anisha Associates towards on account for over head tank water problem.		9,900.00
	By Metal-2	873064	Bank Payment	BP\36	Ch. No. :873064 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 Mm Metal for columns & retaining wall work at G Block.		7,332.00
	By Sand-2	873065	Bank Payment	BP\37	Ch. No. :873065 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for plastering work & columns at G Block.		61,050.00
	By Bricks/Stones/Solidblocks/Morram-ll	873066	Bank Payment	BP\38	Ch. No. :873066 Being cheque issued to Sri Laxmi enterprises towards purchase of red bricks for water proofing work at F Block.		14,040.00
	By Bhavana House Keeping	873067	Bank Payment	BP\39	Ch. No. :873067 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July-10.		5,699.00
	By United Security Services	873068	Bank Payment	BP\40	Ch. No. :873068 Being cheque issued to United Scurity SErVICES towards security charges for the month of July-10.		26,480.00
	To Closing Balance					2,09,889.44	3,38,187.00
						1,28,297.56	
						3,38,187.00	3,38,187.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2010	By Opening Balance		Vch Type	Vch No.			1,28,297.56
10-8-2010	To Sudharshan Salary	873819	Bank Receipt	BR\1	Ch. No. :873819 Being cheque received from KNM towards loan of sudharshan transfered on his behalf.	4,000.00	
	To G-211 Sandeep Shrivastava	122431	Bank Receipt	BR\2	Ch. No. :122431 Being cheque received from Sandeep Srivastava towards booking amount for G-211.REc No.2806.	25,000.00	
	By Cash		Contra	CO\1	Ch. No. :637093 Being cheque issued towards cash withdrawal.		25,000.00
	To Closing Balance					29,000.00	1,53,297.56
						1,24,297.56	
						1,53,297.56	1,53,297.56
11-8-2010	By Opening Balance		Vch Type	Vch No.			1,24,297.56
11-8-2010	To G-211 Sandeep Shrivastava	122432	Bank Receipt	BR\1	Ch. No. :122432 Being cheque received from Sandeep Shrivastava towards instalment amount for G-211.REc No.2965.	2,00,000.00	
	By Closing Balance					2,00,000.00	1,24,297.56
							75,702.44
						2,00,000.00	2,00,000.00
12-8-2010	To Opening Balance		Vch Type	Vch No.		75,702.44	
12-8-2010	To G-305 Sherly Rogers	120999	Bank Receipt	BR\1	Ch. No. :120999 Being cheque received from sherley Rogers towards instalment amount for G-305.REc No.2966.	50,000.00	
	To G-305 Sherly Rogers	121000	Bank Receipt	BR\2	Ch. No. :121000 Being cheque received from Sherley rogers towards instalment amount for G-305.REc No.2967.	50,000.00	
	By Closing Balance					1,75,702.44	1,75,702.44
						1,75,702.44	1,75,702.44
13-8-2010	To Opening Balance		Vch Type	Vch No.		1,75,702.44	
13-8-2010	To G-506 Vikram Kumar	119953	Bank Receipt	BR\1	Ch. No. :119953 Being cheque received from Vikram Kumar towards Booking amount for G-506.REc No.2807.	25,000.00	
	By Cash		Contra	CO\1	Ch. No. :637094 Being cheque issued towards cash withdrawal.		25,000.00
	By Electricity Charges-II	873069	Bank Payment	BP\1	Ch. No. :873069 Being cheque issued towards electricity charges of office & site for the month of July-10.		27,458.00
	By Electricity Charges-II	873070	Bank Payment	BP\2	Ch. No. :873070 Being cheque issued towards electricity charges of spare meters for the month of July-10.		825.00
	By Electricity Charges-II	873071	Bank Payment	BP\3	Ch. No. :873071 Being cheque issued towards electricity charges for spare meters for the month of july-10.		660.00
	Carried Over					2,00,702.44	53,943.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,702.44	53,943.00
13-8-2010	By Electricity Charges-II	873072	Bank Payment	BP\4	Ch. No. :873072 Being cheque issued towards electricity charges for spare meters for the month of july-10.		791.00
	By Livserv Technologies Pvt Ltd	873073	Bank Payment	BP\5	Ch. No. :873073 Being cheque issued to Livserv TEchnologies towards liv chat for the month of July-10.		3,523.00
	By Printing & Stationery	873074	Bank Payment	BP\6	Ch. No. :873074 Being cheque issued to RicohIndia towards xerox charges for the month of July-10.		1,454.00
	By Brokerage-Jagdishwar Reddy	873075	Bank Payment	BP\7	Ch. No. :873075 Being cheque issued to Jagdishwar reddy towards brokerage.		3,420.00
	By Incentives- R.Rani	873126	Bank Payment	BP\8	Ch. No. :873126 Being cheque issued to Rani towards incentives.		5,000.00
	By Incentives-Karunakar Reddy	873127	Bank Payment	BP\9	Ch. No. :873127 Being cheque issued to Karunakar REddy towards incentives		4,800.00
	By Modi & Modi Financial Services	873128	Bank Payment	BP\10	Ch. No. :873128 Being cheque issued to Modi & Modi Financial services towards emi payment.		2,34,973.00
	By Tanveer Khan Salary	873129	Bank Payment	BP\11	Ch. No. :873129 Being cheque issued to Tanveer Khan towards settlement amount 2nd Instalment.		15,000.00
						2,00,702.44	3,22,904.00
	To Closing Balance					1,22,201.56	
						3,22,904.00	3,22,904.00
14-8-2010	By Opening Balance		Vch Type	Vch No.			1,22,201.56
14-8-2010	By Jyothibabu on Account-2	873130	Bank Payment	BP\1	Ch. No. :873130 Being cheque issued to Anand Jyothibabu towards on account for F block Water proofing work.		4,950.00
	By Ramulu on Account-2	873131	Bank Payment	BP\2	Ch. No. :873131 Being cheque issued to Ramulu towards doors frames making work.		495.00
	By Rajareddy on Account-2	873132	Bank Payment	BP\3	Ch. No. :873132 Being cheque issued to Raj Reddy towards on account for generator connection work.		1,485.00
	By Sudharshan.B-2 Hire Charges	873133	Bank Payment	BP\4	Ch. No. :873133 Being cheque issued to Sudharsha n towards hire charges for equipment.		248.00
	By Venkatnarsimha Reddy Electrical on Account -2	873134	Bank Payment	BP\5	Ch. No. :873134 being cheque issued to Venkat Narsimha REddy towards on account for club house electrical pipes laying work.		1,634.00
	By Dayanand on Account-2	873135	Bank Payment	BP\6	Ch. No. :873135 Being cheque issued to Dayanand towards on account for F block elevation & internal 2nd coat plastering work.		42,716.00
	Carried Over						1,73,729.56

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,73,729.56
14-8-2010	By Krishna.G on Account-2	873136	Bank Payment	BP\7	Ch. No. :873136 Being cheque issued to Krishna towards G Block Part-1 slab-2 shuttering work.		29,051.00
	By Mannem-2 Hire Charges	873137	Bank Payment	BP\8	Ch. No. :873137 Being cheque issued to MAnnem towards hire charges for equipment.		5,702.00
	By Mannem-2 Jobwork	873138	Bank Payment	BP\9	Ch. No. :873138 Being cheque issued to Mannem towards jobwork charges for steel shifting work at G Block.		2,970.00
	By Mannem on Account-2	873139	Bank Payment	BP\10	Ch. No. :873139 Being cheque issued to Mannem towards on account for G Block back filling work.		9,385.00
	By Krishna.K.on Account-2	873140	Bank Payment	BP\11	Ch. No. :873140 Being cheque issued to Krishna.K towards on account for scaffolding work for plumbing work at F Block & agro net tying work.		2,592.00
	By Kileshwar on Account-2	873141	Bank Payment	BP\12	Ch. No. :873141 Being cheque issued to Kileshwar towards on account for F Block elevation plastering work.		34,652.00
	By Yakoob on Account-2	873142	Bank Payment	BP\13	Ch. No. :873142 Being cheque issued to Yakoob towards on account for jogging track planter & compoundwall making work.		14,696.00
	By Praveen Kumar on Account-2	873143	Bank Payment	BP\14	Ch. No. :873143 Being cheque issued to PraveenKumar towards on account for F block balcony railing making work.		1,188.00
	By Pochaiah on Account-2	873144	Bank Payment	BP\15	Ch. No. :873144 Being cheque issued to Pochaiah towards on account for F block electrical extra point work.		5,044.00
	By Baburao on Account-2	873145	Bank Payment	BP\16	Ch. No. :873145 Being cheque issued to Babu Rao towards on account for G block club house shuttering work & rod bending work.		22,256.00
	By Tanveer Khan on Account-2	873146	Bank Payment	BP\17	Ch. No. :873146 Being cheque issued to Tanveer Khan towards on account for F block plumbing work & external line work.		8,509.00
	By Phaninder.V.on Account-2	873147	Bank Payment	BP\18	Ch. No. :873147 Being cheque issued to Phaninder towards F block electrical extra points work.		3,183.00
	By Venkatnarsimha Reddy on Account-2	873148	Bank Payment	BP\19	Ch. No. :873148 Being cheque issued to Venkat Narsimha Reddy towards G block cellar & columns hacking work.		2,970.00
	By Pochaiah-2 Hirecharges	873149	Bank Payment	BP\20	Ch. No. :873149 Being cheque issued to Pochaiah towards hirecharges for breaking of beams in F Block.		3,564.00
	Carried Over						3,19,491.56

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,19,491.56
14-8-2010	By Manojkumar-2 Hire Charges	873150	Bank Payment	BP\21	Ch. No. :873150 Being cheque issued to MAnojkumar towards shifting of solid blocks 4 inches, debris, cement ,sand,robosand & red bricks.		7,381.00
	By Tanveer Khan on Account-2	873151	Bank Payment	BP\22	Ch. No. :873151 Being cheque issued to Tanveer Khan towards on account for PVC holes breaking work.		2,376.00
	By Uttaiah-2 Hire Charges	873152	Bank Payment	BP\23	Ch. No. :873152 Being cheque issued to Uttaiah towards hirecharges for shifting of mud from 82/1 for back filling at G Block engaged 5 tractors & loading mud with JBC.		25,405.00
	By Sand-2	873154	Bank Payment	BP\24	Ch. No. :873154 Being cheque issued to Lakshmi Narismha Enterprises towards purchase of sand fine for F block plastering work.		16,618.00
	By Sand-2	873155	Bank Payment	BP\25	Ch. No. :873155 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for plastering work.		36,176.00
	By Sand-2	873156	Bank Payment	BP\26	Ch. No. :873156 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for plastering work.		13,912.00
	By Google India Pvt Ltd	873161	Bank Payment	BP\27	Ch. No. :873161 Being cheque issued to Google India towards advertisement charges.		5,000.00
							4,26,359.56
	To Closing Balance					4,26,359.56	
						4,26,359.56	4,26,359.56
16-8-2010	By Opening Balance		Vch Type	Vch No.			4,26,359.56
16-8-2010	By Vasavi Sales Corporation	873162	Bank Payment	BP\1	Ch. No. :873162 Being cheque issued to Vasavi sales Corporation towards purchase of cement against bill no.410 dt-25 /6/10.		48,960.00
	By Venkatramana Binding Works	873163	Bank Payment	BP\2	Ch. No. :873163 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2600 dt -16/7/10.		258.00
	By Praful Sanitary	873164	Bank Payment	BP\3	Ch. No. :873164 Being cheque issued to Praful sanitary towards purchase of sanitary items against bill no.4245 dt-31/7/10.		540.00
	By Hari Hara Iron MERCHANTS	873165	Bank Payment	BP\4	Ch. No. :873165 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 8507 dt-31/7/10.		1,832.00
	Carried Over						4,77,949.56

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,77,949.56
16-8-2010	By Priyanka Printers	873166	Bank Payment	BP\5	Ch. No. :873166 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.889 dt-23/7/10.		750.00
	By Venkatramana Binding Works	873167	Bank Payment	BP\6	Ch. No. :873167 Being cheque issued to Venkatramana Binding works towards purchase of box files against bill no.2684 dt-7/8/10.		138.00
	By Vivid World	873168	Bank Payment	BP\7	Ch. No. :873168 Being cheque issued to Vivid World towards cartridge refilling against bill no. 10706 dt-6/8/10.		825.00
	By H.M.Brothers	873169	Bank Payment	BP\8	Ch. No. :873169 being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.4474 dt-10/8/10.		728.00
	By Shubham Enterprises	873170	Bank Payment	BP\9	Ch. No. :873170 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.2034 dt-7/8/10.		728.00
	To Kadokia & Modi Housing	968787	Bank Receipt	BR\1	Ch. No. :968787 Being cheque received from Kadokia & modi housing towards loan.	4,00,000.00	
	To G-104 Nirupama Borah	551100	Bank Receipt	BR\2	Ch. No. :551100 Being cheque received from Nirupama borah towards instalment amount for G -104.Rec No.2968.	1,75,000.00	
						5,75,000.00	4,81,118.56
	By Closing Balance						93,881.44
						5,75,000.00	5,75,000.00
17-8-2010	To Opening Balance		Vch Type	Vch No.		93,881.44	
17-8-2010	To G-503 D.Dhananjaya	051085	Bank Receipt	BR\1	Ch. No. :051085 Being cheque received from dhananjaya towards booking amount for G -503.REc No.2809.	25,000.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFc Bank towards cash deposits.	25,000.00	
						1,43,881.44	
	By Closing Balance						1,43,881.44
						1,43,881.44	1,43,881.44
18-8-2010	To Opening Balance		Vch Type	Vch No.		1,43,881.44	
18-8-2010	By Cash		Contra	CO\1	Ch. No. :637095 Being cheque issued towards cash withdrawal.		60,000.00
	By G-309 Valluru Srinivasu	873171	Bank Payment	BP\2	Ch. No. :873171 Being cheque issued to Srinivas towards VAT payment for G-309.		12,500.00
	By G-309 Valluru Srinivasu	873172	Bank Payment	BP\3	Ch. No. :873172 Being cheque issued towards VAT payment for G-309.		17,800.00
	By G-301 Nagesh	873173	Bank Payment	BP\4	Ch. No. :873173 Being cheque issued to Nagesh towards VAT payment for G-301.		12,500.00
	Carried Over					1,43,881.44	1,02,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,43,881.44	1,02,800.00
18-8-2010	By G-301 Nagesh	873174	Bank Payment	BP\5	Ch. No. :873174 Being cheque issued towards VAT payment for G-301.		17,190.00
						1,43,881.44	1,19,990.00
	By Closing Balance						23,891.44
						1,43,881.44	1,43,881.44
20-8-2010	To Opening Balance		Vch Type	Vch No.		23,891.44	
20-8-2010	To G-309 Valluru Srinivasu	054914	Bank Receipt	BR\1	Ch. No. :054914 Being cheque received from V.Srinivas towards instalment amount for G-309. REc No.2969.	13,30,000.00	
	To G-309 Valluru Srinivasu	426033	Bank Receipt	BR\2	Ch. No. :426033 Being cheque received from V.Srinivas towards instalment amount for G-309. REc No.2971.	2,54,290.00	
	To G-309 Valluru Srinivasu	426031	Bank Receipt	BR\3	Ch. No. :426031 Being cheque received from V.Srinivas towards instalment amount for G-309. REc No.2970.	1,05,000.00	
	By A.Ramesh Salary	873175	Bank Payment	BP\1	Ch. No. :873175 being cheque issued to Ramesh towards salary advance.		15,000.00
	By World Source Associates	873076	Bank Payment	BP\2	Ch. No. :873076 Being cheque issued to world source Associates towards advertisement charges		2,757.00
						17,13,181.44	17,757.00
	By Closing Balance						16,95,424.44
						17,13,181.44	17,13,181.44
21-8-2010	To Opening Balance		Vch Type	Vch No.		16,95,424.44	
21-8-2010	By Postage & Courier	873077	Bank Payment	BP\1	Ch. No. :873077 Being cheque issued to First Flight Courier towards courier charges against bill no.301m34/0710 dt-31/7/10.		109.00
	By G-316 M.N.Reddy	873078	Bank Payment	BP\2	Ch. No. :873078 Being cheque issued to M.N.Reddy towards refund of booking amount paid for G-316 towards cancellation of flat.		25,000.00
	By Incentives- R.Rani	873079	Bank Payment	BP\3	Ch. No. :873079 Being cheque issued to Rani towards incentives amount.		5,200.00
	By Brokerage-Jagdishwar Reddy	873080	Bank Payment	BP\4	Ch. No. :873080 Being cheque issued to Jagdishwar REddy towards brokerage.		3,420.00
	By Kadokia & Modi Housing	873157	Bank Payment	BP\5	Ch. No. :873157 Being cheque issued to Kadokia & Modi housing towards laon repayment.		1,00,000.00
	By Kadokia & Modi Housing	873158	Bank Payment	BP\6	Ch. No. :873158 Being cheque issued to Kadokia & Modi housing towards loan repayment.		1,00,000.00
	By Kadokia & Modi Housing	873159	Bank Payment	BP\7	Ch. No. :873159 Being cheque issued to Kadokia & Modi housing towards loan repayment.		1,00,000.00
	Carried Over					16,95,424.44	3,33,729.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,95,424.44	3,33,729.00
21-8-2010	By Kadokia & Modi Housing	873160	Bank Payment	BP\8	Ch. No. :873160 Being cheque issued to Kadokia & Modi housing towards loan repayment.		1,00,000.00
	By SBH O/D Account Kushaiguda Branch	873081	Contra	CO\1	Ch. No. :873081 Being cheque issued towards bank transfer to SBH OD Account.		1,00,000.00
	By Ramulu on Account-2	873082	Bank Payment	BP\9	Ch. No. :873082 Being cheque issued to Ramulu towards on accoun for F Block French doors making work.		3,911.00
	By Venkatnarsimha Reddy Electrical on Account -2	873084	Bank Payment	BP\10	Ch. No. :873084 Being cheque issued to Venkat Narsimha Reddy towards on account for G Block slba club house cellar electrical works.		545.00
	By Dayanand-2 Hire Charges	873085	Bank Payment	BP\11	Ch. No. :873085 being cheque issued to Dayanand towards hire charges for equipment.		421.00
	By Dayanand on Account-2	873086	Bank Payment	BP\12	Ch. No. :873086 Being cheque issued to Dayanand towards on account for F BLock final coat plastering work.		44,008.00
	By Krishna.G on Account-2	873087	Bank Payment	BP\13	Ch. No. :873087 Being cheque issued to Krishna towards on account for G Block part-II concreting work.		40,282.00
	By Mannem-2 Hire Charges	873088	Bank Payment	BP\14	Ch. No. :873088 being cheque issued to MANNem towards hirecharges for equipment.		4,217.00
	By Mannem-2 Jobwork	873089	Bank Payment	BP\15	Ch. No. :873089 Bei ng cheque issued to Mannem towards jobwork charges for steel shifting work.		5,940.00
	By Mannem on Account-2	873090	Bank Payment	BP\16	Ch. No. :873090 Being cheque issued to Mannem towards on account for GBlock back filling work.		4,277.00
	By Mohanrao-2 - Hire Charges	873091	Bank Payment	BP\17	Ch. No. :873091 Being cheque issued to Mohan Rao towards hirecharges for equipment.		743.00
	By Mohan Rao.K on Account	873092	Bank Payment	BP\18	Ch. No. :873092 Being cheque issued to Mohan Rao towards on account for G BLock Part-I slab -II 1 to 9 flats electrical pipes laying works.		5,386.00
	By Killeshwar on Account-2	873093	Bank Payment	BP\19	Ch. No. :873093 Being cheque issued to Killeshwar towards on account for F BLock Elevation plastering work.		35,221.00
	By Yakoob on Account-2	873094	Bank Payment	BP\20	Ch. No. :873094 Being cheque issued to Yakoob towards on account for planter & compound wall brick work & plastering work.		7,419.00
	By Praveen Kumar on Account-2	873095	Bank Payment	BP\21	Ch. No. :873095 Being cheque issued to Praveen kumar towards on account for f block railing work.		396.00
	Carried Over					16,95,424.44	6,86,495.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,95,424.44	6,86,495.00
21-8-2010	By Pochaiah on Account-2	873096	Bank Payment	BP\22	Ch. No. :873096 being cheque issued to Pochaiah towards f block extra points work,		3,757.00
	By Baburao on Account-2	873097	Bank Payment	BP\23	Ch. No. :873097 Being cheque issued to Babu Rao towards on account for club house shuttering & rods bending works.		16,965.00
	By Tanveerkhan-2 Hire Charges	873098	Bank Payment	BP\24	Ch. No. :873098 being cheque issued to Tanveer Khan towards hirecharges for equipment.		248.00
	By Tanveer Khan on Account-2	873099	Bank Payment	BP\25	Ch. No. :873099 Being cheque issued to Tanveer Khan towards on account for F Block outside lines PVC Work & GI fitting works.		8,856.00
	By Phaninder.V.on Account-2	873100	Bank Payment	BP\26	Ch. No. :873100 Being cheque issued to Phaninder towards on account for F Block extra points work.		406.00
	By Mannem-2 Jobwork	873101	Bank Payment	BP\27	Ch. No. :873101 being cheque issued to Mannem towards jobwork charges.		1,653.00
	By Mannem on Account-2	873102	Bank Payment	BP\28	Ch. No. :873102 being cheque issued to Mannem towards on account.		1,653.00
	By Pochaiah-2 Hirecharges	873103	Bank Payment	BP\29	Ch. No. :873103 being cheque issued to Pochaiah towards F Block Beams chipping work.		2,376.00
	By Manojkumar-2 Hire Charges	873104	Bank Payment	BP\30	Ch. No. :873104 Being cheque issued to Manoj Kumar towards shifting of debris,cement.sand,& steel.		4,208.00
	By Baburao on Account-2	873105	Bank Payment	BP\31	Ch. No. :873105 being cheque issued to Babu rao towards on account for G Block cellarsump side walls & concrete work.		1,089.00
	By Sand-2	873106	Bank Payment	BP\32	Ch. No. :873106 Being cheque issued to Sri Laxmi enterprises towards purchase of sand for plastering work.		17,246.00
	By Bricks/Stones/Solidblocks/Morram-ll	873107	Bank Payment	BP\33	Ch. No. :873107 Being cheque issued to Sri Laxmi enterprises towards purchase of red bricks.		7,020.00
	By Nagarjuna.M Salary A/c	873108	Bank Payment	BP\34	Ch. No. :873108 being cheque issued to Nagarjuna towards salary advance.		8,000.00
	By Modi Housing Pvt. Ltd.	873109	Bank Payment	BP\35	Ch. No. :873109 Being cheque issued to Modi housing towards transfer.		3,50,000.00
						16,95,424.44	11,09,972.00
	By Closing Balance						5,85,452.44
						16,95,424.44	16,95,424.44
23-8-2010	To Opening Balance		Vch Type	Vch No.		5,85,452.44	
23-8-2010	By RMC Readymix Pvt Ltd	873110	Bank Payment	BP\1	Ch. No. :873110 Being cheque issued to RMC Ready mix towards purchase of RMC Mix against bill no.000171 dt-9/3/10.		50,000.00
	Carried Over					5,85,452.44	50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,85,452.44	50,000.00
23-8-2010	By Akash Steels	873111	Bank Payment	BP\2	Ch. No. :873111 being cheque issued to Akash Steels towards purchase of steel balance amount against bill no.4470/10 -11 dt-11/6/10.		47,655.00
	By Dilip Re Rolling Pvt Ltd	873112	Bank Payment	BP\3	Ch. No. :873112 Being cheque issued to Dilip Re Rolling towards purchase of steel against bill no.0631 dt-5/6/10.		1,00,000.00
	By Vasavi Sales Corporation	873113	Bank Payment	BP\4	Ch. No. :873113Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.567 dt-17 /7/10.		47,520.00
	By Akash Steels	873114	Bank Payment	BP\5	Ch. No. :873114 Being cheque issued to Akashsteels towards purchase of steel against bill no. 4482/10-11 dt-23/6/10.		76,571.00
	By Amita Marketing	873115	Bank Payment	BP\6	Ch. No. :873115 Being cheque issued to Amita Marketing towards purchase of steel against bill no.188 dt-12/7/10.		31,767.00
	By Hari Hara Iron MERCHANTS	873116	Bank Payment	BP\7	Ch. No. :873116 Being cheque issued to Hari Hara Iron Merchants towards purchase of binding wire against bill no.8464 dt-12/7/10.		16,358.00
	By Patel Enterprises	873117	Bank Payment	BP\8	Ch. No. :873117 Being cheque issued to Patel enterprises towards purchase of cement against bill no.6282 dt-2/6/10.		30,000.00
	By Srinivasa Traders	873118	Bank Payment	BP\9	Ch. No. :873118 Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no.260 dt-25/6/10.		32,325.00
	By Praful Sanitary	873119	Bank Payment	BP\10	Ch. No. :873119 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4216 dt-22/7/10.		16,367.00
	By Praful Sanitary	873120	Bank Payment	BP\11	Ch. No. :873120 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4204 dt-21/7/10.		2,325.00
	By Varna Media	873121	Bank Payment	BP\12	Ch. No. :873121 being cheque issued to Varna Media towards advertisement charges against bill no.1704 dt-26/7/10.		6,638.00
	By Shree Wires & Wire Nettings	873123	Bank Payment	BP\13	Ch. No. :873123 Being cheque issued to shree Wires & Wire Nettings towards purchase of electrical material against bill no. 219 dt-7/8/10.		12,574.00
	By Rajesh Electric Stores	873122	Bank Payment	BP\14	Ch. No. :873122 Being cheque issued to Rajesh electric Stores towards purchase of electrical material against bill no.11060 dt -21/7/10.		8,258.00
	Carried Over					5,85,452.44	4,78,358.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,85,452.44	4,78,358.00
23-8-2010	By Saradhi Ads	873125	Bank Payment	BP\15	Ch. No. :873125 Being cheque issued to Sardhi Ads towards purchase of stationery against bill no.1547 dt-5/8/10.		90.00
	By Venkatramana Binding Works	873226	Bank Payment	BP\16	Ch. No. :873226 being cheque issued to Venkatramana Binding Works towards purchase of thermocol against bill no.2705 dt -13/8/10.		200.00
	By Venkatramana Binding Works	873227	Bank Payment	BP\17	Ch. No. :873227 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2712 dt -16/8/10.		240.00
	By Saradhi Ads	873228	Bank Payment	BP\18	Ch. No. :873228 Being cheque issued to saradi Ads towards purchase of stationery against bill no.1559 dt-14/8/10.		90.00
	By KVR Enterprises	873229	Bank Payment	BP\19	Ch. No. :873229 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.023 dt-14/6/10.		10,000.00
	By KJM Industries	873230	Bank Payment	BP\20	Ch. No. :873230 Being cheque issued to KJM Industries towards purchase of spacers against bill no.13 dt-31/7/10.		9,023.00
	By Rajesh Electric Stores	873124	Bank Payment	BP\21	Ch. No. :873124 Being cheque issued to Rajesh electric Stores towards purchase of electrical items against bill no.11073 dt-4/8 /10.		1,752.00
	By Closing Balance					5,85,452.44	4,99,753.00
							85,699.44
						5,85,452.44	5,85,452.44
25-8-2010	To Opening Balance		Vch Type	Vch No.		85,699.44	
25-8-2010	To G-301 Nagesh	010177	Bank Receipt	BR\1	Ch. No. :010177 Being cheque received from Nagesh towards intalment amount for G-301.Rec no.2973.	9,00,000.00	
	To G-301 Nagesh	000165	Bank Receipt	BR\2	Ch. No. :000165 Being cheque received from Nagesh towards intalment amount for G-301.Rec No.2974.	2,46,996.00	
	To G-301 Nagesh	584033	Bank Receipt	BR\3	Ch. No. :584033 Being cheque received from Nagesh towards instalment amount for G-301.Rec No.2975.	2,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :637096 Being cheque issued to wards cash withdrawal.		40,000.00
	By Closing Balance					14,32,695.44	40,000.00
							13,92,695.44
						14,32,695.44	14,32,695.44

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2010	To Opening Balance		Vch Type	Vch No.		13,92,695.44	
26-8-2010	To G-506 Vikram Kumar	119954	Bank Receipt	BR\1	Ch. No. :119954 Being cheque received from Vikram Kumar towards instalment amount for G-506.Rec No.2972.	2,00,000.00	
	To G-305 Sherly Rogers	391397	Bank Receipt	BR\2	Ch. No. :391397 Being cheque received from Sherly Rogers towards instalment amount for G-305.REC No.2976.	1,40,346.00	
	By Closing Balance					17,33,041.44	17,33,041.44
						17,33,041.44	17,33,041.44
28-8-2010	To Opening Balance		Vch Type	Vch No.		17,33,041.44	
28-8-2010	By SBH O/D Account Kushaiguda Branch	873231	Contra	CO\1	Ch. No. :873231 Being cheque issued towards bank transfer to SBH OD Account.		50,000.00
	By Interest on Tds	873232	Bank Payment	BP\1	Ch. No. :873232 Being cheque issued towards Interest on TDS for the financial Year 2009-10.		3,767.00
	By Jyothibabu on Account-2	873233	Bank Payment	BP\2	Ch. No. :873233 Being cheque issued to Jyothibabu towards advance against water proofing for 2nd coat.		4,950.00
	By Ramulu on Account-2	873234	Bank Payment	BP\3	Ch. No. :873234 being cheque issued to Ramulu towards on account for frnch doors frames making work.		5,742.00
	By Venkatnarsimha Reddy on Account-2	873235	Bank Payment	BP\4	Ch. No. :873235 Being cheque issued to Venkatnarsimha Reddy towards G Block Hacking work.		1,634.00
	By Venkatnarsimha Reddy Electrical on Account -2	873236	Bank Payment	BP\5	Ch. No. :873236 Being cheque issued to Venkata Narsimha Reddy towards club house electrical pipes laying works.		941.00
	By Dayanand on Account-2	873237	Bank Payment	BP\6	Ch. No. :873237 Being cheque issued to Dayanand towards F Block 2nd Coat plastering work.		49,720.00
	By Krishna.G on Account-2	873238	Bank Payment	BP\7	Ch. No. :873238 Being cheque issued to Krishna towards G BLock Part -I RCC work.		18,904.00
	By Mannem-2 Hire Charges	873239	Bank Payment	BP\8	Ch. No. :873239 Being cheque issued to MAnnem towards hire charges for equipment.		10,474.00
	By Mannem on Account-2	873240	Bank Payment	BP\9	Ch. No. :873240 Being cheque issued to MAnnem towards on account for G BLock Levelling work.		594.00
	By Mohanrao-2 - Hire Charges	873241	Bank Payment	BP\10	Ch. No. :873241 Being cheque issued to Mohan Rao towards hirecharges for equipment.		406.00
	By Mohan Rao.K on Account	873242	Bank Payment	BP\11	Ch. No. :873242 Being cheque issued to Mohan Rao towards on account.		5,049.00
	By Killeshwar on Account-2	873243	Bank Payment	BP\12	Ch. No. :873243 Being cheque issued to Killeshwar towards on account for F BLock 2nd coat plastering work.		26,479.00
	Carried Over					17,33,041.44	1,78,660.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,33,041.44	1,78,660.00
28-8-2010	By Yakoob on Account-2	873244	Bank Payment	BP\13	Ch. No. :873244 Being cheque issued to Yakoob towards planter cogging & plastering work.		7,820.00
	By Praveen-2 Hire Charges	873245	Bank Payment	BP\14	Ch. No. :873245 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		248.00
	By Praveen Kumar on Account-2	873246	Bank Payment	BP\15	Ch. No. :873246 Being cheque issued to Praveen Kumar towards on account for canvey making work.		1,040.00
	By Pochaiah on Account-2	873247	Bank Payment	BP\16	Ch. No. :873247 Being cheque issued to Pochaiah towards on account for G block slab pipes laying work.		3,445.00
	By Baburao on Account-2	873248	Bank Payment	BP\17	Ch. No. :873248 Being cheque issued to Babu rao towards on account for club house slab work at G B lock.		12,921.00
	By Tanveerkhan-2 Hire Charges	873249	Bank Payment	BP\18	Ch. No. :873249 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		644.00
	By Tanveer Khan on Account-2	873250	Bank Payment	BP\19	Ch. No. :873250 being cheque issued to Tanveer Khan towards on account for pvc & GI pipes work at F Block.		8,014.00
	By Metal-2	873251	Bank Payment	BP\20	Ch. No. :873251 Being cheque issued to sai vishal enterprises towards purchase of metal for columns work at GMG.		7,332.00
	By Sand-2	873252	Bank Payment	BP\21	Ch. No. :873252 Being cheque issued to Sri Laxmi Enteprires towards purchase of fine sand for F Block Plastering work.		7,948.00
	By Manojkumar-2 Hire Charges	873253	Bank Payment	BP\22	Ch. No. :873253 Being cheque issued to MAnoj Kumar towards hire charges for shifting of ballies & debris.		4,970.00
	By Raghu-2 Hire Charges	873254	Bank Payment	BP\23	Ch. No. :873254 Being cheque issued to Raghu towards hirecharges for G Block Ramp position levelling work.		2,079.00
	By Cash		Contra	CO\2	Ch. No. :637097 Being cheque issued towards cash withdrawal.		20,000.00
	By Modi Housing Pvt. Ltd.	873256	Bank Payment	BP\24	Ch. No. :873256 Being cheque issued to Modi housing towards funds transfer.		6,00,000.00
	By Kadakia & Modi Housing	873257	Bank Payment	BP\25	Ch. No. :873257 Being cheque issued to Kadakia & Modi Housing towards loan repayment.		50,000.00
	By Krishna.G on Account-2	873258	Bank Payment	BP\26	Ch. No. :873258 Being cheque issued to Krishna towards on account against his bills.		74,250.00
	Carried Over					17,33,041.44	9,79,371.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,33,041.44	9,79,371.00
28-8-2010	To G-417 Gani Krishna Kumar	070267	Bank Receipt	BR\1	Ch. No. :070267 being cheque received from G.Krishna Kumar towards instalment amount for G-417.REc No.2977.	2,00,000.00	
	By Closing Balance					19,33,041.44	9,79,371.00
							9,53,670.44
						19,33,041.44	19,33,041.44
30-8-2010	To Opening Balance		Vch Type	Vch No.		9,53,670.44	
30-8-2010	By RMC Readymix Pvt Ltd	873259	Bank Payment	BP\1	Ch. No. :873259 Being cheque issued to RMC REadymix towards part payment against bill no.000171 dt-9/3/10.		1,00,000.00
	By Dilip Re Rolling Pvt Ltd	873260	Bank Payment	BP\2	Ch. No. :873260 Being cheque issued to Dilip re-rolling towards part payment against bill no.0631 & 0593 dt-5/6/10 & 3/6/10.		1,00,000.00
	By Sri S.A.S. Industries Pvt Ltd	873261	Bank Payment	BP\3	Ch. No. :873261 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.331 & part payment against bill no.352.		50,000.00
	By Sehgal Enterprises	873262	Bank Payment	BP\4	Ch. No. :873262 being cheque issued to Sehgal Enterprises towards purchase of hardware material against bill no.5405 dt-5/8/10.		2,683.00
	By Veerabhadraswamy Enterprises	873263	Bank Payment	BP\5	Ch. No. :873263 Being cheque issued to Veerabadhra Swamy Enterprises towards part payment against bill no.127 & 128 dt-18/2/10.		50,000.00
	To G-305 Sherly Rogers	096811	Bank Receipt	BR\1	Ch. No. :096811 Being cheque received from Sherley rogers towards instalment amount for G-305.Rec No.2978.	1,00,000.00	
	To G-305 Sherly Rogers	096810	Bank Receipt	BR\2	Ch. No. :096810 Being cheque received from Sherley Rogers towards instalment amount for G-305.REc No.2979.	9,00,000.00	
	By Closing Balance					19,53,670.44	3,02,683.00
							16,50,987.44
						19,53,670.44	19,53,670.44
31-8-2010	To Opening Balance		Vch Type	Vch No.		16,50,987.44	
31-8-2010	To G-303 Mrs.Aparna	523785	Bank Receipt	BR\1	Ch. No. :523785 Being cheque received from Aparana towards instalment amount for G-303. REc No.2980.	79,000.00	
	To Kadokia & Modi Housing	873160	Bank Receipt	BR\2	Ch. No. :873160 Being cheque issued to KNM now reversed.	1,00,000.00	
	By Closing Balance					18,29,987.44	18,29,987.44
							18,29,987.44
						18,29,987.44	18,29,987.44

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1-9-2010	To Opening Balance		Vch Type	Vch No.		18,29,987.44	
1-9-2010	By Modi Housing Pvt. Ltd.	873255	Bank Payment	BP\1	Ch. No. :873255 Being cheque issued to Modi housing towards funds transfer.		50,000.00
	By Telephone Bills/Expenses	873264	Bank Payment	BP\2	Ch. No. :873264 Being cheque issued to Ao Cash BSNL towards telephone charges for tel no.27151554.		1,566.00
	By Telephone Bills/Expenses	873265	Bank Payment	BP\3	Ch. No. :873265 being cheque issued to Ao Cash BSNL towards fax charges for tel no.27154548.		375.00
	By Telephone Bills/Expenses	873266	Bank Payment	BP\4	Ch. No. :873266 Being cheque issued to Tata Tele Services towards USB Modem charges of GMG Site office of tel no. 9246827785.		358.00
	By Sri Balaji Graphics	873267	Bank Payment	BP\5	Ch. No. :873267 Being cheque issued to Sri balaji Graphics towards purchase of power hosting for new website for 2 years.		1,470.00
						18,29,987.44	53,769.00
	By Closing Balance						17,76,218.44
						18,29,987.44	18,29,987.44
3-9-2010	To Opening Balance		Vch Type	Vch No.		17,76,218.44	
3-9-2010	By A.Ramesh Salary	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.		1,19,529.00
	By Hamsa.N Salary	873269	Bank Payment	BP\2	Ch. No. :873269 Being cheque issued to Hamsa towards salary for the month of August-2010.		6,347.00
	By Modi Housing Pvt. Ltd.	873270	Bank Payment	BP\3	Ch. No. :873270 Being cheque issued to Modi Housing towards funds transfer.		50,000.00
	To Cash		Contra	CO\2	Being cash deposited in HDFC Bank Ltd towards deposited.	50,000.00	
						18,26,218.44	1,75,876.00
	By Closing Balance						16,50,342.44
						18,26,218.44	18,26,218.44
4-9-2010	To Opening Balance		Vch Type	Vch No.		16,50,342.44	
4-9-2010	By Incentives-Karunakar Reddy	873271	Bank Payment	BP\1	Ch. No. :873271 Being cheque issued to D.Karunakar REdDy towards incentive advance.		3,000.00
	By Incentives-Nagarjuna	873272	Bank Payment	BP\2	Ch. No. :873272 Being cheque issued to Nagarjuna towards incentive advance.		3,000.00
	By TDS Payable	873273	Bank Payment	BP\3	Ch. No. :873273 Being cheque issued towards TDS Challan for the month of Aug-10.		36,726.00
	By People Interactive (I) Pvt Ltd.	873274	Bank Payment	BP\4	Ch. No. :873274 Being cheque issued to People Interactive I Pvt Ltd towards web portal campaign for 3 months.		5,512.00
						16,50,342.44	48,238.00
	Carried Over					16,50,342.44	48,238.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,50,342.44	48,238.00
4-9-2010	By India Property.Com	873275	Bank Payment	BP\5	Ch. No. :873275 Being cheque issued to India Property.com towards web portal campiagn against bill no.21100819191 dt -31/8/10.		6,125.00
	By Kesoram Sunderlal Fatehpuria	873276	Bank Payment	BP\6	Ch. No. :873276 Being cheque issued to Kesoram sunderlal Fatehpuria towards petro card deposit to SELva Kumar.		2,600.00
	By Jyothibabu on Account-2	873277	Bank Payment	BP\7	Ch. No. :873277 Being cheque issud to Anand Jyothibabu towards F Block WAter Proofing Work.		4,950.00
	By Ramulu on Account-2	873278	Bank Payment	BP\8	Ch. No. :873278 Being cheque issued to Ramulu towards on account for french doors making work.		445.00
	By Chandram-2 Hire Charges	873279	Bank Payment	BP\9	Ch. No. :873279 Being cheque issued to Chandram towards hirecharges for equipment.		4,307.00
	By Venkatnarsimha Reddy on Account-2	873280	Bank Payment	BP\10	Ch. No. :873280 Being cheque issued to Venkat Narsimha Reddy towarrds on account for G BLock Stilt Floor hackng work.		1,906.00
	By Dayanand-2 Hire Charges	873281	Bank Payment	BP\11	Ch. No. :873281 Being cheque issued to Dayanand towards hirecharges for equipment.		4,460.00
	By Dayanand on Account-2	873282	Bank Payment	BP\12	Ch. No. :873282 Being cheque issued to Dayanand towards on account for F Block Final finishing work.		53,101.00
	By Krishna.G on Account-2	873283	Bank Payment	BP\13	Ch. No. :873283 Being cheque issued to G.Krishna towards on account for G Block 2nd Floor columns castings work.		35,719.00
	By Mannem-2 Hire Charges	873284	Bank Payment	BP\14	Ch. No. :873284 Being cheque issued to Mannem towards hirecharges for equipment.		9,643.00
	By Mannem-2 Jobwork	873285	Bank Payment	BP\15	Ch. No. :873285 Being cheque issued to Mannem towards jobwork for G Block jogging track levelling & Morram pouring work.		5,148.00
	By Mannem on Account-2	873286	Bank Payment	BP\16	Ch. No. :873286 Being cheque issued to Mannem towards on account for G block Levelling work.		1,188.00
	By Mohanrao-2 - Hire Charges	873287	Bank Payment	BP\17	Ch. No. :873287 Being cheque issued to Mohan rao towards hirecharges for equipment.		1,599.00
	By Mohan Rao.K on Account	873288	Bank Payment	BP\18	Ch. No. :873288 Being cheque issued to Mohan Rao towards generator connection work.		4,891.00
	By Killeshwar-2 Hire Charges	873289	Bank Payment	BP\19	Ch. No. :873289 Being cheque issued to Killeshwar towards hirecharges for equipment.		3,366.00
	Carried Over					16,50,342.44	1,87,686.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,50,342.44	1,87,686.00
4-9-2010	By Kileshwar on Account-2	873290	Bank Payment	BP\20	Ch. No. :873290 Being cheque issued to Kileshwar towards on account for F Block final finishing & G Block plastering work & stilt floor work.		29,242.00
	By Yakoob on Account-2	873291	Bank Payment	BP\21	Ch. No. :873291 Being cheque issued to Yakoob towards on account for G Block compound wall & planter work.		11,340.00
	By Praveen-2 Hire Charges	873292	Bank Payment	BP\22	Ch. No. :873292 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		644.00
	By Praveen Kumar on Account-2	873293	Bank Payment	BP\23	Ch. No. :873293 Being cheque issued to Praveen Kumar towards on account for F Block 5th Floor grills making work.		1,584.00
	By Pochaiah on Account-2	873294	Bank Payment	BP\24	Ch. No. :873294 Being cheque issued to Pochaiah towards F Block Extra points work.		2,322.00
	By Baburao on Account-2	873295	Bank Payment	BP\25	Ch. No. :873295 Being cheque issued to Babu rao towards on account for G Block club house shutering & rod bending work.		15,836.00
	By Tanveerkhan-2 Hire Charges	873296	Bank Payment	BP\26	Ch. No. :873296 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,089.00
	By Tanveer Khan on Account-2	873297	Bank Payment	BP\27	Ch. No. :873297 Being cheque issued to Tanveer Khan towards F Block 4th & 5th Floor inside PVC fitting.		6,480.00
	By Yakoob on Account-2	873298	Bank Payment	BP\28	Ch. No. :873298 Being cheque issued to Yakoob towards on account .		4,950.00
	By Mannem-2 Jobwork	873299	Bank Payment	BP\29	Ch. No. :873299 Being cheque issued to Mannem towards jobwork charges for additional allowances.		485.00
	By Bikshapathi-2 Hire Charges	873300	Bank Payment	BP\30	Ch. No. :873300 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris.		337.00
	By Krishna.G on Account-2	873301	Bank Payment	BP\31	Ch. No. :873301 being cheque issued to Krishna.G on account towards mixing of concrete & lifting concrete at columns at g bLock Engaged miller & lift.		5,940.00
	By Manojkumar-2 Hire Charges	873302	Bank Payment	BP\32	Ch. No. :873302 Being cheque issued to Manojkumar towards shifting of debris,cement,sand, 20MM Metal, hollow bricks & 40 MM Metal.		6,564.00
	By Baburao on Account-2	873303	Bank Payment	BP\33	Ch. No. :873303 Being cheque issued to Babu rao towards on account for mixing of concrete & lifting of concrete at G block part -1.		2,970.00
	By Raghu-2 Hire Charges	873304	Bank Payment	BP\34	Ch. No. :873304 Being cheque issued to raghu towards levelling of jogging track at G Block.		2,228.00
	Carried Over					16,50,342.44	2,79,697.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,50,342.44	2,79,697.00
4-9-2010	By Sand-2	873305	Bank Payment	BP\35	Ch. No. :873305 Being cheque issued to Robo Silicon towards purchase of Robo Sand for columns work at G Block.		12,097.00
	By Metal-2	873306	Bank Payment	BP\36	Ch. No. :873306 Being cheque issued to Sai Vishal Enterprises towards purchase of metal at G Block part-I slab-2.		7,332.00
	By Bricks/Stones/Solidblocks/Morram-II	873307	Bank Payment	BP\37	Ch. No. :873307 Being cheque issued to Sri Laxmi enterprises towards purchase of morram for G Block jogging track levelling purposes.		6,228.00
	By Bricks/Stones/Solidblocks/Morram-II	873308	Bank Payment	BP\38	Ch. No. :873308 Being cheque issued to Sri Laxmi enterprises towards purchase of redbricks at G & F Blocks.		15,000.00
	By Kadokia & Modi Housing	873309	Bank Payment	BP\39	Ch. No. :873309 Being cheque issued to Kadokia & Modi housing towards loan repayment.		50,000.00
	By Printing & Stationery	873310	Bank Payment	BP\40	Ch. No. :873310 Being cheque issued to Seven Hills enterprises towards xerox charges against bill no.10961 dt-3/9/10.		472.00
	By Incentives-Gopi	873311	Bank Payment	BP\41	Ch. No. :873311 Being cheque issued to Gopi towards incentives advance.		5,000.00
	By Modi Housing Pvt. Ltd.	873312	Bank Payment	BP\42	Ch. No. :873312 Being cheque issued to Modi housing towards transfer.		5,00,000.00
	By Alivelumanga Transportation	873313	Bank Payment	BP\43	Ch. No. :873313 Being cheque issued to Alivelumanga towards transportation charges against veh no.Ap 13 X 4686.		3,236.00
	By Krishna.G on Account-2	873314	Bank Payment	BP\44	Ch. No. :873314 Being cheque issued to Krishna towards on account against his bills.		74,250.00
	By Venkatnarsimha Reddy on Account-2	873315	Bank Payment	BP\45	Ch. No. :873315 Being cheque issued to Venkat Narsimha REddy towards on account against his bills.		3,960.00
	By Srinivasulu Transportation	873316	Bank Payment	BP\46	Ch. No. :873316 Being cheque issued to Srinivasulu towards transportation charges for the month of Aug-10.		3,536.00
	By Sand-2	873182	Bank Payment	BP\47	Ch. No. :873182 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering & & columns at F & G Block.		72,437.00
	By Closing Balance					16,50,342.44	10,33,245.00
							6,17,097.44
						16,50,342.44	16,50,342.44

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To Opening Balance		Vch Type	Vch No.		6,17,097.44	
6-9-2010	By Dilip Re Rolling Pvt Ltd	873317	Bank Payment	BP\1	Ch. No. :873317 Being cheque issued to Dilip Re Rolling Pvt Ltd towards purchase of steel against bill no.0593.		1,00,000.00
	By Vasavi Sales Corporation	873318	Bank Payment	BP\2	Ch. No. :873318 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.526 dt-9/7/10.		49,680.00
	By Patel Enterprises	873319	Bank Payment	BP\3	Ch. No. :873319 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.6281.		62,400.00
	By Shubham Enterprises	873320	Bank Payment	BP\4	Ch. No. :873320 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20052 dt -12/7/10.		2,710.00
	By Praful Sanitary	873321	Bank Payment	BP\5	Ch. No. :873321 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4215 dt-22/7/10.		56,371.00
	By Shubham Enterprises	873322	Bank Payment	BP\6	Ch. No. :873322 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20248 dt -28/7/10.		16,219.00
	By H.M.Brothers	873323	Bank Payment	BP\7	Ch. No. :873323 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.4442 dt-27/7/10.		1,427.00
	By Supreme Agencies	873324	Bank Payment	BP\8	Ch. No. :873324 Being cheque issued to Supreme Agencies towards purchase of electrical material against bill no.1082 dt -31/7/10.		2,748.00
	By Hari Hara Iron MERCHANTS	873325	Bank Payment	BP\9	Ch. No. :873325 Being cheque issued to Hari Hara Iron Merchants towards purchase of brooms against bill no.8509 dt-4/8/10.		3,860.00
	By Srinivasa Traders	873176	Bank Payment	BP\10	Ch. No. :873176 Being cheque issued to Srinivasa Traders towards purchase of bamboos against bill no.267 dt-27/7/10.		7,520.00
	By Shalini Steels Pvt Ltd	873177	Bank Payment	BP\11	Ch. No. :873177 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 1105 dt-4/8/10.		1,00,000.00
	By G.Krishnamurthy & Sons	873178	Bank Payment	BP\12	Ch. No. :873178 Being cheque issued to G.Krishnamurthy & Sons towards of acid against bill no.12429 dt-17/8/10.		100.00
	By Hari Hara Iron MERCHANTS	873179	Bank Payment	BP\13	Ch. No. :873179 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8530 dt-17/8/10.		3,860.00
	Carried Over					6,17,097.44	4,06,895.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,17,097.44	4,06,895.00
6-9-2010	By Surya Adsystems Pvt Ltd.	873180	Bank Payment	BP\14	Ch. No. :873180 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.070049.		8,775.00
	By Consultancy	873181	Bank Payment	BP\15	Ch. No. :873181 Being cheque issued to T.Krishna Mohan towards software consultancy charge for the month of August -10.		750.00
	To G-503 D.Dhananjaya	946441	Bank Receipt	BR\1	Ch. No. :946441 Being cheque received from dhanjaya towards instalment amount for G-503.REC No.2981.	1,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :637098 Being cheque issued towards self withdrawal.		20,000.00
	By Closing Balance					7,17,097.44	4,36,420.00
							2,80,677.44
						7,17,097.44	7,17,097.44
8-9-2010	To Opening Balance		Vch Type	Vch No.		2,80,677.44	
8-9-2010	By D-403 B.V.R.Sarma	873183	Bank Payment	BP\1	Being cheque issued towards ACTO VAT for the flat no.D-403.		10,260.00
	To D-403 B.V.R.Sarma	844317	Bank Receipt	BR\1	Ch. No. :844317 Being cheque received from B.V.R.Sarma towards payment for Flat No,D-403.	33,000.00	
	By G-411 Janardhanan	873184	Bank Payment	BP\2	Ch. No. :873184 Being cheque issued to Janardhanan towards VAT payment for G-411.		32,000.00
	By Mounika Electrical on Account	873185	Bank Payment	BP\3	Ch. No. :873185 Being cheque issued to Mounika Electricals towards advance against F Block Electrical Installation.		24,750.00
	By Closing Balance					3,13,677.44	67,010.00
							2,46,667.44
						3,13,677.44	3,13,677.44
9-9-2010	To Opening Balance		Vch Type	Vch No.		2,46,667.44	
9-9-2010	By Telephone Bills/Expenses	873186	Bank Payment	BP\1	Ch. No. :873186 Being cheque issued to Tata Teleservices towards modem charges of admin tel no.9246575481.		358.00
	By Electricity Charges-II	873187	Bank Payment	BP\2	Ch. No. :873187 Being cheque issued towards electricity charges of spare meters for Aug -10.		660.00
	By Electricity Charges-II	873188	Bank Payment	BP\3	Ch. No. :873188 Being cheque issued towards electricity charges of spare meters.		661.00
	By Electricity Charges-II	873189	Bank Payment	BP\4	Ch. No. :873189 Being cheque issued towards electricity charges for spare meters.		130.00
	By Electricity Charges-II	873190	Bank Payment	BP\5	Ch. No. :873190 Being cheque issued towards electricity charges for the month of Aug-10.		660.00
	Carried Over					2,46,667.44	2,469.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,46,667.44	2,469.00
9-9-2010	To G-315 P.Krishna Pavan	255418	Bank Receipt	BR\1	Ch. No. :255418 Being cheque received from Krishna Pavan towards Booking amount for G-315.Rec no.2812.	25,000.00	
	To G-105 Arjun	045535	Bank Receipt	BR\2	Ch. No. :045535 Being cheque received from Arjun towards booking amount for G-105.Rec No.2810.	25,000.00	
	By Closing Balance					2,96,667.44	2,469.00
							2,94,198.44
						2,96,667.44	2,96,667.44
10-9-2010	To Opening Balance		Vch Type	Vch No.		2,94,198.44	
10-9-2010	By Jyothibabu on Account-2	873191	Bank Payment	BP\1	Ch. No. :873191 Being cheque issued to Anand Jyothi babu towards on account towards F Block WAter Proofing works.		4,950.00
	By Ramulu on Account-2	873192	Bank Payment	BP\2	Ch. No. :873192 Being cheque issued to Ramulu towards G Block part-I Doors frames making work.		2,525.00
	By Chandram-2 Hire Charges	873193	Bank Payment	BP\3	Ch. No. :873193 Being cheque issued to Chandram towards hirecharges for equipment.		4,876.00
	By Venkatnarsimha Reddy on Account-2	873194	Bank Payment	BP\4	Ch. No. :873194 Being cheque issued to Venkat Narsimha REddy towards on account for G Block Part-I hacking work.		3,267.00
	By Dayanand on Account-2	873195	Bank Payment	BP\5	Being cheque issued to Dayanand towards on account for F BLock final coat plastering & G Block marking work.		61,288.00
	By Krishna.G on Account-2	873196	Bank Payment	BP\6	Ch. No. :873196 Being cheque issued to Krishna towards G bLock Part-I slab-3 shuttering work.		21,963.00
	By Mannem-2 Hire Charges	873197	Bank Payment	BP\7	Ch. No. :873197 Being cheque issued to MAnnem towards hirecharges for equipment.		5,287.00
	By Mannem-2 Jobwork	873198	Bank Payment	BP\8	Ch. No. :873198 Being cheque issued to MAnnem towards jobwork charges for jogging track morram filling,G Block water removing work.		16,632.00
	By Mannem on Account-2	873199	Bank Payment	BP\9	Ch. No. :873199 Being cheque issued to Mannem towards on account for Levelling work.		297.00
	By Mohanrao-2 - Hire Charges	873200	Bank Payment	BP\10	Ch. No. :873200 Being cheque issued to Mohan Rao towards hirecharges for equipment.		2,366.00
	By Mohan Rao.K on Account	873201	Bank Payment	BP\11	Ch. No. :873201 Being cheque issued to Mohan Rao towards on account.		3,336.00
	By Killeshwar on Account-2	873202	Bank Payment	BP\12	Ch. No. :873202 Being cheque issued to Killeshwar towards on account for G Block stilit plastering & marking work.		31,415.00
	Carried Over					2,94,198.44	1,58,202.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,94,198.44	1,58,202.00
10-9-2010	By Yakoob-2 Hire Charges	873203	Bank Payment	BP\13	Ch. No. :873203 Being cheque issued to Yakoob towards hirecharges for equipment.		802.00
	By Yakoob on Account-2	873204	Bank Payment	BP\14	Ch. No. :873204 Being cheque issued to Yakoob towards on account for club house brickwork & plastering finifhing work.		15,335.00
	By Praveen Kumar on Account-2	873205	Bank Payment	BP\15	Ch. No. :873205 Being cheque issued to Praveen Kumar towards on account for club house Z angle templates making work.		1,188.00
	By Pochaiah on Account-2	873206	Bank Payment	BP\16	Ch. No. :873206 Being cheque issued to Pochaiah towards F BLock extra points work.		2,965.00
	By Baburao on Account-2	873207	Bank Payment	BP\17	Ch. No. :873207 Being cheque issued to Babu rao towards club house shuttering & Rod Bending work.		13,648.00
	By Tanveerkhan-2 Hire Charges	873208	Bank Payment	BP\18	Ch. No. :873208 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		545.00
	By Tanveer Khan on Account-2	873209	Bank Payment	BP\19	Ch. No. :873209 Being cheque issued to Tanveer Khan towards on account for F Block terrace fitting work.		11,182.00
	By Phaninder.V.on Account-2	873210	Bank Payment	BP\20	Ch. No. :873210 Being cheque issued to Phaninder towards F BLock Extra points work.		653.00
	By Sand-2	873211	Bank Payment	BP\21	Ch. No. :873211 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for F & G Block plastering & club columns work.		70,636.00
	By Bricks/Stones/Solidblocks/Morram-II	873212	Bank Payment	BP\22	Ch. No. :873212 Being cheque issued to Sri Laxmi enterprises towards purchase of redbricks for G Block Brick work & F Block water proofing work		14,976.00
	By Manojkumar-2 Hire Charges	873213	Bank Payment	BP\23	Ch. No. :873213 Being cheque issued to Manojkumar towards shifting of ballies,cement,sand, debris,sad machine,door frames, robosand etc.		6,227.00
	By Anisha Associates W.O.No.1352 & 2171	873214	Bank Payment	BP\24	Ch. No. :873214 Being cheque issued to Anisha Associates towards on account for F Block over head tanks water proofing work.		19,800.00
	By Dayanand on Account-2	873215	Bank Payment	BP\25	Ch. No. :873215 Being cheque issued to Dayanand towards advance against F Block Bills.		29,700.00
	By Google India Pvt Ltd	873216	Bank Payment	BP\26	Ch. No. :873216 Being cheque issued to Google india towards advertisement charges.		5,000.00
	By Livserv Technologies Pvt Ltd	873217	Bank Payment	BP\27	Ch. No. :873217 Being cheque issued to Livserv Technologies towards livchat for the month of Aug-10.		2,323.00
	Carried Over					2,94,198.44	3,53,182.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,94,198.44	3,53,182.00
10-9-2010	By Krishna.G on Account-2	873218	Bank Payment	BP\28	Ch. No. :873218 Being cheque issued to G.Krishna towards on account.		24,750.00
	By Bhavana House Keeping	873219	Bank Payment	BP\29	Ch. No. :873219 Being cheque issued to Bhavana House Keeping towards house keeping charges for August-10.		8,415.00
	By United Security Services	873220	Bank Payment	BP\30	Ch. No. :873220 Being cheque issued to United Security Services towards security charges for the month of Aug-10.		27,812.00
	By Electricity Charges-II	873221	Bank Payment	BP\31	Ch. No. :873221 Being cheque issued towards electricity charges fo construction of meter no.1206-00223 for the month of Aug-1.		13,069.00
	By Telephone Bills/Expenses	873222	Bank Payment	BP\32	Ch. No. :873222 Being cheque issued to Tata teleservices towards telephone charges of tel no.65541334 for the month of Aug-10.		4,683.00
	By Kesoram Sunderlal Fatehpuria	873223	Bank Payment	BP\33	Ch. No. :873223 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit.		5,000.00
						2,94,198.44	4,36,911.00
	To Closing Balance					1,42,712.56	4,36,911.00
						4,36,911.00	4,36,911.00
13-9-2010	By Opening Balance		Vch Type	Vch No.			1,42,712.56
13-9-2010	By Sri S.A.S. Industries Pvt Ltd	873224	Bank Payment	BP\1	Ch. No. :873224 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.352 dt-18 /6/10 full & final payments.		50,000.00
	To G-411 Janardhanan	303775	Bank Receipt	BR\1	Ch. No. :303775 Being cheque received from Janardhan towards instalment amount for G -411.Rec No.2984.	3,75,000.00	
	To Bhargava Engineering Corporation	707177	Bank Receipt	BR\2	Ch. No. :707177 Being cheque issued to Bhargava Engineering towards date expiry & cheque not collected.	2,500.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.	1,00,000.00	
						4,77,500.00	1,92,712.56
	By Closing Balance					4,77,500.00	2,84,787.44
						4,77,500.00	4,77,500.00
14-9-2010	To Opening Balance		Vch Type	Vch No.		2,84,787.44	
14-9-2010	By Ajay Mehta	873225	Bank Payment	BP\1	Ch. No. :873225 Being cheque issued to Ajay mehta towards IT Scrutiny Assessment Fees for a. Y-2007-08.		14,890.00
	By Modi & Modi Financial Services	974676	Bank Payment	BP\2	Ch. No. :974676 Being cheque issued to Modi & Modi financial Services towards EMI Payment.		2,35,023.00
	Carried Over					2,84,787.44	2,49,913.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,84,787.44	2,49,913.00
14-9-2010	By A.Ramesh Salary	974677	Bank Payment	BP\3	Ch. No. :974677 Being cheque issued towards professional tax for the month of Aug-10.		1,280.00
	By Nagarjuna.M Salary A/c	974678	Bank Payment	BP\4	Ch. No. :974678 Being cheque issued towards ESIC Contribution for the month of Aug -10		3,972.00
	By A.Ramesh Salary	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.		12,827.00
	By Closing Balance					2,84,787.44	2,67,992.00
							16,795.44
						2,84,787.44	2,84,787.44
15-9-2010	To Opening Balance		Vch Type	Vch No.		16,795.44	
15-9-2010	By ICICI Bank Ltd-RAPG	974681	Bank Payment	BP\1	Ch. No. :974681 Being cheque issued to ICICI Bank Ltd towards Quater page ad on ICICI home Utsav.		6,125.00
	By Closing Balance					16,795.44	6,125.00
							10,670.44
						16,795.44	16,795.44
16-9-2010	To Opening Balance		Vch Type	Vch No.		10,670.44	
16-9-2010	To D-402 Chandra Shekhar	185013	Bank Receipt	BR\1	Ch. No. :1185013 Being cheque received from Chandra shekhar towards instalment amount for D -402.REc no.2985.	33,000.00	
	To G-411 Janardhanan	185013	Bank Receipt	BR\2	Ch. No. :185013 Being cheque received from Chandra Shekhar towards instalment amount for D -402.Rec No.2985.	15,00,000.00	
	By Closing Balance					15,43,670.44	
							15,43,670.44
						15,43,670.44	15,43,670.44
17-9-2010	To Opening Balance		Vch Type	Vch No.		15,43,670.44	
17-9-2010	By Rani.R.Salary	974682	Bank Payment	BP\1	Ch. No. :974678 Being cheque issued to Rani towards Loan for medical expenses.		10,000.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank.	1,50,000.00	
	By Closing Balance					16,93,670.44	10,000.00
							16,83,670.44
						16,93,670.44	16,93,670.44
18-9-2010	To Opening Balance		Vch Type	Vch No.		16,83,670.44	
18-9-2010	To F-507 Nageshwar Rao	597430	Bank Receipt	BR\1	Ch. No. :597430 Being cheque received from Nageshwar Rao towards Bookng amount for F -507.REc No.2811.	25,000.00	
	To F-507 Nageshwar Rao	597433	Bank Receipt	BR\2	Ch. No. :597433 Being cheque received from Nageshwar Rao towards instalment amount for F -507.REc No.2813.	2,00,000.00	
	Carried Over					19,08,670.44	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,08,670.44	
18-9-2010	By Sand-2	974683	Bank Payment	BP\1	Ch. No. :974683 Being cheque issued to Robo Silicon towards purchase of Robo Sand.		1,339.00
	By Car Hirecharges-II	974684	Bank Payment	BP\2	Ch. No. :974684 Being cheque issued to Fortune Travels towards		801.00
	By Printing & Stationery	974685	Bank Payment	BP\3	Ch. No. :974685 Being cheque issued to ricoh India Ltd towards xerox machine charges against bill no.11586 dt-15/9/10.		1,420.00
	By Jyothibabu on Account-2	974686	Bank Payment	BP\4	Ch. No. :974686 Being cheque issued to Jyothibabu towards F Block Water proofing work.		4,950.00
	By Ramulu on Account-2	974687	Bank Payment	BP\5	Ch. No. :974687Being cheque issued to Ramulu towards on account for G Block part-I door frames making work.		6,584.00
	By Chandram-2 Hire Charges	974688	Bank Payment	BP\6	Ch. No. :974688 Being cheque issued to Chandram towards hirecharges for equipment.		4,777.00
	By Venkatnarsimha Reddy on Account-2	974689	Bank Payment	BP\7	Ch. No. :974689 Being cheque issued to Venkatnarsimha Reddy towards on account G Block part -I 1st Floor hacking work.		2,723.00
	By Venkatnarsimha Reddy Electrical on Account -2	974690	Bank Payment	BP\8	Ch. No. :974690Being cheque issued to Venkat narsimha Reddy towards on account for club house electrical works.		545.00
	By Dayanand on Account-2	974691	Bank Payment	BP\9	Ch. No. :974691 Being cheque issued to Dayanand towards F Block Miscelleenous work & G block 1st floor brick work.		51,769.00
	By Krishna.G on Account-2	974692	Bank Payment	BP\10	Ch. No. :974692 Being cheque issued to Krishna towards on account for G Block part-I slab 3 casting work.		45,095.00
	By Mannem-2 Hire Charges	974693	Bank Payment	BP\11	Ch. No. :974693 Being cheque issued to Mannem towards hirecharges for equipment.		7,059.00
	By Mannem-2 Jobwork	974694	Bank Payment	BP\12	Ch. No. :974694 Being cheque issued to MANNem towards jogging tack planters filling work.		8,019.00
	By Mohanrao-2 - Hire Charges	974695	Bank Payment	BP\13	Ch. No. :974695 Being cheque issued to Mohanrao towards hriecharges for equipment.		248.00
	By Mohan Rao.K on Account	974696	Bank Payment	BP\14	Ch. No. :974696 Being cheque issued to Mohanrao towards on account for G Block Part-I slab-3 pipes laying work.		3,277.00
	By Killeshwar on Account-2	974697	Bank Payment	BP\15	Ch. No. :974697 Being cheque issued to Killeshwar towards on account for G Block palstering & Brick work.		26,064.00
	By Yakoob on Account-2	974698	Bank Payment	BP\16	Ch. No. :974698 Being cheque issued to Yakoob towards on account for club house brick work.		15,117.00
	Carried Over					19,08,670.44	1,79,787.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,08,670.44	1,79,787.00
18-9-2010	By Narsimulu-2 (Jobwork)	974699	Bank Payment	BP\17	Ch. No. :974699 Being cheque issued to Narsimulu towards jobwork for compoundwall & planters painting work.		3,465.00
	By Praveen Kumar on Account-2	974701	Bank Payment	BP\18	Ch. No. :974701 Being cheque issued to PraveenKumar towards on account for F block 5th floor grills making work.		1,584.00
	By Pochaiah on Account-2	974702	Bank Payment	BP\19	Ch. No. :974702 Being cheque issued to Pochaiah towards on account for misc works at F BLock.		1,530.00
	By Baburao on Account-2	974703	Bank Payment	BP\20	Ch. No. :974703 Being cheque issued to Baburao towards on account for club house 2nd floor slab works.		13,252.00
	By Tanveerkhan-2 Hire Charges	974704	Bank Payment	BP\21	Ch. No. :974704 Being cheque issued to Tanveerkhan towards hirecharges for equipment.		1,287.00
	By Tanveerkhan-2 (Jobwork)	974705	Bank Payment	BP\22	Ch. No. :974705 Being cheque issued to Tanveerkhan towards jobwork charges for F block additional points in 208 & 204.		2,470.00
	By Tanveer Khan on Account-2	974706	Bank Payment	BP\23	Ch. No. :974706 Being cheque issued to Tanveer Khan towards on account for F Block Rain water line works.		2,970.00
	By Phaninder.V.on Account-2	974707	Bank Payment	BP\24	Ch. No. :974707 Being cheque issued to Phaninder towards F Block extra points work.		1,455.00
	By Praveen Kumar on Account-2	974708	Bank Payment	BP\25	Ch. No. :974708 Being cheque issued to Praveen Kumar towards on account for purchasing of blades.		1,485.00
	By Mannem-2 Hire Charges	974709	Bank Payment	BP\26	Ch. No. :974709 Being cheque issued to MAnnem towards hirecharges for equipment.		1,119.00
	By Praveen-2 Hire Charges	974710	Bank Payment	BP\27	Ch. No. :974710 Being cheque issued to PraveenKumar towards hirecharges for equipment.		1,485.00
	By Pochaiah-2 Hirecharges	974711	Bank Payment	BP\28	Ch. No. :974711 Being cheque issued to Pochaiah towards breaking of beams of G block at club house.		594.00
	By Manojkumar-2 Hire Charges	974712	Bank Payment	BP\29	Ch. No. :974712 Being cheque issued to Manojkumar towrds shifting of cement,robosand, debris & Ballies.		5,638.00
	By Uttaiah-2 Hire Charges	974713	Bank Payment	BP\30	Ch. No. :974713 Being cheque issued to Uttaiah towards ramp position at south side at G Block.		8,069.00
	By Sand-2	974714	Bank Payment	BP\31	Ch. No. :974714 Being cheque issued to Robo silicon towards purchase of robo sand for F& G block plastering work.		15,109.00
	By Sand-2	974715	Bank Payment	BP\32	Ch. No. :974715Being cheque issued to Sri Laxmi Enterprises towards purchase of sand for G Block & F Block plastering work.		57,389.00
	Carried Over					19,08,670.44	2,98,688.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,08,670.44	2,98,688.00
18-9-2010	By Bricks/Stones/Solidblocks/Morram-II	974716	Bank Payment	BP\33	Ch. No. :974716 being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks & F Block water proofing work.		28,600.00
	By Bricks/Stones/Solidblocks/Morram-II	974717	Bank Payment	BP\34	Ch. No. :974717 Being cheque issued to Yadagiri towards purchase of morram for jogging track levelling work.		5,190.00
	By SBH O/D Account Kushaiguda Branch	974718	Contra	CO\1	Ch. No. :974718 Being cheque issued towards bank transfer to SBH OD Account.		1,20,000.00
	By Tanveer Khan Salary	974719	Bank Payment	BP\35	Ch. No. :974719 Being cheque issued to Tanveer Khan towards settlement amount (3rd Instalment).		15,000.00
	By Modi Housing Pvt. Ltd.	974720	Bank Payment	BP\36	Ch. No. :974720 Being cheque issued to modi housing towards transfer.		5,00,000.00
	By Krishna.G on Account-2	974721	Bank Payment	BP\37	Ch. No. :974721 Being cheque issued to Krishna towards on account.		99,000.00
	By Closing Balance					19,08,670.44	10,66,478.00
							8,42,192.44
						19,08,670.44	19,08,670.44
20-9-2010	To Opening Balance		Vch Type	Vch No.		8,42,192.44	
20-9-2010	By Cash		Contra	CO\1	Ch. No.637100 .Being cheque issued towards cash withdrawal.		20,000.00
	By RMC Readymix Pvt Ltd	974722	Bank Payment	BP\1	Ch. No. :974722 Being cheque issued to RMC REadymix towards purchase of RMC Mix against bill no.000171 dt-9/3/10.		50,000.00
	By Dilip Re Rolling Pvt Ltd	974723	Bank Payment	BP\2	Ch. No. :974723 Being cheque issued to Dilip Re Rolling towards purchase of steel against bill no.0593(Part Payment).		1,00,000.00
	By Hari Hara Iron Merchants	974724	Bank Payment	BP\3	Ch. No. :974724 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 8459 dt-9/7/10.		14,248.00
	By Varna Media	974725	Bank Payment	BP\4	Ch. No. :974725 Being cheque issued to Varna Media towards advertisement charges against bill no.2337 dt-26/7/10.		41,124.00
	By Vasavi Sales Corporation	974226	Bank Payment	BP\5	Ch. No. :974226 being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.668 & part payment against bill no,682 dt-2 /8/10.		50,000.00
	By Akash Steels	974227	Bank Payment	BP\6	Ch. No. :974227 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4514 dt-9/7/10.		1,00,000.00
	Carried Over					8,42,192.44	3,75,372.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,42,192.44	3,75,372.00
20-9-2010	By Sehgal Enterprises	974228	Bank Payment	BP\7	Ch. No. :974228 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5218 dt -28/7/10.		4,748.00
	By Sai Datta Flyash	974229	Bank Payment	BP\8	Ch. No. :974229 being cheque issued to Sai Datta Flyash towards purchase of solid blocks against bill no.308 & 304 dt-27/5/10 & 21/4/10.		36,972.00
	By Shalini Steels Pvt Ltd	974230	Bank Payment	BP\9	Ch. No. :974230 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 1105 dt-4/8/10.		1,00,000.00
	By Devashri Ispat (P) Ltd.	974231	Bank Payment	BP\10	Ch. No. :974231 Being cheque issued to Devashree Ispat towards purchase of steel against bill no.2244 dt-6/8/10(bPart Payment).		1,00,000.00
	By Sri S.A.S. Industries Pvt Ltd	974234	Bank Payment	BP\11	Ch. No. :974234 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.492 dt-17/7/10.		1,00,800.00
	By Patel Enterprises	974234	Bank Payment	BP\12	Ch. No. :974234 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.6479 dt-10/8/10.		53,600.00
	By Nagarjuna.M Salary A/c	974236	Bank Payment	BP\13	Ch. No. :974236 Being cheque issued to Nagarjuna towards salary advance.		5,000.00
	By Modi Housing Pvt. Ltd.	974237	Bank Payment	BP\14	Ch. No. :974237 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By Neha Marketing	974238	Bank Payment	BP\15	Ch. No. :974238 Being cheque issued to neha MARKeting towards balance amount against bill no.232.		11,300.00
	By Sri Sai Builders Registration Accoun	974239	Bank Payment	BP\16	Ch. No. :974239 Being cheque issued towards ACTO/VAT for flat no.A-504 of sri sai builders.		11,500.00
	By Bank Charges		Bank Payment	BP\17	Ch. No. :Being amount debited by HDFC Bank towards bank charges against ch no.070267		165.45
	To Closing Balance					8,42,192.44	12,99,457.45
						4,57,265.01	
						12,99,457.45	12,99,457.45
21-9-2010	By Opening Balance		Vch Type	Vch No.			4,57,265.01
21-9-2010	To Sri Sai Builders Registration Accoun	844321	Bank Receipt	BR\1	Ch. No. :844321 Being cheque received from A-504 B.V. Ramana Murthy towards registration expenses for their flat received on their behalf credited .	44,880.00	
	Carried Over					44,880.00	4,57,265.01

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,880.00	4,57,265.01
21-9-2010	To G-211 Sandeep Shrivastava	122434	Bank Receipt	BR\2	Ch. No. :122434 Being cheque received from Sandeep Srivastav towards instalment amount for G-211.REc No.2989.	2,75,000.00	
	To G-211 Sandeep Shrivastava	391976	Bank Receipt	BR\3	Ch. No. :391976 Being cheque received from Sandeep Srivastava towards instalment amount for G-211.REc No.2988.	5,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	000009	Bank Receipt	BR\4	Ch. No. :000009 Being cheque received from Modi Builders & Infrastructure towards loan.	5,00,000.00	
	To G-506 Vikram Kumar	204946	Bank Receipt	BR\5	Ch. No. :204946 Being cheque received from Vikram Kumar towards instalment amount for G-506.REc No.2990.	4,72,000.00	
	To Vasavadatta Cement	858089	Bank Receipt	BR\6	Ch. No. :858089 Being cheque received from Vasavadatta Cement towards excess amount paid earlier now reversed	10,000.00	
	By Cash		Contra	CO\1	Being cash withdrawn from HDFC Bank towards ch no. 974626.		35,000.00
						18,01,880.00	4,92,265.01
	By Closing Balance						13,09,614.99
						18,01,880.00	18,01,880.00
23-9-2010	To Opening Balance		Vch Type	Vch No.		13,09,614.99	
23-9-2010	By Sravan Kumar Salary	974240	Bank Payment	BP\1	Ch. No. :974240 Being cheque issued to Sravan Kumar towards salary advance.		4,500.00
						13,09,614.99	4,500.00
	By Closing Balance						13,05,114.99
						13,09,614.99	13,09,614.99
24-9-2010	To Opening Balance		Vch Type	Vch No.		13,05,114.99	
24-9-2010	To Modi Builders & Infrastructure Pvt Ltd	000010	Bank Receipt	BR\1	Ch. No. :000010 Being cheque received from Modi Builders & Infrastructure Pvt Ltd towards loan.	5,00,000.00	
	By Kesoram Sunderlal Fatehpuria	974241	Bank Payment	BP\1	Ch. No. :974241 Being cheque issued to Kesoram Sunderlal Fatehpuria towards p[etro card deposit to Prabhkar Reddy.		2,500.00
						18,05,114.99	2,500.00
	By Closing Balance						18,02,614.99
						18,05,114.99	18,05,114.99
25-9-2010	To Opening Balance		Vch Type	Vch No.		18,02,614.99	
25-9-2010	By Jyothibabu on Account-2	974242	Bank Payment	BP\1	Ch. No. :974242 Being cheque issued to Jyothibabu towards on account for F BLock Water Proofing Works.		9,900.00
	By Ramulu on Account-2	974243	Bank Payment	BP\2	Ch. No. :974243 Being cheque issued to Ramulu towards G Block Part-I door frames making work.		6,584.00
						18,02,614.99	16,484.00
	Carried Over					18,02,614.99	16,484.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,02,614.99	16,484.00
25-9-2010	By Hanumantu on Account -2	974244	Bank Payment	BP\3	Ch. No. :974244 Being cheque issued to Hanumanth towards F Block painting work in all flats.		65,712.00
	By Venkatnarsimha Reddy on Account-2	974245	Bank Payment	BP\4	Ch. No. :974245 being cheque issued to Venkat Narsimha Reddy towards G BLock part-I hackong work.		545.00
	By Venkatnarsimha Reddy Electrical on Account -2	974246	Bank Payment	BP\5	Ch. No. :974246 Being cheque issued to Venkatnarsimha Reddy towards on account for clubhouse electrical work.		4,010.00
	By Dayanand on Account-2	974247	Bank Payment	BP\6	Ch. No. :974247 Being cheque issued to Dayanand towards on account for G Block part-I 1st Floor Brick Work.		35,137.00
	By Krishna.G on Account-2	974248	Bank Payment	BP\7	Ch. No. :974248 Being cheque issued to G.Krishna towards G Block Part-I & IInd floor slab wok.		34,259.00
	By Mannem-2 Hire Charges	974249	Bank Payment	BP\8	Ch. No. :974249 Being cheque issued to Mannem towards hirecharges for equipment.		5,801.00
	By Mannem-2 Jobwork	974250	Bank Payment	BP\9	Ch. No. :974250 Being cheque issued to Mannem towards jobwork for F Block cellar levelling & jogging track levelling work.		9,504.00
	By Mohanrao-2 - Hire Charges	974251	Bank Payment	BP\10	Ch. No. :974251 Being cheque issued to Mohan Rao towards hirecharges for equipment.		1,238.00
	By Mohan Rao.K on Account	974252	Bank Payment	BP\11	Ch. No. :974252 Being cheque issued to Mohan rao towards on account for generation connection work.		1,089.00
	By Kileshwar on Account-2	974253	Bank Payment	BP\12	Ch. No. :974253 Being cheque issued to Kileshwar towards G BLock Ist Floor brick work.		16,822.00
	By Yakoob on Account-2	974254	Bank Payment	BP\13	Ch. No. :974254 Being cheque issued to Yakoob towards on account for club house brick work at G Block.		15,285.00
	By Narsimulu-2 (Jobwork)	974256	Bank Payment	BP\14	Ch. No. :974256 Being cheque issued to Narsimulu towards G Block Ist & 2 nd floor door frames painting & gate red oxide painting work.		4,950.00
	By Praveen Kumar on Account-2	974257	Bank Payment	BP\15	Ch. No. :974257 Being cheque issued to Praveen Kumar towards on account for gates making work.		2,376.00
	By Pochaiah on Account-2	974258	Bank Payment	BP\16	Ch. No. :974258 Being cheque issued to Pochaiah towards on account for G BLock slab electrical pipe laying work.		4,351.00
	By Baburao on Account-2	974259	Bank Payment	BP\17	Ch. No. :974259 Being cheque issued to Baburao towards on account for G bLock club house casting work.		15,663.00
	Carried Over					18,02,614.99	2,33,226.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,02,614.99	2,33,226.00
25-9-2010	By Tanveerkhan-2 Hire Charges	974261	Bank Payment	BP\18	Ch. No. :974261 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		792.00
	By Tanveerkhan-2 (Jobwork)	974262	Bank Payment	BP\19	Ch. No. :974262 Being cheque issued to Tanveer Khan towards jobwork charges for extra points in F Block.		1,084.00
	By Tanveer Khan on Account-2	974263	Bank Payment	BP\20	Ch. No. :974263 Being cheque issued to Tanveer Khan towards F Block terrace fitting work.		5,792.00
	By Dayanand on Account-2	974264	Bank Payment	BP\21	Ch. No. :974264 Being cheque issued to Dayanand towards advance against F Block Bills.		14,850.00
	By Killeshwar on Account-2	974265	Bank Payment	BP\22	Ch. No. :974265 Being cheque issued to Killeshwar towards on account for advance payment against bills.		9,900.00
	By Mannem-2 Hire Charges	974266	Bank Payment	BP\23	Ch. No. :974266 Being cheque issued to Mannem towards hirecharges for equipment.		485.00
	By Manojkumar-2 Hire Charges	974267	Bank Payment	BP\24	Ch. No. :974267 Being cheque issued to Manojkumar towards hirecharges for shifting of debris, sand,cement & Ballies.		4,292.00
	By Metal-2	974268	Bank Payment	BP\25	Ch. No. :974268 Being cheque issued to Sai vishal enterprises towards purchase of 20 MM Metal for G Block columns work.		7,332.00
	By Sand-2	974269	Bank Payment	BP\26	Ch. No. :974269 Being cheque issued to Sai vishal enterprises towards purchase of coarse sand G BLock Plastering & columns work.		7,411.00
	By Sand-2	974270	Bank Payment	BP\27	Ch. No. :974270 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLock & F Block Plastering work.		71,105.00
	By Bricks/Stones/Solidblocks/Morram-II	974271	Bank Payment	BP\28	Ch. No. :974271 Being cheque issued to Sri Laxmi Entepries towards purchase of red bricks for water proofing work at F block.		14,940.00
	By SBH O/D Account Kushaiguda Branch	974272	Contra	CO\1	Ch. No. :974272 Being cheque issued toward bank transfer to SBH OD Account.		50,000.00
	By G-313 G.Srinivas	974273	Bank Payment	BP\29	974273 Being cheque issued towards VAT Payment for Guduru Srinivas for G-313.		15,650.00
	By G-313 G.Srinivas	974274	Bank Payment	BP\30	Ch. No. :974274 Being cheque issued towards VAT Payment for G-313.		17,120.00
	By D-402 Chandra Shekhar	974275	Bank Payment	BP\31	Ch. No. :974275 Being cheque issued towards VAT Payment for D-402.		10,260.00
	By Telephone Bills/Expenses	974276	Bank Payment	BP\32	Ch. No. :974276 Being cheque issued towards telephone charges of TEI no.27151554.		1,311.00
	Carried Over					18,02,614.99	4,65,550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,02,614.99	4,65,550.00
25-9-2010	By Kesoram Sunderlal Fatehpuria	974277	Bank Payment	BP\33	Ch. No. :974277 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit for GMG site,		2,000.00
	By Modi Housing Pvt. Ltd.	974278	Bank Payment	BP\34	Ch. No. :974278 Being cheque issued to Modi Housing towards transfer.		7,50,000.00
	By Krishna.G on Account-2	974279	Bank Payment	BP\35	Ch. No. :974279 Being cheque issued to G.Krishna towards on account.		49,500.00
	By Income Tax	974280	Bank Payment	BP\36	Ch. No. :974280 Being cheque issued towards incometax payment for F.Y. 200-10.		3,90,803.00
	By Vasavi Sales Corporation	974281	Bank Payment	BP\37	Ch. No. :974281 Being cheque issued to Vasavi SALES Corporation towards purchase of cement against bill no.682 dt-2/8/10.(Full & Final Payment).		43,960.00
	By Shubham Enterprises	974282	Bank Payment	BP\38	Ch. No. :974282 Being cheque issued to Shubham Enterprises towards purchase of electrical tems against bill no.20441 & 20442 dt-17/8/10.		3,636.00
	By Shubham Enterprises	974283	Bank Payment	BP\39	Ch. No. :974283 Being cheque issued to Shubham Enterprises towarrds purchase of electrical material against bill no,20452 dt -17/8/10.		3,643.00
	By Hari Hara Iron MErchants	974284	Bank Payment	BP\40	Ch. No. :974284 Being cheque issued to Hari Hara Iron Merchants towards purchase of tools against bill no.8531 dt-18/8/10.		3,126.00
	By Hardware Material-II	974285	Bank Payment	BP\41	Ch. No. :974285 Being cheque issued to Dhanalaxmi Electrical & Hardware material towards purchase of hardware against bill no.14,16 & 18 dt-20/9,22/9 & 18/9.		17,422.00
	By Closing Balance					18,02,614.99	17,29,640.00
							72,974.99
						18,02,614.99	18,02,614.99
27-9-2010	To Opening Balance			Vch Type	Vch No.		72,974.99
27-9-2010	To G-301 Nagesh	584034	Bank Receipt	BR\1	Ch. No. :584034 Being cheque received from Nagesh towards instalment amount for G-301. REc No.2994.	2,00,000.00	
	By Cash			Contra	CO\1	Ch. No. :974628 Being cheque issued towards cash withdrawal.	35,000.00
	By SBH O/D Account Kushaiguda Branch	974286	Contra	CO\2	Ch. No. 974286 Being cheque issued towards bank transfer to SBH OD Account		1,00,000.00
	By Closing Balance					2,72,974.99	1,35,000.00
							1,37,974.99
						2,72,974.99	2,72,974.99

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2010	To Opening Balance		Vch Type	Vch No.		1,37,974.99	
28-9-2010	To G-212 Satish Kumar	594308	Bank Receipt	BR\1	Ch. No. :594308 Being cheque received from Satish Kumar towards instalment amount for G-212.REc No.2995.	2,83,166.00	
	By Closing Balance					4,21,140.99	4,21,140.99
						4,21,140.99	4,21,140.99
1-10-2010	To Opening Balance		Vch Type	Vch No.		4,21,140.99	
1-10-2010	By Cash		Contra	CO\1	Ch. No. :974629 Being cheque issued towards cash withdrawal.		20,000.00
	To G-117 Royston Stuart	190148	Bank Receipt	BR\1	Ch. No. :190148 Being cheque received from Royston towards instalment amount for G-117. REc No.2472.	1,50,666.00	
	To G-313 G.Srinivas	511356	Bank Receipt	BR\2	Ch. No. :511356 Being cheque received from G.Srinivas towards instalment amount for G-313. REc No.2997.	11,52,000.00	
	By Consultancy	974289	Bank Payment	BP\1	Ch. No. :974289 Being cheque issued to Krishna Mohan towards consultancy charges for the month of Sep-10.		750.00
	By Times Business Solutions	974290	Bank Payment	BP\2	Ch. No. :974290 Being cheque issued to Times Business Solutions towards web portal campaign for 3 months.		6,081.00
	By Nagarjuna.M Salary A/c	974291	Bank Payment	BP\3	Ch. No. :974291 Being cheque issued to Modi & Modi constructions towards loan transfer of Nagarjuna.		1,100.00
	By Printing & Stationery	974292	Bank Payment	BP\4	Ch. No. :974292 Being cheque issued to Seven Hills Enterprises towards spiral binding of 25 books against billno.11245 dt-28/9/10.		8,900.00
	By TDS Payable	974293	Bank Payment	BP\5	Ch. No. :974293 Being cheque issued towards TDS Payment for the month of Sep-10.		35,782.00
	By Closing Balance					17,23,806.99	72,613.00
						17,23,806.99	16,51,193.99
						17,23,806.99	17,23,806.99
4-10-2010	To Opening Balance		Vch Type	Vch No.		16,51,193.99	
4-10-2010	To G-103 Amrutha Reddy	501467	Bank Receipt	BR\1	Ch. No. :501467 Being cheque received from Amrutha Reddy towards instalment amount for G-103.REc No.2998.	1,35,000.00	
	By Chandram-2 Hire Charges	974294	Bank Payment	BP\1	Ch. No. :974294 Being cheque issued to Chandram towards hirecharges for equipment.		891.00
	By Venkatnarsimha Reddy Electrical on Account -2	974295	Bank Payment	BP\2	Ch. No. :974295 Being cheque issued to Venkat Narsimha Reddy towards club house electrical work.		3,515.00
	Carried Over					17,86,193.99	4,406.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,86,193.99	4,406.00
4-10-2010	By Dayanand on Account-2	974296	Bank Payment	BP\3	Ch. No. :974296 Being cheque issued to Dayanand towards on account for G Block 1st Floor brick work.		54,205.00
	By Krishna.G on Account-2	974297	Bank Payment	BP\4	Ch. No. :974297 Being cheque issued to Krishna.G towards on account for G Block Part-I 3rd floor shuttering work.		36,516.00
	By Mannem-2 Hire Charges	974298	Bank Payment	BP\5	Ch. No. :974298 Being cheque issued to MAnnem towards hirecharges for equipment		4,871.00
	By Mannem-2 Jobwork	974299	Bank Payment	BP\6	Ch. No. :974299 Being cheque issued to MAnnem towards jobwork charges for jogging track levelling & lift well cleaning & G block cellar trench making work.		9,405.00
	By Krishna.K.on Account-2	974300	Bank Payment	BP\7	Ch. No. :974300 Being cheque issued ro Krishna towards scaffolding work at F Block.		1,206.00
	By Mohanrao-2 - Hire Charges	974301	Bank Payment	BP\8	Ch. No. :974301 Being cheque issued to Mohan Rao towards hirecharges for equipment.		248.00
	By Mohan Rao.K on Account	974302	Bank Payment	BP\9	Ch. No. :974302 Being cheque issued to Mohan Rao towards BLock part-I slab-III electrical pipes laying work.		2,307.00
	By Killeshwar on Account-2	974303	Bank Payment	BP\10	Ch. No. :974303 Being cheque issued to Killeshwar towards on account for g Block 1st Floor brick work.		29,276.00
	By Yakoob on Account-2	974304	Bank Payment	BP\11	Ch. No. :974304 Being cheque issued to Yakoob towards on account for club house brick work.		10,959.00
	By Narsimulu-2 (Jobwork)	974305	Bank Payment	BP\12	Ch. No. :974305 Being cheque issued to Narismulu towards jobwork charges.		1,559.00
	By Praveen Kumar on Account-2	974306	Bank Payment	BP\13	Ch. No. :974306 Being cheque issued to Praveen Kumar towards on account for gates making work.		2,376.00
	By Pochaiah on Account-2	974307	Bank Payment	BP\14	Ch. No. :974307 Being cheque issued to Pochaiah towards on account for G block slab pipes laying work.		5,440.00
	By Baburao on Account-2	974308	Bank Payment	BP\15	Ch. No. :974308 Being cheque issued to Baburao towards on account for club house RCC Work.		15,633.00
	By Tanveerkhan-2 Hire Charges	974309	Bank Payment	BP\16	Ch. No. :974309 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,337.00
	By Tanveerkhan-2 (Jobwork)	974310	Bank Payment	BP\17	Ch. No. :974310 Being cheque issued to Tanveer Khan towards jobwork charges for extra points in F Block.		1,782.00
	Carried Over					17,86,193.99	1,81,526.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,86,193.99	1,81,526.00
4-10-2010	By Tanveer Khan on Account-2	974311	Bank Payment	BP\18	Ch. No. :974311 Being cheque issued to Tanveer Khan towards on account for F Block PVC & GI fittings work.		5,341.00
	By Krishna.G -2 -Jobwork Charges	974312	Bank Payment	BP\19	Ch. No. :974312 Being cheque issued to Krishna towards 2 gates work at G Block for entrance.		2,970.00
	By Yakoob on Account-2	974313	Bank Payment	BP\20	Ch. No. :974313 Being cheque issued to Yakoob towards on account against club house bills.		9,900.00
	By Mannem-2 Hire Charges	974314	Bank Payment	BP\21	Ch. No. :974314 Being cheque issued to Mannem towards hirecharges for equipment.		475.00
	By Krishna.G on Account-2	974315	Bank Payment	BP\22	Ch. No. :974315 Being cheque issued to Krishna towards on account for G Block columns for fixing of concrete & lifting work.		5,940.00
	By Manojkumar-2 Hire Charges	974316	Bank Payment	BP\23	Ch. No. :974316 being cheque issued to Manojkumar towards shifting of red bricks,solid bricks, debris sand & 20mm metal.		5,806.00
	By Metal-2	974317	Bank Payment	BP\24	Ch. No. :974317 Being cheque issued to Sai Vishal Enterprises towards purchase of 20M M metal for G BLock columns work.		14,668.00
	By Sand-2	974318	Bank Payment	BP\25	Ch. No. :974318 Being cheque issued to Sai Vishal Enterprises towards purchase of robo sand for G Block columns work & F block plastering work.		6,737.00
	By Sand-2	974319	Bank Payment	BP\26	Ch. No. :974319 Being cheque issued to Sri Lakshmi Entepriees towards purchase of fine sand for G block columns work & F Block plastering work.		67,873.00
	By Bricks/Stones/Solidblocks/Morram-ll	974320	Bank Payment	BP\27	Ch. No. :974320 Being cheque issued to Yadagiri towards morram for jogging track levelling purpose.		1,038.00
	By SBH O/D Account Kushaiguda Branch	974322	Contra	CO\1	Ch. No. :974322 Being cheque issued towards bank transfer to SBH OD Account.		1,20,000.00
	By Modi Housing Pvt. Ltd.	974323	Bank Payment	BP\28	Ch. No. :974323 Being cheque issued to Modi housing towards transfer.		50,000.00
	By A.Ramesh Salary	974324	Bank Payment	BP\29	Ch. No. :974324Being cheque issued towards staff salaries for the month of Sep-10..		1,30,244.00
	By Incentives-Gopi	974325	Bank Payment	BP\30	Ch. No. :974325 Being cheque issued to Gopi towards advance incentives.		5,000.00
	By Incentives-Nagarjuna	974326	Bank Payment	BP\31	Ch. No. :974326 Being cheque issued to Nagarjuna towards incentive advance.		5,000.00
	By Incentives-Karunakar Reddy	974327	Bank Payment	BP\32	Ch. No. :974327 Being cheque issued to Karunakar Reddy towards advance incentives.		3,000.00
	Carried Over					17,86,193.99	6,15,518.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,86,193.99	6,15,518.00
4-10-2010	By Modi Housing Pvt. Ltd.	974328	Bank Payment	BP\33	Ch. No. :974328 Being cheque issued to Modi Housing towards transfer.		9,92,000.00
	By Closing Balance					17,86,193.99	16,07,518.00
							1,78,675.99
						17,86,193.99	17,86,193.99
5-10-2010	To Opening Balance		Vch Type	Vch No.		1,78,675.99	
5-10-2010	To G-506 Vikram Kumar	119955	Bank Receipt	BR\1	Ch. No. :119955 Being cheque received from Vikram Kumar towards instalment amount for G-506.REc No.2999.	1,14,138.00	
	To F-408 Ramesh Desai	896223	Bank Receipt	BR\2	Ch. No. :896223 Being cheque received from Ramesh desai towards instalment amount for F-408.REc No.3003.	4,62,500.00	
	To G-204 Anand MAhanand	896225	Bank Receipt	BR\3	Ch. No. :896225 Being cheque received from Anand MAhanand towards instalment amount for G-204.3002.	4,25,000.00	
	To G-201 Bharath Oddiraju	896224	Bank Receipt	BR\4	Ch. No. :896224 Being cheque received from Bharath Oddiraju towards instalment amount for G-201.REc No.3001.	6,24,000.00	
	By Closing Balance					18,04,313.99	18,04,313.99
						18,04,313.99	18,04,313.99
6-10-2010	To Opening Balance		Vch Type	Vch No.		18,04,313.99	
6-10-2010	To G-211 Sandeep Shrivastava	122438	Bank Receipt	BR\1	122438 Being cheque received from Sandeep Shrivastava towards instalment amount for G-211. REc No.3000.	2,36,195.00	
	By Kesoram Sunderlal Fatehpuria	974329	Bank Payment	BP\1	Ch. No. :974329 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to SELva Kumar.		2,500.00
	By G-506 Vikram Kumar	974331	Bank Payment	BP\2	Ch. No. :974331 Being cheque issued towards VAT Payment for G-506.		22,970.00
	By G-211 Sandeep Shrivastava	974332	Bank Payment	BP\3	Ch. No. :974332 Being cheque issued towards VAT Payment for G-211.		32,000.00
	By Kesoram Sunderlal Fatehpuria	974333	Bank Payment	BP\4	Ch. No. :974333 Being cheque issued towards petro card deposit to Tata Indica to Shakeer.AP10A 7871.		5,000.00
	By Staff Welfare Expenses	974334	Bank Payment	BP\5	Ch. No. :974334 Being cheque issued to Multi Task Minds towards payment for Training sessions held at MFH.		4,000.00
	By Closing Balance					20,40,508.99	66,470.00
						20,40,508.99	19,74,038.99
						20,40,508.99	20,40,508.99

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	To Opening Balance		Vch Type	Vch No.		19,74,038.99	
7-10-2010	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards payorders cancellation charges.		200.00
						19,74,038.99	200.00
	By Closing Balance						19,73,838.99
						19,74,038.99	19,74,038.99
8-10-2010	To Opening Balance		Vch Type	Vch No.		19,73,838.99	
8-10-2010	To G-315 P.Krishna Pavan	677545	Bank Receipt	BR\1	Ch. No. :677545 Being cheque received from Krishna Pavan towards instalment amount for G-315.REc No.3004.	1,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :974630 Being cheque issued towards cash withdrawal.		25,000.00
	By Telephone Bills/Expenses	974335	Bank Payment	BP\1	Ch. No. :974335 Being cheque issued towards telephone charges of GMG site of tel no. 9246575481 for sep-10.		358.00
	By Telephone Bills/Expenses	974336	Bank Payment	BP\2	Ch. No. :974336 Being cheque issued towards telephone charges of sales of tel no. 65541334.		1,556.00
	By Telephone Bills/Expenses	974337	Bank Payment	BP\3	Ch. No. :974337 Being cheque issued towards usb modem charges of tel no.9246827785.		355.00
	By Bhavana House Keeping	974338	Bank Payment	BP\4	Ch. No. :974338 Being cheque issued to Bhavana House Keeping & Maintenance contractors towards house keeping charges for sep-10.		8,415.00
	By United Security Services	974339	Bank Payment	BP\5	Ch. No. :974339 Being cheque issued to United SEcurity Services towards security charges for sep-10.		26,586.00
	By Alivelumanga Transportation	974340	Bank Payment	BP\6	Ch. No. :974340 Being cheque issued to alivelumanga towards transportation charges for Sep-10.		3,536.00
	By Electricity Charges-II	974341	Bank Payment	BP\7	Ch. No. :974341 Being cheque issued towards electricity charges of meter no.1206-09611 for Sep-10.		20,405.00
	By C.Krishna on Account	974342	Bank Payment	BP\8	Ch. No. :974342 Being cheque issued to C.Krishna towards car hire charges of Veh No.AP-29AE 0298 for sep-10.		1,707.00
	By Tanveer Khan Salary	974343	Bank Payment	BP\9	Ch. No. :974343 Being cheque issued to Tanveer Khan towards settlement amount for 4 th instalment.		15,000.00
	By Nagarjuna.M Salary A/c	974344	Bank Payment	BP\10	Ch. No. :974344 Being cheque issued towards ESIC for the month of Sep-10.		3,503.00
	By A.Ramesh Salary	974345	Bank Payment	BP\11	Ch. No. :974345 Being cheque issued towards Professional Tax payment for the month of Sep-10.		1,180.00
	Carried Over					20,73,838.99	1,07,601.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,73,838.99	1,07,601.00
8-10-2010	By A.Ramesh Salary	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.		12,764.00
	By Printing & Stationery	974348	Bank Payment	BP\13	Ch. No. :974348 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.11335 dt-5/10/10.		487.00
	To G-313 G.Srinivas		Bank Receipt	BR\2	Ch. No. : Being amount transfered by Guduru Srinivas towards instalment amount for G-313.REc No.3008.	50,000.00	
	To G-313 G.Srinivas		Bank Receipt	BR\3	Ch. No. : Being amount transfered by Guduru Srinivas towards instalment amount for G-313.REc No.3009.	50,000.00	
	By Bank Charges		Bank Payment	BP\14	Ch. No. :Being amount debited by bank towards bank charges for clearance of customer cheque of ch no.501467.		165.45
	By Closing Balance					21,73,838.99	1,21,017.45
							20,52,821.54
						21,73,838.99	21,73,838.99
9-10-2010	To Opening Balance		Vch Type	Vch No.		20,52,821.54	
9-10-2010	To G-211 Sandeep Shrivastava	896381	Bank Receipt	BR\1	Ch. No. :896381 Being cheque received from Sandeep Srivastava towards instalment amount for G-211.Rec No.3005.	8,00,000.00	
	To G-506 Vikram Kumar	896384	Bank Receipt	BR\2	Ch. No. :896384 Being cheque received from Vikram Kumar towards instalment amount for G-506.REc No.3006.	5,60,000.00	
	To G-106 Ratan Baradwaj	896614	Bank Receipt	BR\3	Ch. No. :896614 Being cheque received from Ratan Bharadwaj towards instalment amount for G-106.Rec No.3007.	3,25,000.00	
	By Jyothibabu on Account-2	974349	Bank Payment	BP\1	Ch. No. :974349 Being cheque issued to Anand Jyothibabu towards on account against F Block Bills.		4,950.00
	By Chandram-2 Hire Charges	974350	Bank Payment	BP\2	Ch. No. :974350 Being cheque issued to chandram towards hirecharges for equipment.		4,455.00
	By Venkatnarsimha Reddy on Account-2	974351	Bank Payment	BP\3	Ch. No. :974351 Being cheque issued to Venkat Narsimha Reddy towards on account for G Block 2nd Floor hacking work.		2,723.00
	By Venkatnarsimha Reddy Electrical on Account -2	974352	Bank Payment	BP\4	Ch. No. :974352 Being cheque issued ro Venkat Narsimha Reddy towards on account for club house electrical works.		792.00
	By Dayanand-2 Hire Charges	974353	Bank Payment	BP\5	Ch. No. :974353 Being cheque issued to Dayanand towards hirecharges for equipment.		718.00
	Carried Over					37,37,821.54	13,638.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,37,821.54	13,638.00
9-10-2010	By Dayanand on Account-2	974354	Bank Payment	BP\6	Ch. No. :974354 Being cheque issued to Dayanand towards on account for G Block Brick Work for 1st floor 1to 9 flats brick work.		43,221.00
	By Krishna.G on Account-2	974355	Bank Payment	BP\7	Ch. No. :974355 Being cheque issued to Krishna towards on account for G Block 3rd floor shuttering & Rod Bending work.		29,636.00
	By Mannem-2 Hire Charges	974356	Bank Payment	BP\8	Ch. No. :974356 being cheque issued to Mannem towards hirecharges for equipment.		5,207.00
	By Mannem-2 Jobwork	974357	Bank Payment	BP\9	Ch. No. :974357 Being cheque issued to MAnnem towards sand shifting, GI sheet shifting & De-watering works.		6,930.00
	By Janardhan on Account-2	974358	Bank Payment	BP\10	Ch. No. :974358 Being cheque issued to Janardhan towards on account for F Block 507 & 508 tiles work.		5,519.00
	By Krishna.K.on Account-2	974359	Bank Payment	BP\11	Ch. No. :974359 Being cheque issued to Krishna towards scffolding works.		1,206.00
	By Mohanrao-2 - Hire Charges	974360	Bank Payment	BP\12	Ch. No. :974360 Being cheque issued to Mohanrao towards hirecharges for equipment.		248.00
	By Mohan Rao.K on Account	974361	Bank Payment	BP\13	Ch. No. :974361 Being cheque issued to Mohan Rao towards on account for G BLock slab-1 to 9 flats pipe laying work.		7,227.00
	By Killeshwar on Account-2	974362	Bank Payment	BP\14	Ch. No. :974362 Being cheque issued to Killeshwar towards on account for G Block 1st Floor Brick work.		28,816.00
	By Yakoob-2 Hire Charges	974363	Bank Payment	BP\15	Ch. No. :974363 Being cheque issued to Yakoob towards hirecharges for equipment.		421.00
	By Yakoob on Account-2	974364	Bank Payment	BP\16	Ch. No. :974364 Being cheque issued to Yakoob towards on account for club house brick work & Plastering work.		9,177.00
	By Praveen Kumar-2 Jobwork	974365	Bank Payment	BP\17	Ch. No. :974365 Being cheque issued to Praveen Kumar towards GI sheet fitting work.		545.00
	By Praveen Kumar on Account-2	974366	Bank Payment	BP\18	Ch. No. :974366 Being cheque issued to Praveen Kumar towards Z Angles Templates making work.		1,584.00
	By Pochaiah on Account-2	974367	Bank Payment	BP\19	Ch. No. :974367 Being cheque issued to Pochaiah towards on account for G Block Electrical work in flats.		5,391.00
	By Baburao on Account-2	974368	Bank Payment	BP\20	Ch. No. :974368 Being cheque issued to Baburao towards on account for club house over head roof work.		11,020.00
	By Srinivas Rao on Account-2	974369	Bank Payment	BP\21	Ch. No. :974369 Being cheque issued to Srinivas rao towards F Block 506 Tiles LAYing work.		1,535.00
	Carried Over					37,37,821.54	1,71,321.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,37,821.54	1,71,321.00
9-10-2010	By Tanveerkhan-2 Hire Charges	974370	Bank Payment	BP\22	Ch. No. :974370 Being cheque issued to Tanveer Khan toward hirecharges for equipment.		792.00
	By Tanveerkhan-2 (Jobwork)	974371	Bank Payment	BP\23	Ch. No. :974371 Being cheque issued to Tanveer Khan towards extra points work at F Block.		792.00
	By Tanveer Khan on Account-2	974372	Bank Payment	BP\24	Ch. No. :974372 Being cheque issued to Tanveer Khan towards on account for rain water line work at F Block.		7,123.00
	By Mannem-2 Hire Charges	974373	Bank Payment	BP\25	Ch. No. :974373 Being cheque issued to MANNem towards hirecharges for equipment.		485.00
	By Krishna.G -2 -Jobwork Charges	974374	Bank Payment	BP\26	Ch. No. :974374 being cheque issued to Krishna towards jobwork charges for north face gates tieing & fixing.		1,485.00
	By Kileshwar on Account-2	974376	Bank Payment	BP\27	Ch. No. :974376 Being cheque issued to Kileshwar towards on account for F Block Bills.		9,900.00
	By Dayanand on Account-2	974377	Bank Payment	BP\28	Ch. No. :974377 Being cheque issued to Dayanand on account for F Block Bills.		14,850.00
	By Manojkumar-2 Hire Charges	974378	Bank Payment	BP\29	Ch. No. :974378 Being cheque issued to Manojkumar towards shifting of sand,debris, & Hoarding boards to PMR.		3,693.00
	By Sand-2	974379	Bank Payment	BP\30	Ch. No. :974379 Being cheque issued to Sai Vishal enterprises towards purchase of fine Robo sand for plastering work at G Block.		15,890.00
	By Sand-2	974380	Bank Payment	BP\31	Ch. No. :974380 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering work at G Block.		45,719.00
	By Bricks/Stones/Solidblocks/Morram-ll	974381	Bank Payment	BP\32	Ch. No. :974381 Being cheque issued to Sri Lakshmi Enterprises towards purchase of Redbricks for water proofing work at F Block.		17,472.00
	By SBH O/D Account Kushaiguda Branch	974382	Contra	CO\1	Ch. No. :974382 Being cheque issued towards bank transfer to SBH OD Account.		50,000.00
	By Krishna.G on Account-2	974383	Bank Payment	BP\33	Ch. No. :974383 Being cheque issued to Krishna towards on account.		99,000.00
	By Johnson Lifts Pvt Ltd	974384	Bank Payment	BP\34	Ch. No. :974384 Being cheque issued to Johnson lifts towards 20% payment for F Block against P.O.no.12915 dt-25/3/10.		1,26,000.00
	By Modi Housing Pvt. Ltd.	974385	Bank Payment	BP\35	Ch. No. :974385 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Electricity Connection Charges	974386	Bank Payment	BP\36	Ch. No. :974386 Being cheque issued to APCPDCL towards f block transformer.		79,460.00
	Carried Over					37,37,821.54	16,43,982.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,37,821.54	16,43,982.00
9-10-2010	By Kulkarini Consultancy	974387	Bank Payment	BP\37	Ch. No. :974387 Being cheque issued to Kulkarini consultants towards consultancy charges 6th Instalment Part amount.		49,635.00
	By Bank Charges		Bank Payment	BP\38	Ch. No. :Being amount debited by bank towards bank charges for clearance of customer cheque of ch no.119955.		165.45
	By Closing Balance					37,37,821.54	16,93,782.45
							20,44,039.09
						37,37,821.54	37,37,821.54
11-10-2010	To Opening Balance		Vch Type	Vch No.		20,44,039.09	
11-10-2010	To G-315 P.Krishna Pavan	677534	Bank Receipt	BR\1	Ch. No. :677534 Being cheque received from Krishna Pavan towards instalment amount for G-315.REc No.2996.	1,04,000.00	
	By RMC Readymix Pvt Ltd	974388	Bank Payment	BP\1	Ch. No. :974388 Being cheque issued to RMC Readymix towards purchase of concrete mix against bill no.171 dt-9/3/10.		1,00,000.00
	By Dilip Re Rolling Pvt Ltd	974389	Bank Payment	BP\2	Ch. No. :974389 Being cheque issued to dilip re-rolling towards purchase of steel against bill no.0593 towards balance amount.		85,564.00
	By KVR Enterprises	974390	Bank Payment	BP\3	Ch. No. :974390 Being cheque issued to KVR Enterprises towards purchase of cement against bill no.023 dt-14/6/10 (Part Payment).		25,000.00
	By Akash Steels	974391	Bank Payment	BP\4	Ch. No. :974391 Being cheque issued to Akash Steels towards purchase of steel against bill no.4514 dt-9/7/10 (part Payment).		1,00,000.00
	By Shalini Steels Pvt Ltd	974392	Bank Payment	BP\5	Ch. No. :974392 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1105 & 1106 dt-4/8/10(part payment).		1,00,000.00
	By Devashri Ispat (P) Ltd.	974393	Bank Payment	BP\6	Ch. No. :974393 Being cheque issued to Devashri Ispat P Ltd towards purchase of steel against bill no.2244 & 2322 dt-6/8/10 & 11/8/10.		1,00,000.00
	By Praful Sanitary	974394	Bank Payment	BP\7	Ch. No. :974394 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.4311 dt-12/8/10.		8,888.00
	By Sri Panduranga Timber Traders	974395	Bank Payment	BP\8	Ch. No. :974395 Being cheque issued to Sri Panduranga Timber Traders towards purchase of salwood against bill no.624 dt-26/8/10.		27,267.00
	By IJM Concrete Products Pvt Ltd	974396	Bank Payment	BP\9	Ch. No. :974396 Being cheque issued to IJM concrete Products towards purchase of building material against bill no.10001198 dt-19/8/10.		1,00,000.00
	Carried Over					21,48,039.09	6,46,719.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,48,039.09	6,46,719.00
11-10-2010	By Sri S.A.S. Industries Pvt Ltd	974397	Bank Payment	BP\10	Ch. No. :974397 Being cheque issued to SRI SAS Industries towards purchase of building materail against bill no.503 dt-19/7/10 (part Payment).		1,00,000.00
	By Praful Sanitary	974398	Bank Payment	BP\11	Ch. No. :974398 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4353 dt-20/8/10.		1,152.00
	By Shubham Enterprises	974399	Bank Payment	BP\12	Ch. No. :974399 Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.20513 dt-21/8/10.		2,267.00
	By Aeran Steel Corporation	974400	Bank Payment	BP\13	Ch. No. :974400 Being cheque issued to Aeran Steel Corporation towards purchase of steel against bill no.1818 dt-19/8/10.		19,136.00
	By Hari Hara Iron MERCHANTS	974401	Bank Payment	BP\14	Ch. No. :974401 Being cheque issued to Hari Hara Iron merchants towards purchase of sundry items against bill no.8542 dt-26/8/10.		3,091.00
	By Saradhi Ads	974402	Bank Payment	BP\15	Ch. No. :974402 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1566 dt-19/8/10.		250.00
	By H.M.Brothers	974403	Bank Payment	BP\16	Ch. No. :974403 Being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.6005 dt-26/8/10.		934.00
	By Vasant Trading Co.	974404	Bank Payment	BP\17	Ch. No. :974404 Being cheque issued to Vasant Trading Co. towards purchase of hardware items against bill no.8840 dt-26/8/10.		478.00
	By Hari Hara Iron MERCHANTS	974405	Bank Payment	BP\18	Ch. No. :974405 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8540 dt-25/8/10.		2,862.00
	By Shiv Shakthi Steel	974406	Bank Payment	BP\19	Ch. No. :974406 Being cheque issued to Shiv Shakthi steel Tubes towards purchase of steel against bill no.20168 dt-26/8/10.		11,856.00
	By Vivid World	974407	Bank Payment	BP\20	Ch. No. :974407 Being cheque issued to Vivid World towards purchase of catridge against bill no.10751 dt-14/8/10.		275.00
	By Saradhi Ads	974408	Bank Payment	BP\21	Ch. No. :974408 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1580 dt-27/8/10.		250.00
	By Praful Sanitary	974409	Bank Payment	BP\22	Ch. No. :974409 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4376 dt-27/8/10.		670.00
	Carried Over					21,48,039.09	7,89,940.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,48,039.09	7,89,940.00
11-10-2010	By Vasavi Sales Corporation	974410	Bank Payment	BP\23	Ch. No. :974410 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.762 dt-17/8/10.		48,960.00
	By Venkatramana Binding Works	974411	Bank Payment	BP\24	Ch. No. :974411 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2748 dt-30/8/10.		500.00
	By Hari Hara Iron MERCHANTS	974412	Bank Payment	BP\25	Ch. No. :974412 Being cheque issued to Hari Hara Iron Merchants towards purchase of gova rope against bill no.8556 dt-3/9/10.		4,160.00
	By Prince Systems	974413	Bank Payment	BP\26	Ch. No. :974413 Being cheque issued to Prince Systems towards purchase of plumbing material against bill no.2010-11/V1664 dt-6/9/10.		8,038.00
	By Patel Enterprises	974414	Bank Payment	BP\27	Ch. No. :974414 Being cheque issued to PAtel Enterprises towards purchase of cement against bill no.6558 dt-3/9/10.		28,000.00
	By Vasavi Sales Corporation	974415	Bank Payment	BP\28	Ch. No. :974415 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.852 dt-3/9/10.		44,800.00
	By Hari Hara Iron MERCHANTS	974416	Bank Payment	BP\29	Ch. No. :974416 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.8573 dt-9/9/10.		298.00
	By Vivid World	974417	Bank Payment	BP\30	Ch. No. :974417 Being cheque issued to Vivid World towards catridger refilling against bill no.10834 dt-1/9/10.		725.00
	By Sri Panduranga Timber Traders	974418	Bank Payment	BP\31	Ch. No. :974418 Being cheque issued to Sri Panduranga timber Traders towards purchase of salwood against bill no.623 dt-26/8/10.		50,000.00
	By Aeran Steel Corporation	974419	Bank Payment	BP\32	Ch. No. :974419 being cheque issued to Aeran Steel Corporation towards purchase of steel against bill no.2191 dt-17/9/10.		9,170.00
	By Associated Steel Traders	974420	Bank Payment	BP\33	Ch. No. :974420 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.174/10-11 dt-1/10/10		20,478.00
	Carried Over					21,48,039.09	10,05,069.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,48,039.09	10,05,069.00
11-10-2010	By Hanumanthu Material	974422	Bank Payment	BP\34	Ch. No. :974422 being cheque issued to Hanumanth towards material payment against bill of Sree Metro Tek Coating Products.		19,800.00
	By Closing Balance					21,48,039.09	10,24,869.00
							11,23,170.09
						21,48,039.09	21,48,039.09
12-10-2010	To Opening Balance		Vch Type	Vch No.		11,23,170.09	
12-10-2010	By Surya Adsystems Pvt Ltd.	974423	Bank Payment	BP\1	Ch. No. :974423 Being cheque towards advertisement charges against bill no.PB/H090003/10 -11 dt-6/9/10.		8,732.00
	To G-101 Vijendra Desai	897468	Bank Receipt	BR\1	Ch. No. :897468 Being cheque received from Vijendra Desai towards instalment amount for G -101.Rec No.3010.	6,64,000.00	
	By Closing Balance					17,87,170.09	8,732.00
							17,78,438.09
						17,87,170.09	17,87,170.09
13-10-2010	To Opening Balance		Vch Type	Vch No.		17,78,438.09	
13-10-2010	To F-503 Sunil Varma	735515	Bank Receipt	BR\1	Ch. No. :735515 Being cheque received from Sunil Varma towards Booking amount for F -503.REC No.2412.	25,000.00	
	By Hanumanthu Material	974424	Bank Payment	BP\1	Ch. No. :974424 Being cheque issued to Hanumanth towards material advance against bill of Sree Metro tek coating Products.		24,750.00
	By Modi & Modi Financial Services	974425	Bank Payment	BP\2	Ch. No. :974425 Being cheque issued to Modi & Modi financial Services towards EMI for the month of Oct-10.		2,35,072.00
	By Modi Housing Pvt. Ltd.	974426	Bank Payment	BP\3	Ch. No. :974426 Being cheque issued to Modi housing towards transfer.		1,20,000.00
	By Google India Pvt Ltd	974428	Bank Payment	BP\4	Ch. No. :974428 Being cheque issued to Google India Pvt LTd towards advertisement charges		5,000.00
	By G-315 P.Krishna Pavan	974429	Bank Payment	BP\5	Ch. No. :974429 Being cheque issued to CTO/Keesara towards VAT charges for G-315.		22,290.00
	By Mounika Electrical on Account	974427	Bank Payment	BP\6	Ch. No. :974427 Being cheque issued to mounika electricals towards on account for F Block LT & HT works.		49,500.00
	By Closing Balance					18,03,438.09	4,56,612.00
							13,46,826.09
						18,03,438.09	18,03,438.09

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2010	To Opening Balance		Vch Type	Vch No.		13,46,826.09	
14-10-2010	To G-417 Gani Krishna Kumar	070268	Bank Receipt	BR\1	Ch. No. :070268 Being cheque received from G.Krishna Kumar towards instalment amount for G-417.REc No.3011.	8,00,000.00	
	By Car Hirecharges-II	974430	Bank Payment	BP\1	Ch. No. :974430 Being cheque issued to Jyothitravels towards car hire charges against bill no. ;526 dt-9/9/10.		963.00
	By Car Hirecharges-II	974431	Bank Payment	BP\2	Ch. No. :974431 Being cheque issued to Jyothi Travels towards car hirecharges against billno. 565 dt-1/10/10.		675.00
	By Printing & Stationery	974432	Bank Payment	BP\3	Ch. No. :974432 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. 12904.		1,230.00
	By Postage & Courier	974433	Bank Payment	BP\4	Ch. No. :974433 Being cheque issued to First Flight Couriers towards postage & Courier charges against bill no.301M342 /09-10 dt-30/9/10.		130.00
						21,46,826.09	2,998.00
	By Closing Balance						21,43,828.09
						21,46,826.09	21,46,826.09
16-10-2010	To Opening Balance		Vch Type	Vch No.		21,43,828.09	
16-10-2010	By Rajkumar.N.Salary	974434	Bank Payment	BP\1	Ch. No. :974434 Being cheque issued to N.Rajkumar towards salary advance.		2,500.00
	By Matrix Hoarding Pvt Ltd.	974435	Bank Payment	BP\2	Ch. No. :974435 Being cheque issued to MAtrix Hoarding towards mobile campaign.		1,287.00
	By Livserv Technologies Pvt Ltd	974436	Bank Payment	BP\3	Ch. No. :974436 Being cheque issued to Livserv Technologioes towards livechat for the month of Sep-10.		2,141.00
	By 99 Acres	974437	Bank Payment	BP\4	Ch. No. :974437 Being cheque issued to 99 Acres towards web portal campaign.		6,755.00
	By Matrix Hoarding Pvt Ltd.	974438	Bank Payment	BP\5	Ch. No. :974438 Being cheque issued to MAtrix Hoarding towards hire charges for DCM Mobile campaign		2,572.00
	By Baburao on Account-2	974439	Bank Payment	BP\6	Ch. No. :974439 Being cheque issued to alpine Estates towards Room rent deductions of Babu Rao debited to him paid on his behalf.		3,065.00
	By Jyothibabu on Account-2	974440	Bank Payment	BP\7	Ch. No. :974440Being cheque issued to Jyothibabu towards on account for water proofing work in F Block.		9,900.00
	By Ramulu on Account-2	974441	Bank Payment	BP\8	Ch. No. :974441 being cheque issued to Ramulu towards on account for Door Frames Making work.		1,881.00
	Carried Over					21,43,828.09	30,101.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,43,828.09	30,101.00
16-10-2010	By Chandram-2 Hire Charges	974442	Bank Payment	BP\9	Ch. No. :974442 Being cheque issued to chandram towards hirecharges for equipment.		2,846.00
	By Chandram on Account-2	974443	Bank Payment	BP\10	Ch. No. :974443 Being cheque issued to chandram towards on account for tiles laing work in F Block.		6,336.00
	By Hanumantu-2 -Jobwork	974444	Bank Payment	BP\11	Ch. No. :974444 being cheque issued to Hanumantu towards Z Angles painting work.		1,485.00
	By Venkatnarsimha Reddy on Account-2	974445	Bank Payment	BP\12	Ch. No. :974445 Being cheque issued ro Venkatnarsimha Reddy towards on account for Hacking work in G BLock.		1,089.00
	By Venkatnarsimha Reddy Electrical on Account -2	974446	Bank Payment	BP\13	Ch. No. :974446 Being cheque issued to Venkatnarsimha Reddy towards Electrical pipes laying at club house G Block.		495.00
	By Dayanand-2 Hire Charges	974448	Bank Payment	BP\14	Ch. No. :974448 Being cheque issued to Dayanand towards hirecharges for equipment.		4,173.00
	By Dayanand on Account-2	974449	Bank Payment	BP\15	Ch. No. :974449 Being cheque issued to Dayanand towards on account for G Block Brick Work.		42,072.00
	By Krishna.G on Account-2	974450	Bank Payment	BP\16	Ch. No. :974450 Being cheque issued to Krishna towards on account for G Block 3rd Floor shuttering & Rod Bending Work.		41,075.00
	By Mannem on Account-2	974451	Bank Payment	BP\17	Ch. No. :974451 Being cheque issued ti MAnnem towards hirecharges for equipment.		5,277.00
	To F-205 Simanchal Padhy	985598	Bank Receipt	BR\1	Ch. No. :985598 Being cheque received from Simanchal Padhy towards instalment amount for F -205.REc No.3013.	1,50,000.00	
	By Mannem-2 Jobwork	974452	Bank Payment	BP\18	Ch. No. :974452 Being cheque issued to MAnnem towards sand shifting for tiles work.		8,405.00
	By Mannem on Account-2	974453	Bank Payment	BP\19	Ch. No. :974453 Being cheque issued to MAnnem towards on account for plumbing work.		4,604.00
	By Janardhan on Account-2	974454	Bank Payment	BP\20	Ch. No. :974454 Being cheque issued to JANardhanan towards on account for F Block 4th & 5th Floor Tiles laying work.		3,836.00
	By Krishna.K-2 Hire Charges	974455	Bank Payment	BP\21	Ch. No. :974455 Being cheque issued to K.Krishna towards hirecharges for equipment.		1,386.00
	By Mohanrao-2 - Hire Charges	974456	Bank Payment	BP\22	Ch. No. :974456 Being cheque issued to Mohan Rao towards hirecharges for equipment.		2,574.00
	By Mohan Rao.K on Account	974457	Bank Payment	BP\23	Ch. No. :974457 Being cheque issued to Mohan Rao towards on account for 3rd Floor slab work at G Block.		6,128.00
	By Kileshwar-2 Hire Charges	974458	Bank Payment	BP\24	Ch. No. :974458 Being cheque issued to Kileshwar towards hirecharges for equipment.		550.00
	Carried Over					22,93,828.09	1,62,432.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,93,828.09	1,62,432.00
16-10-2010	By Kileshwar on Account-2	974459	Bank Payment	BP\25	Ch. No. :974459 Being cheque issued to Kileshwar towards on account for G BLock Brick Work & Plastering work.		36,295.00
	By Yakoob on Account-2	974460	Bank Payment	BP\26	Ch. No. :974460 Being cheque issued to Yakoob towards on account for club house brick work & Plastering work.		12,033.00
	By Praveen Kumar on Account-2	974461	Bank Payment	BP\27	Ch. No. :974461 Being cheque issued to Praveen Kumar towards on account for Z Angles making of G Block.		1,980.00
	By Pochaiah on Account-2	974462	Bank Payment	BP\28	Ch. No. :974462 Being cheque issued to Pochaiah towards G Block electrical pipes laying work.		6,801.00
	By Srinivas Rao on Account-2	974464	Bank Payment	BP\29	Ch. No. :974464 Being cheque issued to Srinivas Rao towards F Block Tiles Laying Work.		941.00
	By Tanveerkhan-2 (Jobwork)	974465	Bank Payment	BP\30	Ch. No. :974465 Being cheque issued to Tanveer Khan towards jobwork for F BLock 204,304 7 508 flats.		5,495.00
	By Tanveer Khan on Account-2	974466	Bank Payment	BP\31	Ch. No. :974466 Being cheque issued to Tanveer Khan towards F Block Drainage line work.		4,203.00
	By Ramulu on Account-2	974467	Bank Payment	BP\32	Ch. No. :974467 Being cheque issued to Ramulu towards on account for advance against F BLock Bills.		4,950.00
	By Hanumantu on Account -2	974468	Bank Payment	BP\33	Ch. No. :974468 Being cheque issued to Hanumantu towards on account for F Block Bills.		19,800.00
	By Mohan Rao.K on Account	974469	Bank Payment	BP\34	Ch. No. :974469 Being cheque issued to Mohan Rao towards on account for Drilling machine purpose.		4,950.00
	By Mannem-2 Hire Charges	974471	Bank Payment	BP\35	Ch. No. :974471 Being cheque issued to MAnnem towards hirecharges for equipment.		485.00
	By Chips/stonedust/Metal-II	974472	Bank Payment	BP\36	Ch. No. :974472 Being cheque issued to Sai vishal Enterprises towards purchase of babychips in F BLock.		4,422.00
	By Chips/stonedust/Metal-II	974473	Bank Payment	BP\37	Ch. No. :974473 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for Flooring purpose in F Block.		5,270.00
	By Sand-2	974474	Bank Payment	BP\38	Ch. No. :974474 Being cheque issued to Sri Laxmi Entepriees towards purchase of fine sand at G Block.		65,036.00
	By Manojkumar-2 Hire Charges	974475	Bank Payment	BP\39	Ch. No. :974475 Being cheque issued to MAnojkumar towards hirecharges for shifting of ballies, sand,grills,cement,debvris &gova thadkas.		4,376.00
	Carried Over					22,93,828.09	3,39,469.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,93,828.09	3,39,469.00
16-10-2010	By Baburao on Account-2	974477	Bank Payment	BP\40	Ch. No. :974477 Being cheque issued to Babu rao towards on account for club house shuttering & terrace work.		19,385.00
	By Krishna.G on Account-2	974478	Bank Payment	BP\41	Ch. No. :974478 Being cheque issued to Krishna towards on account.		49,500.00
	By Anisha Associates W.O.No.1352 & 2171	974479	Bank Payment	BP\42	Ch. No. :974479 Being cheque issued to Anisha Associates against W.O.No.1352.		14,850.00
	By Sri Sai MARble Palace	974480	Bank Payment	BP\43	Ch. No. :974480 Being cheque issued to Sri Sai Marble Palace towards F Block 501 to 508 & 401 to 408 60% payment (total Rs.53200/-).		31,900.00
	By Cash		Contra	CO\1	Ch. No. :974631 Being cheque issued towards cash withdrawal.		25,000.00
	By Yakoob on Account-2	974519	Bank Payment	BP\44	Ch. No. :974519 Being cheque issued to Yakoob towards on account for club house scaffolding work.		9,900.00
	By Narsimulu-2 (Jobwork)	974481	Bank Payment	BP\45	Ch. No. :974481 Being cheque issued to Narismulu towards job work charges.		3,465.00
	By Closing Balance					22,93,828.09	4,93,469.00
							18,00,359.09
						22,93,828.09	22,93,828.09
17-10-2010	To Opening Balance		Vch Type	Vch No.		18,00,359.09	
17-10-2010	To Narsimulu-2 (Jobwork)	974699	Bank Receipt	BR\1	Ch. No. :974699 Being cheque issued to Narismulu towards jobwork charges reversed.	3,465.00	
	By Closing Balance					18,03,824.09	
							18,03,824.09
						18,03,824.09	18,03,824.09
19-10-2010	To Opening Balance		Vch Type	Vch No.		18,03,824.09	
19-10-2010	By RMC Readymix Pvt Ltd	974482	Bank Payment	BP\1	Ch. No. :974482 Being cheque issued to Rmc Readymix towards purchase of concrete mix against bill no.171 dt-9/3/10.		56,300.00
	By Hari Hara Iron MERchants	974483	Bank Payment	BP\2	Ch. No. :974483 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8475 dt-16/7/10.		3,455.00
	By Hari Hara Iron MERchants	974484	Bank Payment	BP\3	Ch. No. :974484 Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no. 8482 dt-19/7/10.		3,336.00
	By Akash Steels	974485	Bank Payment	BP\4	Ch. No. :974485 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4514/10-11 dt-9/7/10.		1,00,000.00
	Carried Over					18,03,824.09	1,63,091.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,03,824.09	1,63,091.00
19-10-2010	By Shalini Steels Pvt Ltd	974486	Bank Payment	BP\5	Ch. No. :974486 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 1106 dt-4/8/10.(Part Payment).		1,00,000.00
	By Varna Media	974487	Bank Payment	BP\6	Ch. No. :974487 Being cheque issued to Varna Media towards advertisement charges against bill no.1710 dt-14/8/10.		9,447.00
	By Devashri Ispat (P) Ltd.	974488	Bank Payment	BP\7	Ch. No. :974488 Being cheque issued to Devashree Ispat towards purchase of steel against bill no .2244 dt-6/8/10.		1,00,000.00
	By Praful Sanitary	974489	Bank Payment	BP\8	Ch. No. :974489 Being cheque issued to Praful sanitary towards purchase of chemicals against bill no.4334 dt-17/8/10.		2,100.00
	By Shubham Enterprises	974491	Bank Payment	BP\9	Ch. No. :974491 being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20528 dt -23/8/10.		3,229.00
	By Shubham Enterprises	974492	Bank Payment	BP\10	Ch. No. :974492 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20522 7 20521 dt-23/8/10.		2,907.00
	By Shubham Enterprises	974493	Bank Payment	BP\11	Ch. No. :974493 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.20535 dt -23/8/10.		11,762.00
	By Patel Enterprises	974494	Bank Payment	BP\12	Ch. No. :974494 Being cheque issued to Patel enterprises towards purchase of cement against bill no.6526 dt-25/8/10.		46,900.00
	By Praful Sanitary	974495	Bank Payment	BP\13	Ch. No. :974495 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4512 dt-9/9/10.		942.00
	By Shah Traders	974496	Bank Payment	BP\14	Ch. No. :974496 Being cheque issued to Shah TRaders towards purchase of steel against bill no, 16963 dt-9/9/10.		17,389.00
	By Jinkrupa Agency	974497	Bank Payment	BP\15	Ch. No. :974497 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.1685 dt-15/9 /10.		1,638.00
	By Shubham Enterprises	974498	Bank Payment	BP\16	Ch. No. :974498 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20744 dt -13/9/10.		1,271.00
	By Saradhi Ads	974499	Bank Payment	BP\17	Ch. No. :974499 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1589 dt-15/9/10		250.00
	Carried Over					18,03,824.09	4,60,926.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,03,824.09	4,60,926.00
19-10-2010	By Saradhi Ads	974500	Bank Payment	BP\18	Ch. No. :974500 Being cheque issued to SARadhi ads towards printing of visiting cards against bill no.1590 dt-15/9/10.		125.00
	By Venkatramana Binding Works	974501	Bank Payment	BP\19	Ch. No. :974501 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2833 dt -28/9/10.		690.00
	By Vasavi Sales Corporation	974502	Bank Payment	BP\20	Ch. No. :974502 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.956 dt-17 /9/10.		58,800.00
	By Vivid World	974503	Bank Payment	BP\21	Ch. No. :974503 Being cheque issued to Vivid World towards purchase of stationery against bill no.10997 dt-30/9/10.		550.00
	By Hari Hara Iron MERCHANTS	974504	Bank Payment	BP\22	Ch. No. :974504 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 8619 dt-29/9/10.		1,145.00
	By Hari Hara Iron MERCHANTS	974505	Bank Payment	BP\23	Ch. No. :974505 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 8617 dt-29/9/10.		309.00
	By Venkatramana Binding Works	974506	Bank Payment	BP\24	Ch. No. :974506 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2841 dt -1/10/10.		513.00
	By Vasant Trading Co.	974507	Bank Payment	BP\25	Ch. No. :974507 Being cheque issued to Vasant Trading towards purchase of hardware material against bill no.8940 dt-1 /10/10.		915.00
	By Venkatramana Binding Works	974508	Bank Payment	BP\26	Ch. No. :974508 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2809 dt -24/9/10.		198.00
	By Hira Exports	974509	Bank Payment	BP\27	Ch. No. :974509 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.140 dt-1/10/10.		1,364.00
	By KJM Industries	974510	Bank Payment	BP\28	Ch. No. :974510 Being cheque issued to KJM Industries towards purchase of building material against bill no.21 dt-25/8/10.		12,270.00
	By Srinivasa Traders	974511	Bank Payment	BP\29	Ch. No. :974511 Being cheque issued to Srinivasa TRaders towards purchase of bamboo against bill no.275 dt-8/9/10.		4,322.00
	By Durga Enterprises	974512	Bank Payment	BP\30	Ch. No. :974512 Being cheque issued to Durga Enterprises towards purchase of anti virus against bill no.830 dt-12/10/10.		2,200.00
	Carried Over					18,03,824.09	5,44,327.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,03,824.09	5,44,327.00
19-10-2010	By Praful Sanitary	974513	Bank Payment	BP\31	Ch. No. :974513 Being cheque issued to PRaful SANitary towards purchase of sanitary items against bill no.4598 dt-7/10 /10.		505.00
	By Praful Sanitary	974514	Bank Payment	BP\32	Ch. No. :974514 Being cheque issued to Praful SANitary towards purchase of chemicals against bill no.4606 dt-8/10/10.		2,800.00
	By Vasant Trading Co.	974515	Bank Payment	BP\33	Ch. No. :974515 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.8956 dt-8 /10/10.		458.00
	By Praful Sanitary	974516	Bank Payment	BP\34	Ch. No. :974516 Being cheque issued to Praful SANitary against bill no.4534 dt-21/9/10.		1,400.00
	By Shubham Enterprises	974517	Bank Payment	BP\35	Ch. No. :974517 Being cheque issued to Shubham Enterprises towards purchase of tools against bill no.20912 dt-29/9/10.		429.00
	By Sri S.A.S. Industries Pvt Ltd	974518	Bank Payment	BP\36	Ch. No. :974518 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.503 d-t19 /7/10.		50,000.00
	To G-419 Varnasi Srinivas	932941	Bank Receipt	BR\1	Ch. No. :932941 Being cheque received from Varanasi Shyam Prasad towards instalment amount for G-419.REc no.2993.	2,45,666.00	
	By Bank Charges		Bank Payment	BP\37	Ch. No. :Being amount debited by bank towards bank charges.		50.00
	By Closing Balance					20,49,490.09	5,99,969.00
							14,49,521.09
						20,49,490.09	20,49,490.09
20-10-2010	To Opening Balance		Vch Type	Vch No.		14,49,521.09	
20-10-2010	By Electricity Charges-II	974520	Bank Payment	BP\1	Ch. No. :974520 Being cheque issued towards electricity charges for common meter meter no.00023,08816 & 08817.		14,662.00
	By Kesoram Sunderlal Fatehpuria	974521	Bank Payment	BP\2	Ch. No. :974521 Being cheque issued to Kesoram sunderlal FAtehpuria towards petrol charges to Santosh.		2,000.00
	By G-109 R.Raghu	974522	Bank Payment	BP\3	Ch. No. :974522 Being cheque issued to Raghu towards refund of booking amount paid for cancellation of G-109.		25,000.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank.	12,625.00	
	To G-205 Sunny Mudigonda	897984	Bank Receipt	BR\1	Ch. No. :897984 Being cheque received from Sunny Mudigonda towards instalment amount for G -205.ERc No.3014.	3,75,000.00	
	Carried Over					18,37,146.09	41,662.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,37,146.09	41,662.00
20-10-2010	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amount debited by bank towards bank charges for clearance of ch no.70268.		165.45
						18,37,146.09	41,827.45
	By Closing Balance						17,95,318.64
						18,37,146.09	18,37,146.09
21-10-2010	To Opening Balance		Vch Type	Vch No.		17,95,318.64	
21-10-2010	By F-205 Simanchal Padhy	985598	Bank Payment	BP\1	Ch. No. :985598 Being cheque received from Simanchal Padhy towards instalment amount for F-205 now reversed due to cheque bounce.		1,50,000.00
						17,95,318.64	1,50,000.00
	By Closing Balance						16,45,318.64
						17,95,318.64	17,95,318.64
22-10-2010	To Opening Balance		Vch Type	Vch No.		16,45,318.64	
22-10-2010	By G-503 D.Dhananjaya	974523	Bank Payment	BP\1	Ch. No. :974523 Being cheque issued to CTO / Keesara towards VAT for G-503.		22,295.00
	By Cash		Contra	CO\1	Ch. No. :Being cheque issued towards cash withdrawal ch no. 974632.		20,000.00
	To F-108 Solomon Sudhakar	168781	Bank Receipt	BR\1	Ch. No. :168781 Being cheque issued to Solomon sudhakar towards instalment amount for F-108.Rc No.3015.	2,02,000.00	
	To G-315 P.Krishna Pavan	016792	Bank Receipt	BR\2	Ch. No. :016792 Being cheque received from Krishna Pawan towards instalment amount for G-315.REc No.3016.	6,44,050.00	
	To G-511 S.V.Ramakrishna	204873	Bank Receipt	BR\3	Ch. No. :204873 Being cheque received from S.V.Ramakrishna towards instalment amount for G-511.REc no.3018.	6,00,000.00	
	To Cash		Contra	CO\2	Being cash deposited in HDFC Bank of G-217.	1,29,100.00	
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amount debited by bank towards bank charges for clearance of ch no.932941.		165.45
						32,20,468.64	42,460.45
	By Closing Balance						31,78,008.19
						32,20,468.64	32,20,468.64
23-10-2010	To Opening Balance		Vch Type	Vch No.		31,78,008.19	
23-10-2010	By Jyothibabu on Account-2	974524	Bank Payment	BP\1	Ch. No. :974524 Being cheque issued to Anand Jyothibabu towards on account for F Block Bills for water proofing.		9,900.00
	By Ramulu on Account-2	974525	Bank Payment	BP\2	Ch. No. :974525 Being cheque issued to Ramulu towards on account for Door frames making work.		2,822.00
	By Chandram-2 Hire Charges	974526	Bank Payment	BP\3	Ch. No. :974526 Being cheque issued to Chandram towards hirecharges for equipment.		3,267.00
	Carried Over					31,78,008.19	15,989.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,78,008.19	15,989.00
23-10-2010	By Chandram on Account-2	974527	Bank Payment	BP\4	Ch. No. :974527 Being cheque issued to Chandram towards on account for F Block Tiles laying work at 4th Floor.		5,148.00
	By Dayanand-2 Hire Charges	974528	Bank Payment	BP\5	Ch. No. :974528 Being cheque issued to Dayanand towards hirecharges for equipment.		3,015.00
	By Dayanand on Account-2	974529	Bank Payment	BP\6	Ch. No. :974529 Being cheque issued to Dayanand towards on account for G block Brick work & Plastering work.		40,325.00
	By Krishna.G on Account-2	974530	Bank Payment	BP\7	Ch. No. :974530 Being cheque issued to Krishna towards on account for G BLock 4th Floor columns casting work.		27,814.00
	By Mannem-2 Hire Charges	974531	Bank Payment	BP\8	Ch. No. :974531 Being cheque issued to MANNem towards hirecharges for equipment.		3,148.00
	To F-205 Simanchal Padhy	898184	Bank Receipt	BR\1	Ch. No. :898184 Being cheque received from Simanchal PAdhy towards isntalment amount for F -205.Rec No.3019.	2,50,000.00	
	By Mannem-2 Jobwork	974532	Bank Payment	BP\9	Ch. No. :974532 Being cheque issued to MANNem towards jobwork charges for tiles & vtrified material unloading.		9,801.00
	By Mannem on Account-2	974533	Bank Payment	BP\10	Ch. No. :974533 Being cheque issued to MANNem towards on account for F Block Drainage line elevation work.		2,257.00
	By Janardhan Jobwork-2	974534	Bank Payment	BP\11	Ch. No. :974534 Being cheque issued to Janrdhan towards jobwork charges for tiles work.		495.00
	By Janardhan on Account-2	974535	Bank Payment	BP\12	Ch. No. :974535 Being cheque issued to Janardhan towards on account for F Block Tiles laying work.		3,490.00
	By Krishna.K.on Account-2	974536	Bank Payment	BP\13	Ch. No. :974536 Being cheque issued to Krishna towards on account		1,206.00
	By Mohanrao-2 - Hire Charges	974537	Bank Payment	BP\14	Being cheque issued to Mohan Rao towards hirecharges for equipment.		1,584.00
	By Mohan Rao.K on Account	974538	Bank Payment	BP\15	Ch. No. :974538 Being cheque issued to Mohan Rao towards on account for G Block Pipe laying in Flats.		5,595.00
	By Kileshwar-2 Hire Charges	974539	Bank Payment	BP\16	Ch. No. :974539 Being cheque issued to Kileshwar towards hirecharges for equipment.		822.00
	By Kileshwar on Account-2	974540	Bank Payment	BP\17	Ch. No. :974540 Being cheque issued to Kileshwar towards on account for G BLock Brick Work & Plastering work.		34,350.00
	By Yakoob on Account-2	974541	Bank Payment	BP\18	Ch. No. :974541 Being cheque issued to Yakoob towards on account for Club house plastering work.		11,221.00
	Carried Over					34,28,008.19	1,66,260.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,28,008.19	1,66,260.00
23-10-2010	By Praveen Kumar on Account-2	974542	Bank Payment	BP\19	Ch. No. :974542 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.		1,188.00
	By Pochaiah on Account-2	974543	Bank Payment	BP\20	Ch. No. :974543 Being cheque issued to Pochaiah towards on account for G bLock Flats pipe laying work.		5,638.00
	By Srinivas Rao on Account-2	974544	Bank Payment	BP\21	Ch. No. :974544 Being cheque issued to Srinivasa Rao towards F BLock tiles laying work 5th Floor.		470.00
	By Tanveer Khan on Account-2	974545	Bank Payment	BP\22	Ch. No. :974545 Being cheque issued to Tanveer Khan towards on account for F Block Drainage line works & GI Fitting works.		10,192.00
	By Mannem-2 Hire Charges	974546	Bank Payment	BP\23	Ch. No. :974546 Being cheque issued to MAnnem towards hirecharges for equipment.		396.00
	By Bikshapathi-2 Hire Charges	974547	Bank Payment	BP\24	Ch. No. :974547 Being cheque issued to Bikshapathi towards hirecharges for shifting of sand, shabad stones for PMR.		1,178.00
	By Krishna.G on Account-2	974548	Bank Payment	BP\25	Ch. No. :974548 Being cheque issued to Krishna towards on account for columns work for lift of concrete at G BLock slab 4.		2,970.00
	By Manojkumar-2 Hire Charges	974549	Bank Payment	BP\26	Ch. No. :974549 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,panel doors,sand, cement,ballies,salwood & debris.		4,376.00
	By Sand-2	974550	Bank Payment	BP\27	Ch. No. :974550 Being cheque issued to Lakshmi Narsimha Entepriees towards purchase of fine sand for plastering & columns work at g Block.		44,167.00
	By Metal-2	974551	Bank Payment	BP\28	Ch. No. :974551 Being cheque issued to Sai Vishal enterpriees towards purchase of 20 MM Metal for columns work at G Block.		7,334.00
	By Sand-2	974552	Bank Payment	BP\29	Ch. No. :974552 Being cheque issued to Sai Vishal enterpriees towards purchase of Robo fine sand for Plastering work at G BLock.		16,780.00
	By Chips/stonedust/Metal-II	974553	Bank Payment	BP\30	Ch. No. :974553 Being cheque issued to Sai vishal Entepriees towards purchase of stonedust flooring purpose for tiles workat F Block.		4,992.00
	By Sand-2	974554	Bank Payment	BP\31	Ch. No. :974554 Being cheque issued to Sri Laxmi enterpriees towards purchase of fine sand for plastering work at G Block.		70,152.00
	Carried Over					34,28,008.19	3,36,093.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,28,008.19	3,36,093.00
23-10-2010	By Bricks/Stones/Solidblocks/Morram-II	974555	Bank Payment	BP\32	Ch. No. :974555 Being cheque issued to Sri LAXmi enterprises towards purchase of red bricks for brick at G BLock & Water proofing work at F BLock.		17,160.00
	By Modi Housing Pvt. Ltd.	974556	Bank Payment	BP\33	Ch. No. :974556 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By SBH O/D Account Kushaiguda Branch	974557	Contra	CO\1	Ch. No. :974557 Being cheque issued towards bank transfer to SBH OD Account.		50,000.00
	By Kulkarini Consultancy	974558	Bank Payment	BP\34	Ch. No. :974558 Being cheque issued to Kulkarini consultants towards balance of 6th Instalment.		49,635.00
	By Audit Fee Payable	974559	Bank Payment	BP\35	Ch. No. :974559 Being cheque issued to Ajay Mehta towards Audit Fee payable for A.Y.2010 -11.		29,781.00
	By Sri Sai MARble Palace	974560	Bank Payment	BP\36	Ch. No. :974560 Being cheque issued to Sri Sai Marble Palace 60% payment for F Block staire case (total Rs.65434/-).		39,200.00
	By Krishna.G on Account-2	974561	Bank Payment	BP\37	Ch. No. :974561 Being cheque issued to Krishna towards on account.		49,500.00
	By Rajareddy on Account-2	974562	Bank Payment	BP\38	Ch. No. :974562 Being cheque issued to Raja REddy towards on account.		5,449.00
	By Hanumantu on Account -2	974563	Bank Payment	BP\39	Ch. No. :974563 Being cheque issued to Hanumantu towards on account.		24,750.00
	By Modi Housing Pvt. Ltd.	974564	Bank Payment	BP\40	Ch. No. :974564 Bieng cheque issued to Modi Housing towards tranfer.		5,00,000.00
	By Bank Charges		Bank Payment	BP\41	Ch. No. :Being amount debited by bank towards bank charges towards cheque return of ch on. 168781.		50.00
	By Closing Balance					34,28,008.19	21,01,618.00
							13,26,390.19
						34,28,008.19	34,28,008.19
25-10-2010	To Opening Balance		Vch Type	Vch No.		13,26,390.19	
25-10-2010	By Sravan Kumar Salary	974565	Bank Payment	BP\1	Ch. No. :974565 Being cheque issued to Sravan Kumar towards laon amount .		20,000.00
	By Veerabhadraswamy Enterprises	974566	Bank Payment	BP\2	Ch. No. :974566 Being cheque issued to Veerabhadraswamy Enterprises towards purchase of solid blocks against bill no.128 dt -18/2/10 (Part Payment).		30,000.00
	By KVR Enterprises	974567	Bank Payment	BP\3	Ch. No. :974567 Being cheque towards purchase of cement blocks against bill no.023 (full & final amount).		32,779.00
	Carried Over					13,26,390.19	82,779.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,26,390.19	82,779.00
25-10-2010	By Akash Steels	974568	Bank Payment	BP\4	Ch. No. :974568 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4514 dt-9/7/10 (Balance amount)		1,42,408.00
	By Hari Hara Iron MERCHANTS	974569	Bank Payment	BP\5	Ch. No. :974569 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.8520 dt-10/8/10.		5,837.00
	By Shalini Steels Pvt Ltd	974570	Bank Payment	BP\6	Ch. No. :974570 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 1106 (Balance amount).		1,79,265.00
	By Devashri Ispat (P) Ltd.	974571	Bank Payment	BP\7	Ch. No. :974571 Being cheque issued to Devashree Ispat towards purchase of steel against bill no.2244 & part payment for 2322.		1,00,000.00
	By Sri S.A.S. Industries Pvt Ltd	974572	Bank Payment	BP\8	Ch. No. :974572 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.503 dt-19/7/10. (Balance paymeny).		78,000.00
	By Shubham Enterprises	974573	Bank Payment	BP\9	Ch. No. :974573 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20534 dt -23/8/10.		7,660.00
	By RMC Readymix Pvt Ltd	974574	Bank Payment	BP\10	Ch. No. :974574 Being cheque issued to RMC Readymix india towards purchase of building material against bill no.02563 dt -13/8/10.		25,000.00
	By Venkatramana Binding Works	974575	Bank Payment	BP\11	Ch. No. :974575 Being cheque issued to Venkatramana binding Works towards purchase of box files against bill no.2732 dt-26/8/10.		844.00
	By Venkatramana Binding Works	974576	Bank Payment	BP\12	Ch. No. :974576 Being cheque issued to Venkatramana Biding works towards purchase of stationery against bill no.2733 dt -26/8/10.		955.00
	By Venkatramana Binding Works	974577	Bank Payment	BP\13	Ch. No. :974577 Being cheque issued to Venkatramana binding works towards purchase of thermocol against billno.2734 dt -26/8/10.		300.00
	By Shubham Enterprises	974578	Bank Payment	BP\14	Ch. No. :974578 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no,20529 dt -23/8/10.		601.00
	By Hari Hara Iron MERCHANTS	974579	Bank Payment	BP\15	Ch. No. :974579 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 8555 dt-3/9/10.		1,832.00
	Carried Over					13,26,390.19	6,25,481.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,26,390.19	6,25,481.00
25-10-2010	By Venkatramana Binding Works	974580	Bank Payment	BP\16	Ch. No. :974580 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2764 dt -7/9/10.		690.00
	By Shree Wires & Wire Nettings	974581	Bank Payment	BP\17	Ch. No. :974581 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill no. 253 dt-7/9/10.		18,050.00
	By Sri Panduranga Timber Traders	974582	Bank Payment	BP\18	Ch. No. :974582 Being cheque issued to Sri Panduranga Timber TRaders towards purchase of salwood against bill no.623 dt-26 /8/10.(Part Payment).		50,000.00
	By Vasavi Sales Corporation	974583	Bank Payment	BP\19	Ch. No. :974583 Being cheque issued to Vasavi Sales corporation towards purchase of cement against bill no.929 dt-14 /9/10.		57,750.00
	By Bindal Iron & Steel Company	974584	Bank Payment	BP\20	Ch. No. :974584 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1290 & 1077 dt-9 /10/10 & 10/9/10.		19,080.00
	By Shree Aditya Enterprises	974585	Bank Payment	BP\21	Ch. No. :974585 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no187 dt-7/10/10.		13,600.00
	By Associated Steel Traders	974586	Bank Payment	BP\22	Ch. No. :974586 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.176/10-11 dt -6/10/10.		38,865.00
	By Srinivasa Traders	974587	Bank Payment	BP\23	Ch. No. :974587Being cheque issued to Srinivasa TRaders towards purchase of bamboo tdkas against bill no.282 dt-10 /10/10.		948.00
	By MAnoj Mathur	974588	Bank Payment	BP\24	Ch. No. :974588 Being cheque issued to Manoj MATHur towards fire consultancy charges		22,500.00
	By Sulekha.Com New Media Pvt Ltd.	974590	Bank Payment	BP\25	Ch. No. :974590 Being cheque issued to Sulekha.com towards web portal campaign		4,054.00
	By Vinod Vikram Electronics	974589	Bank Payment	BP\26	Ch. No. :974589 Being cheque issued to Vinod Vikram Electronics towards advance payment for transformer against P.O.No.1930-24380.for F Block HT & LT Works.		50,000.00
	By Closing Balance					13,26,390.19	9,01,018.00
							4,25,372.19
						13,26,390.19	13,26,390.19

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To Opening Balance		Vch Type	Vch No.		4,25,372.19	
26-10-2010	To G-401 Nagesh	386774	Bank Receipt	BR\1	Ch. No. :386774 Being cheque received from Nagesh towards Booking amount for Flat No.G-401.REc no.2815.	25,000.00	
	To G-503 D.Dhananjaya	946447	Bank Receipt	BR\2	Ch. No. :946447 Being cheque received from Dhananjay towards instalment amount for G-503.Rec No.3020.	1,09,850.00	
	By F-108 Solomon Sudhakar	168781	Bank Payment	BP\1	Ch. No. :168781Being cheque receieved from Solomon Sudhakar towards instalment amount for F-108 now reversed.		2,02,000.00
	By Bonus Payable	974591	Bank Payment	BP\2	Ch. No. :974591 Being cheque issued towards Bonus payable for staff for the year-2010-11.		46,633.00
	By Closing Balance					5,60,222.19	2,48,633.00
						5,60,222.19	5,60,222.19
27-10-2010	To Opening Balance		Vch Type	Vch No.		3,11,589.19	
27-10-2010	To G-503 D.Dhananjaya	898197	Bank Receipt	BR\1	Ch. No. :898197 Being cheque received from Dhanajaya towards instalment amount for G-503.REc no.3021.	7,20,000.00	
	By Closing Balance					10,31,589.19	10,31,589.19
						10,31,589.19	10,31,589.19
28-10-2010	To Opening Balance		Vch Type	Vch No.		10,31,589.19	
28-10-2010	To F-503 Sunil Varma	735516	Bank Receipt	BR\1	Ch. No. :735516 Being cheque received from Sunil Varma towards instalment amount for F-503.Rec No.3022.	2,00,000.00	
	By Closing Balance					12,31,589.19	12,31,589.19
						12,31,589.19	12,31,589.19
29-10-2010	To Opening Balance		Vch Type	Vch No.		12,31,589.19	
29-10-2010	By Srinivasulu Transportation	974592	Bank Payment	BP\1	Ch. No. :974592 Being cheque issued to Srinivasulu towards transportation charges for Veh no.AP 29 T9966 for Sep-10.		3,536.00
	By Matrix Hoarding Pvt Ltd.	974593	Bank Payment	BP\2	Ch. No. :974593 Being cheque issued to Matrix hoarding towrds advertisement chareges against bill no.1106 dt-25/10/10.		2,533.00
	By World Source Associates	974615	Bank Payment	BP\3	Ch. No. :974615 Being cheque issued to world Source Associates towards bulk sms for oct-10.		2,756.00
	By Sri Balaji Graphics	974616	Bank Payment	BP\4	Ch. No. :974616 Being cheque issued to Sri Balaji Graphics towards AMC for web sites.		2,425.00
	Carried Over					12,31,589.19	11,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,31,589.19	11,250.00
29-10-2010	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards bank charges towards cheque return of ch no. 204946.		110.30
						12,31,589.19	11,360.30
	By Closing Balance						12,20,228.89
						12,31,589.19	12,31,589.19
30-10-2010	To Opening Balance		Vch Type	Vch No.		12,20,228.89	
30-10-2010	To G-210 Jeetender	698753	Bank Receipt	BR\1	Ch. No. :698753 Being cheque received from Jeetender towards Booking amount for G-210.REC No.2817.	25,000.00	
	By Telephone Bills/Expenses	974617	Bank Payment	BP\1	Ch. No. :974617 Being cheque issued to Tata TEleservices towards gmg sales phone for sep & oct-10		804.00
	By Telephone Bills/Expenses	974618	Bank Payment	BP\2	Ch. No. :974618 Being cheque issued to Tata TEleservices towards usb modem charges for sep & oct-10 of tel no. 9246827785.		405.00
	By Modi Housing Pvt. Ltd.	025312	Bank Payment	BP\3	Ch. No. :025312 Being cheque issued to Modi Housing towards transfer.		3,75,000.00
	By Cash		Contra	CO\1	Ch. No. :974633 Being cheque issued towards cash withdrawal.		20,000.00
						12,45,228.89	3,96,209.00
	By Closing Balance						8,49,019.89
						12,45,228.89	12,45,228.89
1-11-2010	To Opening Balance		Vch Type	Vch No.		8,49,019.89	
1-11-2010	By Modi Housing Pvt. Ltd.	974594	Bank Payment	BP\1	Ch. No. :974594 Being cheque issued to Modi Housing towards transfer.		50,000.00
	By Jyothibabu on Account-2	974619	Bank Payment	BP\2	Ch. No. :974619 Being cheque issued to Anand Jyothibabu towards on account for F BLock & Lift & terrace water proofing works.		9,900.00
	By Ramulu on Account-2	974620	Bank Payment	BP\3	Ch. No. :974620 Being cheque issued to Ramulu towards on account for F BLock Door fittings & GBLOCK Doorm frames making work		4,703.00
	By Chandram-2 Hire Charges	974621	Bank Payment	BP\4	Ch. No. :974621 Being cheque issued to Chandram towards hirecharges for equipment.		3,564.00
	By Chandram on Account-2	974622	Bank Payment	BP\5	Ch. No. :974622 Being cheque issued to Chandram towards on account for G BLock Tiles laying work.		9,702.00
	By Hanumantu on Account -2	974623	Bank Payment	BP\6	Ch. No. :974623 Being cheque issued to Hanumanth towards on account for F Block Primer & Door frames lappam work.		9,900.00
	Carried Over					8,49,019.89	87,769.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,49,019.89	87,769.00
1-11-2010	By Venkatnarsimha Reddy on Account-2	974624	Bank Payment	BP\7	Ch. No. :974624 Being cheque issued to Venkat Narsimha Reddy towards G BLock 3rd Floor hacking work.		1,634.00
	By Dayanand-2 Hire Charges	974625	Bank Payment	BP\8	Ch. No. :974625 Being cheque issued to Dayanand towards hirecharges for equipment.		2,614.00
	By Dayanand on Account-2	025276	Bank Payment	BP\9	Ch. No. :025276 Being cheque issued to Dayanand towards on account for G BLock Brick work & Plastering work.		43,632.00
	By Krishna.G on Account-2	025277	Bank Payment	BP\10	Ch. No. :025277Being cheque issued to Krishna towards G Block 4th floor centering work& columns work.		30,720.00
	By Mannem-2 Hire Charges	025278	Bank Payment	BP\11	Ch. No. :025278 Being cheque issued to Mannem towards hirecharges for equipment.		6,019.00
	By Mannem-2 Jobwork	025279	Bank Payment	BP\12	Ch. No. :025279Being cheque issued to Mannem towards jobwork for sand shifting work for tiles work.		4,613.00
	By Mannem on Account-2	025280	Bank Payment	BP\13	Ch. No. :025280 Being cheque issued to MANNem towards on account for F Block excavation work for drainage work.		1,525.00
	By Janardhan on Account-2	025281	Bank Payment	BP\14	Ch. No. :025281 Being cheque issued to Janardhan towards on account for F Block tiles laying work.		6,485.00
	By Krishna.K.on Account-2	025282	Bank Payment	BP\15	Ch. No. :025282 Being cheque issued to Krishna towards on account for G BLock Extra scaffolding work.		3,978.00
	By Mohanrao-2 - Hire Charges	025283	Bank Payment	BP\16	Ch. No. :025283 Being cheque issued to Mohan rao towards hirecharges for equipment.		901.00
	By Mohan Rao.K on Account	025284	Bank Payment	BP\17	Ch. No. :025284 Being cheque issued to Mohan roa towards on account for G BLock flats electrical pipes laying work.		4,950.00
	By Kileshwar on Account-2	025285	Bank Payment	BP\18	Ch. No. :025285 Being cheque issued to Kileshwar towards on account for G BLock brick work & F BLock dust pouring work.		39,736.00
	By Yakoob-2 Hire Charges	025286	Bank Payment	BP\19	Ch. No. :025286 Being cheque issued to Yakoob towards hirecharges for equipment.		950.00
	By Yakoob on Account-2	025287	Bank Payment	BP\20	Ch. No. :025287 Being cheque issued to Yakoob towards on account for club house plastering work.		14,379.00
	By Praveen-2 Hire Charges	025288	Bank Payment	BP\21	Ch. No. :025288 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		248.00
	Carried Over					8,49,019.89	2,50,153.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,49,019.89	2,50,153.00
1-11-2010	By Praveen Kumar on Account-2	025289	Bank Payment	BP\22	Ch. No. :025289 Bieng cheque issued to Praveen Kumar towards on account for F Block Grills making work.		2,129.00
	By Pochaiah on Account-2	025290	Bank Payment	BP\23	Ch. No. :025290 Being cheque issued to Pochaiah towards on account for G Block Flats pipe laying work.		6,925.00
	By Tanveerkhan-2 Hire Charges	025291	Bank Payment	BP\24	Ch. No. :025291 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		248.00
	By Tanveer Khan on Account-2	025292	Bank Payment	BP\25	Ch. No. :025292 Being cheque issued to Tanveer Khan towards on account for F Block Drainage work.		9,994.00
	By Phaninder.V.on Account-2	025293	Bank Payment	BP\26	Ch. No. :025293 Being cheque issued to Phaninder towards on account for F Block Electrical works.'		2,099.00
	By Mannem-2 Hire Charges	025294	Bank Payment	BP\27	Ch. No. :025294 Being cheque issued to Mannem towards hirecharges for equipment.		475.00
	By Dayanand on Account-2	025295	Bank Payment	BP\28	Ch. No. :025295 Being cheque issued to Dayanand towards on account for advance bills against G BLock.		19,800.00
	By Kileshwar on Account-2	025296	Bank Payment	BP\29	Ch. No. :025296 Being cheque issued to Kileshwar towards on account for advance against G BLock Bills.		19,800.00
	By Krishna.G on Account-2	025297	Bank Payment	BP\30	Ch. No. :025297 Being cheque issued to Krishna towards on account for concrete mixing & lifting of concrete & slab 4 of G Block Columns work.		2,970.00
	By Manojkumar-2 Hire Charges	025298	Bank Payment	BP\31	Ch. No. :025298 Being cheque issued to Manojkumar towards hirecharges for shifting of cement ,sand,20MM Metal, ballies & debris.		4,712.00
	By Sand-2	025299	Bank Payment	BP\32	Ch. No. :025299 Being cheque issued to SAi vishal Enterprises towards purchase of robo fine sand for plastering of GBLOCK.		21,559.00
	By Chips/stonedust/Metal-II	025300	Bank Payment	BP\33	Ch. No. :025300 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for flooring purpose at f block.		14,976.00
	By Sand-2	025301	Bank Payment	BP\34	Ch. No. :025301 Being cheque issued to Sri Laxmi Entepriees towards purchase of fine sand for plastering work at G BLock.		81,689.00
	By Chips/stonedust/Metal-II	025302	Bank Payment	BP\35	Ch. No. :025302 Being cheque issued to Sri Sai Bhaskara enterprises towards purchase of babychips for water proofing purpose at terrace at F BLock.		3,000.00
	Carried Over					8,49,019.89	4,40,529.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,49,019.89	4,40,529.00
1-11-2010	By Chips/stonedust/Metal-II	025303	Bank Payment	BP\36	Ch. No. :025303 Being cheque issued to Sri Sai Bhaskara Enterprises towards purchase of stone dust for flooring purpose a F Block.		3,498.00
	By Brokerage-Rambabu	025304	Bank Payment	BP\37	Ch. No. :025304 Being cheque issued to G.B.Rambabu towards housing loan incentive amount.		6,615.00
	By Brokerage-Venkatramana Reddy	025306	Bank Payment	BP\38	Ch. No. :025306 Being cheque issued to Venkat Narsimha Reddy towards housing loan brokerage amount.		5,670.00
	By Incentives-Prabhakar Reddy	025307	Bank Payment	BP\39	Ch. No. :025307 Being cheque issued to Prabhakar REddy towards HL incentives.		2,100.00
	By Brokerage-Vineela	025308	Bank Payment	BP\40	Ch. No. :025308 Being cheque issued to Vineela towards brokerage.		1,890.00
	By Brokerage-Srinivas Yadav	025309	Bank Payment	BP\41	Ch. No. :025309 Being cheque issued to Srinivas Yadav towards HL incentives.		1,890.00
	By Brokerage-BM Rajkumar	025310	Bank Payment	BP\42	Ch. No. :025310 Being cheque issued to BM Rajkumar towards incentives for HL.		1,890.00
	By Krishna.G on Account-2	025317	Bank Payment	BP\43	Ch. No. :025317 Being cheque issued to Krishna towards on account against his bills.		24,750.00
	By RMC Readymix Pvt Ltd	025313	Bank Payment	BP\44	Ch. No. :025313 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.002563 dt -13/8/10.		50,000.00
	By Hari Hara Iron MERCHANTS	025314	Bank Payment	BP\45	Ch. No. :025314 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no8554 dt-3/9/10.		3,861.00
	By Venkatramana Binding Works	025315	Bank Payment	BP\46	Ch. No. :025315 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2778 dt -9/9/10.		1,900.00
	By Veesamsetty Amarnath	025316	Bank Payment	BP\47	Ch. No. :025316 Being cheque issued to Veesamsetty Amarnath towards purchase of office items against bill no.19701 dt-10/9/10.		1,200.00
	By Hari Hara Iron MERCHANTS	025317	Bank Payment	BP\48	Ch. No. :025317 Being cheque issued to		7,358.00
	By Venkatramana Binding Works	025318	Bank Payment	BP\49	Ch. No. :025318 Being cheque issued to Venkatramana binding Works towards printing of flat files against bill no.2776 dt-9/9 /10.		475.00
	By Shubham Enterprises	025319	Bank Payment	BP\50	Ch. No. :025319 Being cheque issued to Shubham Enterprises towards purchase of hardware material against bill no.20729 dt -13/9/10.		19,079.00
	Carried Over					8,49,019.89	5,72,705.00

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Hdfc Bank Ltd Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,49,019.89	5,72,705.00
1-11-2010	By Sri Panduranga Timber Traders	025320	Bank Payment	BP\51	Ch. No. :025320 Being cheque issued to Sri Panduranga timber Traders towards purchase of salwood against bill no.623 dt-26/8/10 (full & final payment).		30,630.00
	By Venkatramana Binding Works	025321	Bank Payment	BP\52	Ch. No. :025321 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2805 dt -20/9/10.		1,380.00
	By Priyanka Printers	025322	Bank Payment	BP\53	Ch. No. :025322 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.924 dt-7/10/10.		700.00
	By Bhagwati Steel Tubes	025323	Bank Payment	BP\54	Ch. No. :025323 Being cheque issued to Bhagwati Steel tubes towards purchase of sanitary items against bill no.300 & 301 dt -18/9/10.		10,810.00
	By Prince Systems	025324	Bank Payment	BP\55	Ch. No. :025324 Being cheque issued to Prince Systems towards purchase of sanitary items against bill no,1865 & 1665 dt-27/9/10 & 6/9/10.		23,018.00
	By Praful Sanitary	025325	Bank Payment	BP\56	Ch. No. :025325 Being cheque issued to Praful SAnitary towards purchase of sanitary items against bill no.4579 dt-1/10/10.		20,824.00
	By Praful Sanitary	025326	Bank Payment	BP\57	Ch. No. :025326 Being cheque issued to Praful Saniatry towards purchase of saniatry items against bill no.4548 dt-24/9/10.		7,130.00
	By Gayatri Industries	025327	Bank Payment	BP\58	Ch. No. :025327 Being cheque issued to Gayatri Industries towards purchase of panel doors against bill no,156 dt-14/10/10.		30,000.00
	By Venkatramana Binding Works	025328	Bank Payment	BP\59	Ch. No. :025328 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2891 dt -14/10/10.		690.00
	By Venkatramana Binding Works	025329	Bank Payment	BP\60	Ch. No. :025329 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2892 dt -14/10/10.		1,440.00
	By Saradhi Ads	025330	Bank Payment	BP\61	Ch. No. :025330 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no.1609 dt-9/10/10.		125.00
	By Jinkrupa Agency	025331	Bank Payment	BP\62	Ch. No. :025331 Being cheque issued to Jinkrupa Agency towards purchase of stationery against bill no.1806 dt-21/10/10.		1,104.00
	By Vasant Trading Co.	025332	Bank Payment	BP\63	Ch. No. :025332 Being cheque issued to Vasant Trading co. towards purchase of hardware material against bill no.8996 dt -26/10/10.		551.00
	Carried Over					8,49,019.89	7,01,107.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,49,019.89	7,01,107.00
1-11-2010	By Ravi Cement Industry	025333	Bank Payment	BP\64	Ch. No. :025333 Being cheque issued to Ravi Cement Industry towards purchase of sanitary items against bill no.418 dt-15/10 /10.		2,250.00
	By Hanumanthu Material	025334	Bank Payment	BP\65	Ch. No. :025334 Being cheque issued to Hanumantu towards purchase of material against bill no.s16278,16263 & 16354.		10,062.00
	By Bhavana House Keeping	025335	Bank Payment	BP\66	Ch. No. :025335 Being cheque issued to Bhavana House Keeping Maintenance contractors tpwards house keeping charges for oct-10.		8,415.00
	By United Security Services	025336	Bank Payment	BP\67	Ch. No. :025336 Being cheque issued to United SEcurity SErvices towards security. charges for oct-10.		27,367.00
	To G-401 Nagesh	386775	Bank Receipt	BR\1	Ch. No. :386775 Being cheque received from Nagesh towards instalment amount for G-401.Rec No.3023.	2,00,000.00	
	To G-113 Milind Challawar	170075	Bank Receipt	BR\2	Ch. No. :170075 Being cheque received from Millind Challawar towards Booking amount for G -113.Rec No.2878.	25,000.00	
	To G-313 G.Srinivas		Bank Receipt	BR\3	Ch. No. :Being amount credited towards funds transfer from G -313 Guduru Srinivas.Rec No. 3031.	50,000.00	
	To G-313 G.Srinivas		Bank Receipt	BR\4	Ch. No. :Being amount credited towards funds transfer from G -313 Guduru Srinivas.Rec No. 3032.	50,000.00	
	By Closing Balance					11,74,019.89	7,49,201.00
							4,24,818.89
						11,74,019.89	11,74,019.89
2-11-2010	To Opening Balance		Vch Type	Vch No.		4,24,818.89	
2-11-2010	To G-111 M.Prabhakar	285925	Bank Receipt	BR\1	Ch. No. :285925 Being cheque received from Prabhkar towards instalment amount for G-111.Rec No.3025.	1,10,000.00	
	To G-111 M.Prabhakar	320607	Bank Receipt	BR\2	Ch. No. :320607 Being cheque received from PRabhkar towards instalment amount for G-111. REc No.3024.	25,000.00	
	To G-208 Vijay Anand	136669	Bank Receipt	BR\3	Ch. No. :136669 Being cheque received from Vijay Ananad towards instalment amount for G -107.REc no.2819.	25,000.00	
	By Closing Balance					5,84,818.89	
							5,84,818.89
						5,84,818.89	5,84,818.89

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	To Opening Balance		Vch Type	Vch No.		5,84,818.89	
3-11-2010	By A.Ramesh Salary	974595	Bank Payment	BP\1	Ch. No. :974595 Being cheque issued towards staff salaries for the month of Oct-10.		1,40,832.00
	By Incentives-Nagarjuna	974596	Bank Payment	BP\2	Ch. No. :974596 Being cheque issued to Nagarjuna towards Incentive advance paid (Previous month 2000/- deducted).		1,000.00
	By Incentives-Gopi	974597	Bank Payment	BP\3	Ch. No. :974597 Being cheque issued to Gopi towards incentive advance.		5,000.00
	By Incentives-Karunakar Reddy	974598	Bank Payment	BP\4	Ch. No. :974598 Being cheque issued to Karunakar REdy towards incentive advance.		3,000.00
	To G-301 Nagesh	584035	Bank Receipt	BR\1	Ch. No. :584035 Being cheque received from Nagesh towards instalment amount for G-301. REc No.3026.	2,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996837	Bank Receipt	BR\2	Ch. No. :996837 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996838	Bank Receipt	BR\3	Ch. No. :996838 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996839	Bank Receipt	BR\4	Ch. No. :996839 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996840	Bank Receipt	BR\5	Ch. No. :996840 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996841	Bank Receipt	BR\6	Ch. No. :996841 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996842	Bank Receipt	BR\7	Ch. No. :996842 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996843	Bank Receipt	BR\8	Ch. No. :996843 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996844	Bank Receipt	BR\9	Ch. No. :996844 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996845	Bank Receipt	BR\10	Ch. No. :996845 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996846	Bank Receipt	BR\11	Ch. No. :996846 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	Carried Over					1,07,84,818.89	1,49,832.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,07,84,818.89	1,49,832.00
3-11-2010	To Modi Builders & Infrastructure Pvt Ltd	996847	Bank Receipt	BR\12	Ch. No. :996847 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996848	Bank Receipt	BR\13	Ch. No. :996848 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996849	Bank Receipt	BR\14	Ch. No. :996849 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996850	Bank Receipt	BR\15	Ch. No. :996850 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996851	Bank Receipt	BR\16	Ch. No. :996851 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996852	Bank Receipt	BR\17	Ch. No. :996852 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	By Modi Housing Pvt. Ltd.	974599	Bank Payment	BP\5	Ch. No. :974599 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974600	Bank Payment	BP\6	Ch. No. :974600 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974601	Bank Payment	BP\7	Ch. No. :974601 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974602	Bank Payment	BP\8	Ch. No. :974602 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974603	Bank Payment	BP\9	Ch. No. :974603 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974604	Bank Payment	BP\10	Ch. No. :974604 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974605	Bank Payment	BP\11	Ch. No. :974605 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974606	Bank Payment	BP\12	Ch. No. :974606 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974607	Bank Payment	BP\13	Ch. No. :974607 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974608	Bank Payment	BP\14	Ch. No. :974608 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974609	Bank Payment	BP\15	Ch. No. :974609 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	Carried Over					1,67,84,818.89	1,11,49,832.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,67,84,818.89	1,11,49,832.00
3-11-2010	By Modi Housing Pvt. Ltd.	974610	Bank Payment	BP\16	Ch. No. :974610 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974611	Bank Payment	BP\17	Ch. No. :974611 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974612	Bank Payment	BP\18	Ch. No. :974612 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974613	Bank Payment	BP\19	Ch. No. :974613 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974614	Bank Payment	BP\20	Ch. No. :974614 Being cheque issued to modi housing towards transfer.		10,00,000.00
	By Closing Balance					1,67,84,818.89	1,61,49,832.00
							6,34,986.89
						1,67,84,818.89	1,67,84,818.89
4-11-2010	To Opening Balance		Vch Type	Vch No.		6,34,986.89	
4-11-2010	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by HDFC Bank towards bank charges.		5.15
	By Closing Balance					6,34,986.89	5.15
							6,34,981.74
						6,34,986.89	6,34,986.89
6-11-2010	To Opening Balance		Vch Type	Vch No.		6,34,981.74	
6-11-2010	By G-506 Vikram Kumar	204946	Bank Payment	BP\1	Ch. No. :204946 Being cheque received from Vikram Kumar towards instalment amount reversed.		4,72,000.00
	To F-203 Amrendra Kumar Singh	899790	Bank Receipt	BR\1	Ch. No. :899790 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.3027.	3,60,000.00	
	To G-203 Madhav Kumar	899473	Bank Receipt	BR\2	Ch. No. :899473 Being cheque received from MADhav Kumar towards instalment amount for G-203.REc No.3028.	4,56,000.00	
	To G-104 Nirupama Borah	206000	Bank Receipt	BR\3	Ch. No. :206000 Being cheque received from Nirupama Borah towards instalment amount for G-104.Rec No.3029.	10,72,000.00	
	To F-103 Sai Prasad	840309	Bank Receipt	BR\4	Ch. No. :840309 Being cheque received from Sai Prasad towards instalment amount for F-103.REc No.3030.	1,58,250.00	
	By Printing & Stationery	025337	Bank Payment	BP\2	Ch. No. :025337 Being cheque issued to Seven Hills enterprises towards xerox charges against billno.11584 dt-1/11/10.		689.00
	By Consultancy	025338	Bank Payment	BP\3	Ch. No. :025338 Being cheque issued to T.Krishna Mohan towards software consultancy charges for oct-10.		750.00
	Carried Over					26,81,231.74	4,73,439.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,81,231.74	4,73,439.00
6-11-2010	By Telephone Bills/Expenses	025339	Bank Payment	BP\4	Ch. No. :025339 Being cheque issue to Tata Teleservices towards modem payment of no. 9246575481 for SEp-Oct-10.		360.00
	By Jyothibabu on Account-2	025340	Bank Payment	BP\5	Ch. No. :025340 Being cheque issued to Jyothibabu towards on account for F Block water proofing work.		9,900.00
	By Ramulu on Account-2	025341	Bank Payment	BP\6	Ch. No. :025341 Being cheque issued to Ramulu towards on account for G BLock Door Frames Making work.		4,208.00
	By Chandram-2 Hire Charges	025342	Bank Payment	BP\7	Ch. No. :025342 Being cheque issued to Chandram toward hire charges for equipment.		1,782.00
	By Chandram on Account-2	025343	Bank Payment	BP\8	Ch. No. :025343 Being cheque issued to Chandram towards on account for F Block Tiles Laying work.		8,217.00
	By Hanumantu on Account -2	025344	Bank Payment	BP\9	025344 Being cheque issued to Hanumantu towards on account for F Block Primer door frames lappam work.		9,900.00
	By Venkatnarsimha Reddy on Account-2	025345	Bank Payment	BP\10	Ch. No. :025345 Being cheque issued to Venkatnarsimha Reddy towards on account for G Block 3rd floor hacking work.		1,089.00
	By Dayanand-2 Hire Charges	025346	Bank Payment	BP\11	Ch. No. :025346 Being cheque issued to Daynand towards hirecharges for equipment.		3,346.00
	By Dayanand on Account-2	025347	Bank Payment	BP\12	Ch. No. :025347 Being cheque issued to Daynand towards on account for G bLock Brick & plastering work.		31,351.00
	By Krishna.G on Account-2	025348	Bank Payment	BP\13	Ch. No. :025348 Being cheque issued to Krishna towards on account for G Block 4th floor centering & rod bending work.		30,205.00
	By Mannem-2 Hire Charges	025349	Bank Payment	BP\14	Ch. No. :025349 Being cheque issued to Mannem towards hirecharges for equipment.		5,792.00
	By Mannem-2 Jobwork	025350	Bank Payment	BP\15	Ch. No. :025350 Being cheque issued to MAnnem towards jobwork charges for sand 7 dust shifting for bathroom.		5,891.00
	By Venkateshwar Rao.G. on Account 2	025351	Bank Payment	BP\16	Ch. No. :025351 Being cheque issued to Venkateshwar rao towards on account for F block tiles laying work.		4,010.00
	By Janardhan on Account-2	025352	Bank Payment	BP\17	Ch. No. :025352 Being cheque issued to Janardhan Prasad towards on account for F Block tiles laying work.		9,628.00
	By Krishna.K.on Account-2	025353	Bank Payment	BP\18	Ch. No. :025353 Being cheque issued to Krishna.K towards on account for electrical room scaffolding work.		1,206.00
	Carried Over					26,81,231.74	6,00,324.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,81,231.74	6,00,324.00
6-11-2010	By Mohanrao-2 - Hire Charges	025354	Bank Payment	BP\19	Ch. No. :025354 Being cheque issued to Mohan rao towards hire charges for equipment.		861.00
	By Mohan Rao.K on Account	025355	Bank Payment	BP\20	Ch. No. :025355 Being cheque issued to Mohan rao towards on account for G Block flats pipe laying work.		1,812.00
	By Kileshwar-2 Hire Charges	025356	Bank Payment	BP\21	Ch. No. :025356 Being cheque issued to Kileshwar towards hirecharges for equipment.		569.00
	By Kileshwar on Account-2	025357	Bank Payment	BP\22	Ch. No. :025357 Being cheque issued to Kileshwar towards on account for G LBlock Brick & plastering work.		29,444.00
	By Yakoob-2 Hire Charges	025358	Bank Payment	BP\23	Ch. No. :025358 Being cheque issued to Yakoob towards hirecharges for equipment.		1,203.00
	By Yakoob on Account-2	025359	Bank Payment	BP\24	Ch. No. :025359 Being cheque issued to Yakoob towards on account for clubhouse plastering work.		12,097.00
	By Praveen Kumar on Account-2	025360	Bank Payment	BP\25	Ch. No. :025360 Being cheque issued to PraveenKumar towards on account for grills making for F Block.		1,386.00
	By Pochaiah on Account-2	025361	Bank Payment	BP\26	Ch. No. :025361 Being cheque issued to Pochaiah towards on account for G Block electricals pipe laying work.		5,891.00
	By Tanveerkhan-2 (Jobwork)	025362	Bank Payment	BP\27	Ch. No. :025362 Being cheque issued to Tanveer Khan towards jobwork charges for extra work in F block.		1,188.00
	By Tanveer Khan on Account-2	025363	Bank Payment	BP\28	Ch. No. :025363 Being cheque issued to Tanveer Khan towards on account for F Block plumbing work.		7,722.00
	By Phaninder.V.on Account-2	025364	Bank Payment	BP\29	Ch. No. :025364 Being cheque issued to Phaninder towards on account for F Block electrical work.		1,356.00
	By Manojkumar-2 Hire Charges	025365	Bank Payment	BP\30	Ch. No. :025365 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,sand,debris,20 mm metal.		2,861.00
	By Praveen Kumar on Account-2	025366	Bank Payment	BP\31	Ch. No. :025366 Being cheque issued to Praveen Kumar towards on account for Fabrication of G block gates making work.		4,950.00
	By Mannem-2 Hire Charges	025367	Bank Payment	BP\32	Ch. No. :025367 Being cheque issued to MANNem towards hirecharges for equipment.		564.00
	By Metal-2	025368	Bank Payment	BP\33	Ch. No. :025368 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 mm metalfor 4th floor at G BLock.		7,904.00
	Carried Over					26,81,231.74	6,80,132.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,81,231.74	6,80,132.00
6-11-2010	By Chips/stonedust/Metal-II	025369	Bank Payment	BP\34	Ch. No. :025369 Being cheque issued to Sai Vishal enterprises towards purchase of baby chips for flooring purpose at F Block.		4,854.00
	By Chips/stonedust/Metal-II	025371	Bank Payment	BP\35	Ch. No. :025371 Being cheque issued to Sai vishal enterprises towards purchase of stone dust for flooring purpose at F Block.		15,811.00
	By Sand-2	025372	Bank Payment	BP\36	Ch. No. :025372 Being cheque issued to Sri Laskshmi enterprises towards purchase of fine sand for tiles laying work at F block.		69,498.00
	By Bricks/Stones/Solidblocks/Morram-II	025373	Bank Payment	BP\37	Ch. No. :025373 Being cheque issued to Sri Laxmi Enterprises towards purchase of red bricks		18,408.00
	By Chips/stonedust/Metal-II	025374	Bank Payment	BP\38	Ch. No. :025374 Being cheque issued to Sri Sai Bhaskar Enterprises towards purchase of baby chips at F Block.		3,000.00
	By Chips/stonedust/Metal-II	025375	Bank Payment	BP\39	Ch. No. :025375 Being cheque issued to Sri Sai Bhaskara Enterprises towards purchase of stone dust for flooring purpose at F Block.		3,498.00
	By Car Hirecharges-II	025376	Bank Payment	BP\40	Ch. No. :025376 Being cheque issued to Jyothi Travels toward car hire charges against bill no. 609 dt-19/10/10.		675.00
	By Closing Balance					26,81,231.74	7,95,876.00
							18,85,355.74
						26,81,231.74	26,81,231.74
8-11-2010	To Opening Balance		Vch Type	Vch No.			18,85,355.74
8-11-2010	To Modi Builders & Infrastructure Pvt Ltd	996853	Bank Receipt	BR\1	Ch. No. :996853 being cheque received from Modi Builders & Infrastructure Pvt Ltd towards loan.	5,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :974634 Being cheque issued towards cash withdrawal.		20,000.00
	By Krishna.G on Account-2	025377	Bank Payment	BP\1	Ch. No. :025377 Being cheque issued to Krishna towards on account against his bills.		24,750.00
	By Modi Housing Pvt. Ltd.	025378	Bank Payment	BP\2	Ch. No. :025378 Being cheque issued to Modi housing towards transfer.		2,00,000.00
	By Cash		Contra	CO\2	Ch. No. :974635 being cheque issued to cash withdrawal.		5,00,000.00
	By Alivelumanga Transportation	025379	Bank Payment	BP\3	Ch. No. :025379 Being cheque issued to Alivelumanga towards transportation charges for veh no.AP 13X 4686.		1,712.00
	By Veerabhadraswamy Enterprises	025380	Bank Payment	BP\4	Ch. No. :025380 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no.128 dt -18/2/10 (Part Paymen).		15,000.00
	Carried Over					23,85,355.74	7,61,462.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,85,355.74	7,61,462.00
8-11-2010	By Devashri Ispat (P) Ltd.	025381	Bank Payment	BP\5	Ch. No. :025381 being cheque issued to Devashree Ispat towards purchase of steel against bill no.2322 dt-11/8/10.(Part Paymen)		1,00,000.00
	By Akash Steels	025382	Bank Payment	BP\6	Ch. No. :025382 Being cheque issued to Akash steels towards purchase of steel against bill no, 4518 dt-10/7/10(Part Payment).		1,00,000.00
	By Sri S.A.S. Industries Pvt Ltd	025383	Bank Payment	BP\7	Ch. No. :025383 Being cheque issued to Sri S.A.S.Industries towards purchase of building material against bill no.523 dt-23 /7/10.		72,000.00
	By Hari Hara Iron MERCHANTS	025384	Bank Payment	BP\8	Ch. No. :025384 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 8548 dt-28/8/10.		12,220.00
	By Praful Sanitary	025385	Bank Payment	BP\9	Ch. No. :025385 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4371 dt-26/8/10.		48,380.00
	By Shalini Steels Pvt Ltd	025386	Bank Payment	BP\10	Ch. No. :025386 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 1503 dt-10/9/10 (Part Payment)		2,00,000.00
	By Varna Media	025387	Bank Payment	BP\11	Ch. No. :025387 Being cheque issued to Varna Media towards purchase of A4 size papers against bill no2361 dt-24/9/10.		12,230.00
	By Patel Enterprises	025388	Bank Payment	BP\12	Ch. No. :025388 Being cheque issue to Patel Enterprises towards purchase of cement against bill no.6635 dt-7/10/10(part payment)).		50,000.00
	By Vasavi Sales Corporation	025389	Bank Payment	BP\13	Ch. No. :025389 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1026 dt-30 /9/10.		52,000.00
	By Sri Panduranga Timber Traders	025390	Bank Payment	BP\14	Ch. No. :025390 Being cheque issued to Sri Panduranga timber Traders towards purchase of salwood against billno.665 dt-5 /10/10.		1,00,000.00
	By Gayatri Industries	025391	Bank Payment	BP\15	Ch. No. :025391 Being cheque issued to Gayatri Industries towards purchase of doors against bill no.156 dt-14/10/10.		51,433.00
	By Shubham Enterprises	025392	Bank Payment	BP\16	Ch. No. :025392 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.21104 dt -19/10/10.		15,670.00
	Carried Over					23,85,355.74	15,75,395.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,85,355.74	15,75,395.00
8-11-2010	By Shubham Enterprises	028393	Bank Payment	BP\17	Ch. No. :028393 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no,21115 dt -20/10/10.		19,281.00
	By Shubham Enterprises	025394	Bank Payment	BP\18	Ch. No. :025394 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.21112 & 21111 dt-19/10/10.		7,036.00
	By Shubham Enterprises	025395	Bank Payment	BP\19	Ch. No. :025395 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21101 dt -19/10/10.		14,356.00
	By Vasavi Sales Corporation	025396	Bank Payment	BP\20	Ch. No. :025396 Being cheque issued to Vasavi SAles Corporation towards purchase of cement against bill no.1065 & 1067 dt-9/10/10 & 11/10/10..		1,00,000.00
	By KVR Enterprises	025397	Bank Payment	BP\21	Ch. No. :025397 Being cheque issued to KVR Enterprises towards purchase of building material against bill no.026 dt-21 /9/10.		30,000.00
	By Bhagwati Steel Tubes	025398	Bank Payment	BP\22	Ch. No. :025398 Being cheque issued to bhagwati Steel tubes towards purchase of sanitary items against bill no.379 & 380 dt -28/10/10.		2,180.00
	By Bhagwati Steel Tubes	025399	Bank Payment	BP\23	Ch. No. :025399 Being cheque issued to bhagwati Steel Tubes towards purchase of saniatry items against bill no.378 dt-28/10 /10.		1,523.00
	By Vasant Trading Co.	025400	Bank Payment	BP\24	Ch. No. :025400 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.9008 dt -30/10/10.		551.00
	By KJM Industries	025401	Bank Payment	BP\25	Ch. No. :025401 Being cheque issued to KJM Industries stowards purchase of building mateiral against bill no.16 dt-7/10 /10.		5,856.00
	By Srinivasulu Transportation	025402	Bank Payment	BP\26	Ch. No. :025402 Being cheque issued to Srinivasulu towards transportation charges against their bill.		3,712.00
						23,85,355.74	17,59,890.00
	By Closing Balance						6,25,465.74
						23,85,355.74	23,85,355.74

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	To Opening Balance		Vch Type	Vch No.		6,25,465.74	
9-11-2010	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by HDFC Bank towards bank charges.		5.15
	By Closing Balance					6,25,465.74	5.15
						6,25,465.74	6,25,465.74
10-11-2010	To Opening Balance		Vch Type	Vch No.		6,25,460.59	
10-11-2010	To G-413 B.Lakshman Murthy	096260	Bank Receipt	BR\1	Ch. No. :096260 Being cheque received from Lakshman Murthy towards booking amount for G-413.REc No.2820.	25,000.00	
	By A.Ramesh Salary	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payorer for Professional tax payment for Oct-10.		1,320.00
	By Nagarjuna.M Salary A/c	025404	Bank Payment	BP\2	Ch. No. :025404 Being cheque issued to ESIC towards staff ESI payment for oct-10.		3,793.00
	By A.Ramesh Salary	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.		13,270.00
	By Brokerage-Jagdish Kannaiya	025407	Bank Payment	BP\4	Ch. No. :025407 Being cheque issued to Jagdish Kannaiya towards brokerage.		24,750.00
	By Closing Balance					6,50,460.59	43,133.00
						6,50,460.59	6,07,327.59
11-11-2010	To Opening Balance		Vch Type	Vch No.		6,07,327.59	
11-11-2010	To F-205 Simanchal Padhy	985598	Bank Receipt	BR\1	Ch. No. :985598 Being cheque received from Simanchal padhy towards instalment amount for F-205.REc No.3013.	1,50,000.00	
	To G-503 D.Dhananjaya	606735	Bank Receipt	BR\2	Ch. No. :606735 Being cheque receive from Dhanajaya towards instalment amount for G-503. REc No..3034.	58,000.00	
	By Closing Balance					8,15,327.59	8,15,327.59
						8,15,327.59	8,15,327.59
12-11-2010	To Opening Balance		Vch Type	Vch No.		8,15,327.59	
12-11-2010	To G-506 Vikram Kumar	119956	Bank Receipt	BR\1	Ch. No. :119956 Being cheque received from Vikram Kumar towards instalment amount for G-506.REc No.3033.	4,72,000.00	
	To F-406 Jarugumilli Narahari	797217	Bank Receipt	BR\2	Ch. No. :797217 Being cheque received from J.Narahari towards instalment amount for F-406.REc No.3035.	3,00,000.00	
	Carried Over					15,87,327.59	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,87,327.59	
12-11-2010	By Referral Incentives-Customers	025408	Bank Payment	BP\1	Ch. No. :025408 Being cheque issued towards DD for Reliance Digital Retail Ltd towards gift voucher referal incentive paid to Mayank Ratan bharadwaj.		24,000.00
	By Referral Incentives-Customers	025409	Bank Payment	BP\2	Ch. No. :025409 being cheque issued towards payorder for REliance digital Retail Pvt Ltd towards gift voucher to Duvvuri Drinivas		24,000.00
	By Referral Incentives-Customers	025410	Bank Payment	BP\3	Ch. No. :025410 Being cheque issued towards payorder to Reliance Digital Retail Pvt Ltd towards gift voucher to sandeep srivastava.		24,000.00
	By Rajkumar.N.Salary	025411	Bank Payment	BP\4	Ch. No. :025411Being cheque issued to n.Rajkumar towards salary advance.		2,500.00
	By TDS Payable	025412	Bank Payment	BP\5	Ch. No. :025412 Being cheque issued towards TDs payment for the month of Oct-10.		47,991.00
	By Electricity Charges-II	025413	Bank Payment	BP\6	Ch. No. :025413 Being cheque issued towards electricity charges of spare meters for Oct -10.		628.00
	By Electricity Charges-II	025414	Bank Payment	BP\7	Ch. No. :025414 Being cheque issued towards electricity charges for spare meters for oct -10.		664.00
	By Electricity Charges-II	025415	Bank Payment	BP\8	Ch. No. :025415 Being cheque issued towards electricity charges for spare for Oct-10.		664.00
	By Electricity Charges-II	025416	Bank Payment	BP\9	Ch. No. :025416 Being cheque issued towards electricity charges .		26,443.00
	By Incentives-Nagarjuna	025417	Bank Payment	BP\10	Ch. No. :025417 Being cheque issued to Nagarjuna towards incentives for 2nd Quater(Total Rs.9075).		5,000.00
	By Brokerage-Jagdishwar Reddy	025418	Bank Payment	BP\11	Ch. No. :025418 Being cheque issued to Jagdishwar REddy towards brokerage.		4,500.00
	By Incentives- R.Rani	025419	Bank Payment	BP\12	Ch. No. :025419 Being cheque issued to R.Rani towards incentives (Total Rs.10875/-).		5,000.00
	By Mounika Electrical on Account	025420	Bank Payment	BP\13	Ch. No. :025420 Being cheque issued to Mounika electrical towards on account against W.O. dt-27/10/10 for LT & HT Works for F Block (Total Rs.249050/-)		99,000.00
	By Printing & Stationery	025421	Bank Payment	BP\14	Ch. No. :025421 Being cheque issued to Seven Hills Xerox towards xerox charges against bill no.11656 dt-8/11/10.		650.00
	By Closing Balance					15,87,327.59	2,65,040.00
							13,22,287.59
						15,87,327.59	15,87,327.59

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To Opening Balance			Vch Type Vch No.			13,22,287.59
13-11-2010	To Modi Builders & Infrastructure Pvt Ltd	996854	Bank Receipt	BR\1	Ch. No. :996854 Being cheque received from Modi builders & Infrastructure Pvt Ltd towards Loan.	5,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :974636 Being cheque issued towards cash withdrawal.		20,000.00
	By Jyothibabu on Account-2	025422	Bank Payment	BP\1	Ch. No. :025422 Being cheque issued to Anand Jyothibabu towards on account for water proofing work for F Block terrace.		9,900.00
	By Ramulu on Account-2	025423	Bank Payment	BP\2	Ch. No. :025423 Being cheque issued to Ramulu towards on account for F block doors shutters fitting & G block door frames making work.		5,148.00
	By Chandram on Account-2	025424	Bank Payment	BP\3	Ch. No. :025424 Being cheque issued to Chandram towards on account for F Block tiles laying work.		8,687.00
	By Hanumantu on Account -2	025425	Bank Payment	BP\4	Ch. No. :025425 Being cheque issued to Hanumanth towards on account for F Block door frames painting work.		4,950.00
	By Venkatnarsimha Reddy on Account-2	025426	Bank Payment	BP\5	Ch. No. :025426 Being cheque issued to Venkatnarsimha reddy towards on account for G block hacking work.		1,089.00
	By Dayanand-2 Hire Charges	025427	Bank Payment	BP\6	Ch. No. :025427 Being cheque issued to Dayanand towards hirecharges for equipment.		842.00
	By Dayanand on Account-2	025428	Bank Payment	BP\7	Ch. No. :025428 Being cheque issued to Dayanand towards on account for G Block Brick work & Plsaatering work.		34,004.00
	By Krishna.G on Account-2	025430	Bank Payment	BP\8	Ch. No. :025430 Being cheque issued to G.Krishna towards on account for G Block 4th floor slab work.		28,057.00
	By Mannem-2 Hire Charges	025431	Bank Payment	BP\9	Ch. No. :025431 Being cheque issued to MAnnem towards hirecharges for equipment.		8,582.00
	By Mannem-2 Jobwork	025432	Bank Payment	BP\10	Ch. No. :025432 Being cheque issued to MAnnem towards jobwork charges for sand & dust shifting for toilet & utility for tiles.		4,257.00
	By Janardhan on Account-2	025433	Bank Payment	BP\11	Ch. No. :025433 Being cheque issued to Janradhan towards on account for F Block tiles laying work.		12,821.00
	By Krishna.K.on Account-2	025434	Bank Payment	BP\12	Ch. No. :025434 Being cheque issued to Krishna towards on account for G block right round scaffolding work.		2,592.00
	By Mohanrao-2 - Hire Charges	025435	Bank Payment	BP\13	Ch. No. :025435 Being cheque issued to Mohan Rao towards hirecharges for equipment.		777.00
	Carried Over						
						<u>18,22,287.59</u>	<u>1,41,706.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,22,287.59	1,41,706.00
13-11-2010	By Mohan Rao.K on Account	025436	Bank Payment	BP\14	Ch. No. :025436 Being cheque issued to Mohan rao towards on account for G Block electrical pipe laying work.		3,980.00
	By Kileshwar on Account-2	025437	Bank Payment	BP\15	Ch. No. :025437 Being cheque issued to Kleshwar towards on account for G Block Brick work & plastering work.		22,752.00
	By Yakoob on Account-2	025438	Bank Payment	BP\16	Ch. No. :025438 Being cheque issued to Yakoob towards on account for club house plastering work at G BLock.		9,607.00
	By Praveen Kumar on Account-2	025439	Bank Payment	BP\17	Ch. No. :025439 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.		743.00
	By Pochaiah on Account-2	025440	Bank Payment	BP\18	Ch. No. :025440 Being cheque issued to Pochaiah towards on account for G Block electrical pipe laying work.		4,302.00
	By Tanveerkhan-2 Hire Charges	025441	Bank Payment	BP\19	Ch. No. :025441 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		248.00
	By Tanveerkhan-2 (Jobwork)	025442	Bank Payment	BP\20	Ch. No. :025442 Being cheque issued to Tanveer Khan towards jobwork charges for repairing work at G Block.		792.00
	By Tanveer Khan on Account-2	025443	Bank Payment	BP\21	Ch. No. :025443 Being cheque issued to Tanveer Khan towards on account for F Block Plumbing work.		5,391.00
	By Phaninder.V.on Account-2	025444	Bank Payment	BP\22	Ch. No. :025444 Being cheque issued to Phaninder towardson account for F Block electrical flooring pipe repairing work.		950.00
	By Manojkumar-2 Hire Charges	025445	Bank Payment	BP\23	Ch. No. :025445 Being cheque issued to Manojkumar towards hirecharges for shifting of sand, horading, cement & debris.		2,327.00
	By Sand-2	025446	Bank Payment	BP\24	Ch. No. :025446 Being cheque issued to LAKshmi Narismha enterprises towards purchase of fine sand for F Block & plastering work in G Block.		20,578.00
	By Sand-2	025447	Bank Payment	BP\25	Ch. No. :025447 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand flooring for tiles laying work at F Block & G Block plastering work.		43,015.00
	By Sand-2	025448	Bank Payment	BP\26	Ch. No. :025448 Being cheque issued to Viswa Karma Enterprises towards purchase of fine sand for tiles laying work at F Block & G Block plastering work.		18,571.00
	By Car Hirecharges-II	025449	Bank Payment	BP\27	Ch. No. :025449 Being cheque issued to Anoop Sashi towards car hire charges against bill no. 15 dt-1/11/10.		584.00
	Carried Over					18,22,287.59	2,75,546.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,22,287.59	2,75,546.00
13-11-2010	By Car Hirecharges-II	025450	Bank Payment	BP\28	Ch. No. :025450 Being cheque issued to Anoop Sashi towards car hire charges against bill no. 05 dt-1/11/10.		535.00
	By Car Hirecharges-II	025451	Bank Payment	BP\29	Ch. No. :025451 Being cheque issued to Anoop Sashi towards car hire charges against bill no.6 dt-1/11/10.		640.00
	By Car Hirecharges-II	025452	Bank Payment	BP\30	Ch. No. :025452 Being cheque issued to Anoop Sashi towards car hire charges against bill no.8 dt-1/11/10.		626.00
	By Car Hirecharges-II	025453	Bank Payment	BP\31	Ch. No. :025453 Being cheque issued to Fortune TRavels towards car hire charges against bill no.02941 dt-12/10/10.		811.00
	By Car Hirecharges-II	025454	Bank Payment	BP\32	Ch. No. :025454 Being cheque issued to Jyothi Travels towards car hire charges against bill no. 650 dt-4/11/10.		675.00
	By Modi Housing Pvt. Ltd.	025455	Bank Payment	BP\33	Ch. No. :025455 being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By Modi & Modi Financial Services	025456	Bank Payment	BP\34	Ch. No. :025456 Being cheque issued to Modi & Modi financial Services Pvt LTd towards EMI Payment.		2,35,122.00
	By Modi Housing Pvt. Ltd.	025457	Bank Payment	BP\35	Ch. No. :025457 Being cheque issued to Modi housing towards funds transfer.		5,60,000.00
	By Car Hirecharges-II	025458	Bank Payment	BP\36	Ch. No. :025458 Being cheque issued to C.Krishna towards car hire charges for the month of Oct -10.		1,736.00
	By Closing Balance					18,22,287.59	15,75,691.00
							2,46,596.59
						18,22,287.59	18,22,287.59
15-11-2010	To Opening Balance		Vch Type	Vch No.		2,46,596.59	
15-11-2010	By Devashri Ispat (P) Ltd.	025459	Bank Payment	BP\1	Ch. No. :025459 Being cheque issued to Devashree Ispat P Ltd towards purchase of steel against bill no.2244,2322 dt-6/8 /10 & 11/8/10 (Balance Payment)		78,917.00
	By Shalini Steels Pvt Ltd	025460	Bank Payment	BP\2	Ch. No. :025460 Being cheque issued to Shalini Steels towrds purchase of steel against bil no. 1502 & 1503 dt-10/9/10.		75,000.00
	By Bindal Iron & Steel Company	025461	Bank Payment	BP\3	Ch. No. :025461 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1419 dt-1/11/10.		50,000.00
	By F-507 Nageshwar Rao	025462	Bank Payment	BP\4	Ch. No. :025462 Being cheque issued to CTO/Keesara towards VAT for F-507.		28,210.00
	Carried Over					2,46,596.59	2,32,127.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,46,596.59	2,32,127.00
15-11-2010	By World Source Associates	025463	Bank Payment	BP\5	Ch. No. :025463 Being cheque issued to World Source associates towards purchase of bulk SMS.		2,756.00
	By Captiway	025464	Bank Payment	BP\6	Ch. No. :025464 Being cheque issued to Captiway towards google ad words for Nov-10.		7,464.00
	By G-413 B.Lakshman Murthy	096260	Bank Payment	BP\7	Ch. No. :096260 Being cheque received from Lakshmana Murthy towards Booking a mount for G-413 reversed.REc No. 2820.		25,000.00
	To Closing Balance					2,46,596.59	2,67,347.00
						20,750.41	
						2,67,347.00	2,67,347.00
18-11-2010	By Opening Balance		Vch Type	Vch No.			20,750.41
18-11-2010	To G-208 Vijay Anand	668756	Bank Receipt	BR\1	Ch. No. :668756 Being cheque received from Vijay Anand towards instalment amount for Flat No.G-107.REc No.3037.	2,00,000.00	
	By G-506 Vikram Kumar		Bank Payment	BP\1	Ch. No. : Being amount debited to G-506 Vikram Kumar towards bank charges for cheque clearance charges for 119956		165.45
	By Closing Balance					2,00,000.00	20,915.86
							1,79,084.14
						2,00,000.00	2,00,000.00
20-11-2010	To Opening Balance		Vch Type	Vch No.		1,79,084.14	
20-11-2010	To G-113 Milind Challawar	170078	Bank Receipt	BR\1	Ch. No. :170078 Being cheque received from Millind Challawar towards instalment amount for Flat No.G-113.REc No.3038.	2,00,000.00	
	By Cash		Contra	CO\1	Ch. No. 974637 Being cheque issued towards cash withdrawal.		20,000.00
	By Postage & Courier	025465	Bank Payment	BP\1	Ch. No. :025465 Being cheque issued to First Flight Couriers towards courier charges for the month of Oct-10.		150.00
	By Ramulu on Account-2	025466	Bank Payment	BP\2	Ch. No. :025466 Being cheque issued to Ramulu towards on account for purchase of electrical motor,crompton creaves with starter for G Block Wood Works.		7,700.00
	By Selvakumar.J Salary	025467	Bank Payment	BP\3	Ch. No. :025467 Being cheque issued to Selva Kumar towards loan & same to be deducted @ Rs.500/- P.m.		7,500.00
	By Incentives-Nagarjuna	025468	Bank Payment	BP\4	Ch. No. :025468 Being cheque issued to Nagarjuna towards incentives.		4,075.00
	By Incentives- R.Rani	025469	Bank Payment	BP\5	Ch. No. :025469 Being cheque issued to R.Rani towards incentives.(Balance amount).		5,875.00
	By Brokerage-Jagdishwar Reddy	025470	Bank Payment	BP\6	Ch. No. :025470 Being cheque issued to Jagdishwar REddy towards brokerage.		4,500.00
	Carried Over					3,79,084.14	49,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,79,084.14	49,800.00
20-11-2010	By Tanveer Khan Salary	025471	Bank Payment	BP\7	Ch. No. :025471 Being cheque issued to Tanveer Khan towards settlement amount (Full & Final amount).		15,750.00
	By Telephone Bills/Expenses	025472	Bank Payment	BP\8	Ch. No. :025472 Being cheque issued towards telephone bill of TEI no.27151554.		474.00
	By Jyothibabu on Account-2	025473	Bank Payment	BP\9	Ch. No. :025473 Being cheque issued to Jyothi babu towards on account for F Block Terrace water proofing work.		19,800.00
	By Ramulu on Account-2	025474	Bank Payment	BP\10	Ch. No. :025474 Being cheque issued to Ramulu towards on account for F Block Door framesmaking work.		5,742.00
	By Chandram-2 Hire Charges	025475	Bank Payment	BP\11	Ch. No. :025475 Being cheque issued to Chandram towards hirecharges for equipment.		297.00
	By Chandram on Account-2	025476	Bank Payment	BP\12	Ch. No. :025476 Being cheque issued to Chandram towards on account for F Block tiles laying work.		14,652.00
	By Hanumantu-2 -Jobwork	025477	Bank Payment	BP\13	Ch. No. :025477 being cheque issued to Hanumantu towards jobwork charges for G Block Door frames primary & Black japan painting work.		1,880.00
	By Venkatnarsimha Reddy on Account-2	025478	Bank Payment	BP\14	Ch. No. :025478 Being cheque issued to Venkat Narsimha Reddy towards on account for G block Hacking work.		817.00
	By Dayanand on Account-2	025479	Bank Payment	BP\15	Ch. No. :025479 Being cheque issued to Dayanand towards on account for G BLock Brick Work & Plastering work.		48,611.00
	By Krishna.G on Account-2	025481	Bank Payment	BP\16	Ch. No. :025481 Being cheque issued to Krishna towards on account for G block part-I 5th floor slab work.		50,470.00
	By Mannem-2 Hire Charges	025482	Bank Payment	BP\17	Ch. No. :025482 Being cheque issued to MAnnem towards hirecharges for equipment.		12,682.00
	By Mannem-2 Jobwork	025483	Bank Payment	BP\18	Ch. No. :025483 Being cheque issued to MAnnem towards jobwork for sand shifting for tiles laying work in F Block.		2,436.00
	By Venkateshwar Rao.G. on Account 2	025484	Bank Payment	BP\19	Ch. No. :025484 Being cheque issued to Venkateshwar Rao towards on account for F Block tiles laying work.		3,737.00
	By Janardhan on Account-2	025485	Bank Payment	BP\20	Ch. No. :025485 Being cheque issued to Janardhan towards on account for F Block Tiles laying work.		15,147.00
	By Krishna.K.on Account-2	025486	Bank Payment	BP\21	Ch. No. :025486 Being cheque issued to Krishna.K towards on account for scaffolding work at F Block for department work.		1,206.00
	Carried Over					3,79,084.14	2,43,501.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,79,084.14	2,43,501.00
20-11-2010	By Mohanrao-2 - Hire Charges	025487	Bank Payment	BP\22	Ch. No. :025487 Being cheque issued to Mohan Rao towards hirecharges for equipment.		1,238.00
	By Mohan Rao.K on Account	025488	Bank Payment	BP\23	Ch. No. :025488 Being cheque issued to Mohan Rao towards on account for G Block slab electrical pipes laying work.		3,346.00
	By Kileshwar on Account-2	025489	Bank Payment	BP\24	Ch. No. :025489 Being cheque issued to Kileshwar towards on account for G Block Part-1 brick work & Plastering work.		33,682.00
	By Yakoob on Account-2	025490	Bank Payment	BP\25	Ch. No. :025490 Being cheque issued to Yakoob towards on account for club house elevation plastering work.		18,993.00
	By Praveen-2 Hire Charges	025491	Bank Payment	BP\26	Ch. No. :025491 Being cheque issued to PRaveen Kumar towards hirecharges for equipment.		371.00
	By Praveen Kumar on Account-2	025492	Bank Payment	BP\27	Ch. No. :025492 Being cheque issued to Praveen Kumar towards on account for F Block grills making work.		1,485.00
	By Pochaiah-2 Hirecharges	025493	Bank Payment	BP\28	Ch. No. :025493 Being cheque issued to Pochaiah towards hirecharges for equipment.		248.00
	By Pochaiah on Account-2	025494	Bank Payment	BP\29	Ch. No. :025494 being cheque issued to Pochaiah towards on account for slab pipe laying at G Block.		9,747.00
	By Tanveer Khan on Account-2	025495	Bank Payment	BP\30	Ch. No. :025495 Being cheque issued to Tanveer Khan towards on account for F Block drainage work.		10,093.00
	By Phaninder.V.on Account-2	025496	Bank Payment	BP\31	Ch. No. :025496 Being cheque issued to Phaninder towards on account for F Block Electrical main line work.		3,323.00
	By Dayanand on Account-2	025497	Bank Payment	BP\32	Ch. No. :025497 Being cheque issued to DAnand towards on account for advance against G Block.		19,800.00
	By Kileshwar on Account-2	025498	Bank Payment	BP\33	Ch. No. :025498 Being cheque issued to Kileshwar towards on account for G Block Bills.		9,900.00
	By Sand-2	025499	Bank Payment	BP\34	Ch. No. :025499 Being cheque issued to Lakshmi Narsimha enterprises towards purchase of fine sand for G Block plastering work.		15,005.00
	By Metal-2	025500	Bank Payment	BP\35	Ch. No. :025500 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 MM Metal for G block Columns work.		7,762.00
	By Chips/stonedust/Metal-II	025501	Bank Payment	BP\36	Ch. No. :025501 Being cheque issued to Sai vishal enterprises towards purchase of stone dust for flooring tiles in F Block.		15,811.00
	Carried Over					3,79,084.14	3,94,305.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,79,084.14	3,94,305.00
20-11-2010	By Sand-2	025502	Bank Payment	BP\37	Ch. No. :025502 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLock columns work.		16,096.00
	By Metal-2	025503	Bank Payment	BP\38	Ch. No. :025503 Being cheque issued to Sri SAi Bhaskara Enterprises towards purchase of 20 MM Metal for G Block Columns work.		5,301.00
	By Chips/stonedust/Metal-II	025504	Bank Payment	BP\39	Ch. No. :025504 Being cheque issued to Sri Sai Bhaskara Enterprises towards purchase of stone dust for flooring work at F Block.		6,996.00
	By Satyanarayana-2 Hire Charges	025505	Bank Payment	BP\40	Ch. No. :025505 Being cheque issued to Satyanarayana towards hirecharges for chipping of beams at F Block of 5th Floor.		1,262.00
	By Bikshapathi-2 Hire Charges	025506	Bank Payment	BP\41	Ch. No. :025506 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris.		505.00
	By Krishna.G on Account-2	025507	Bank Payment	BP\42	Ch. No. :025507 Being cheque issued to G.Krishna towards on account for concrete mixing & lifting of concrete at G Block 5th Floor columns work.		2,970.00
	By Manojkumar-2 Hire Charges	025508	Bank Payment	BP\43	Ch. No. :025508 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,robosand,hoarding boards,sand,cement ,doors		4,049.00
	To Closing Balance					3,79,084.14	4,31,484.00
						52,399.86	
						4,31,484.00	4,31,484.00
23-11-2010	By Opening Balance		Vch Type	Vch No.			52,399.86
23-11-2010	To F-507 Nageshwar Rao	143224	Bank Receipt	BR\1	Ch. No. :143224 Being cheque received from Nageshwar Rao towards instalment amount for F -507.RE No.3041.	2,07,271.00	
	To F-507 Nageshwar Rao	143222	Bank Receipt	BR\2	Ch. No. :143222 Being cheque received from Nageshwar rao towards instalment amount for F -507.REc no.3039.	3,10,000.00	
	To F-507 Nageshwar Rao	143223	Bank Receipt	BR\3	Ch. No. :143223 Being cheque received from Nageshwar rao towards instalment amount for F -507.REc No.3040.	5,56,000.00	
	By Closing Balance					10,73,271.00	52,399.86
							10,20,871.14
						10,73,271.00	10,73,271.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	To Opening Balance		Vch Type	Vch No.		10,20,871.14	
25-11-2010	To G-301 Nagesh	584036	Bank Receipt	BR\1	Ch. No. :584036 Being cheque received from Nagesh towards instalment amount for G-301. REc No.3042.	1,40,000.00	
	By Closing Balance					11,60,871.14	11,60,871.14
						11,60,871.14	11,60,871.14
26-11-2010	To Opening Balance		Vch Type	Vch No.		11,60,871.14	
26-11-2010	By B-203 Venkatesh Prasad	025509	Bank Payment	BP\1	Ch. No. :025509 Being cheque issued to B.V.R.SArma towards VAT payment for B-203.		7,260.00
	By G-104 Nirupama Borah	025510	Bank Payment	BP\2	Ch. No. :025510 Being cheque issued to CTO/Keesara towards VAT Payment for G-104.		22,700.00
	By Cash		Contra	CO\1	974638 Being cheque issued to cash withdrawal.		70,000.00
	By Brokerage-Jagdishwar Reddy	025511	Bank Payment	BP\3	Ch. No. :025511 Being cheque issued to Jagdishwar REddy towards brokerage.		4,500.00
	By Livserv Technologies Pvt Ltd	025512	Bank Payment	BP\4	Ch. No. :025512 Being cheque issued to Livserv TEchnologies towards livechat for the month of Oct-10.		2,946.00
	By Printing & Stationery	025513	Bank Payment	BP\5	Ch. No. :025513 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. 713394 dt-15/11/10.		2,380.00
	By Closing Balance					11,60,871.14	1,09,786.00
						11,60,871.14	10,51,085.14
						11,60,871.14	11,60,871.14
27-11-2010	To Opening Balance		Vch Type	Vch No.		10,51,085.14	
27-11-2010	By Jyothibabu on Account-2	025514	Bank Payment	BP\1	Ch. No. :025514 Being cheque issued to Anand Jyothibabu towards on account for terrace water proofing work.		9,900.00
	By Ramulu on Account-2	025515	Bank Payment	BP\2	Ch. No. :025515 Being cheque issued toA.Ramulu towards on account for F Block main doors lock fitting work.		3,168.00
	By Chandram on Account-2	025516	Bank Payment	BP\3	Ch. No. :025516 Being cheque issued toChandram towards on account for F BLock tiles laying work.		11,410.00
	By Hanumantu-2 -Jobwork	025517	Bank Payment	BP\4	Ch. No. :025517 Being cheque issued to Hanumantu towards jobwork charges for door frames painting work for G Block.		743.00
	By Dayanand-Jobwork-2	025518	Bank Payment	BP\5	Ch. No. :025518 Being cheque issued to Dayanad towards jobwotk charges for lift brick work for F Block.		802.00
	By Dayanand on Account-2	025519	Bank Payment	BP\6	Ch. No. :025519 Being cheque issued to Dayanand towards on account for G Block brick work & Plastering work.		27,509.00
	Carried Over					10,51,085.14	53,532.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,51,085.14	53,532.00
27-11-2010	By Ranjan Swain on Account-2	025520	Bank Payment	BP\7	Ch. No. :025520 Being cheque issued to Dilip Ranjan Swain towards on account for G Block GI fitting works.		7,128.00
	By Krishna.G on Account-2	025521	Bank Payment	BP\8	Ch. No. :025521 Being cheque issued to G.Krishna towards on account for G BLock part-5th floor slba work & columns work.		31,388.00
	By Mannem-2 Hire Charges	025522	Bank Payment	BP\9	Ch. No. :025522 Being cheque issued to Mannem towards hirecharges for equipment.		9,286.00
	By Mannem-2 Jobwork	025523	Bank Payment	BP\10	Ch. No. :025523 Being cheque issued to MAnnem towards jobwork for sand shifting for toilets tiles work at F BLock.		5,742.00
	By Venkateshwar Rao.G. on Account 2	025524	Bank Payment	BP\11	Ch. No. :025524 Being cheque issued to G.Venkateshwar Rao towards on account for F block tile work.		3,490.00
	By Janardhan on Account-2	025525	Bank Payment	BP\12	Ch. No. :025525 Being cheque issued to Janardhan Prasad towards on account for F Block Tiles work.		8,465.00
	By Krishna.K.on Account-2	025526	Bank Payment	BP\13	Ch. No. :025526 Being cheque issued to K.Krishna towards on account for F block Extra Scaffolding work.		1,206.00
	By Mohanrao-2 - Hire Charges	025527	Bank Payment	BP\14	Ch. No. :025527 Being cheque issued to Mohan Rao towrds hirecharges for equipment.		248.00
	By Mohan Rao.K on Account	025528	Bank Payment	BP\15	Ch. No. :025528 Being cheque issued to Mohan Rao towards on account for G BLock Part-I electrical pipe laying work.		6,306.00
	By Kileshwar on Account-2	025529	Bank Payment	BP\16	Ch. No. :025529 Being cheque issued to Kileshwar towards on account for F Block Brick work & plastering work.		27,694.00
	By Yakoob on Account-2	025530	Bank Payment	BP\17	Ch. No. :025530 Being cheque issued to Yakoob towards on account for club house elevation plastering work.		13,899.00
	By Praveen Kumar on Account-2	025531	Bank Payment	BP\18	Ch. No. :025531 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.		1,386.00
	By Pochaiah on Account-2	025532	Bank Payment	BP\19	Ch. No. :025532 Being cheque issued to Pochaiah towards F Block electrical wiring work.		9,073.00
	By Baburao on Account-2	025533	Bank Payment	BP\20	Ch. No. :025533 Being cheque issued to Babu Rao towards on account for G Block part-II cellar slab shuttering work.		10,505.00
	By Srinivas Rao on Account-2	025534	Bank Payment	BP\21	Ch. No. :025534 Being cheque issued to Srinivas Rao towrds on account for F block tiles work.		767.00
	By Tanveerkhan-2 Hire Charges	025535	Bank Payment	BP\22	Ch. No. :025535 Being cheque issued to tanveer Khan towards hirecharges for equipment.		248.00
	Carried Over					10,51,085.14	1,90,363.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,51,085.14	1,90,363.00
27-11-2010	By Tanveer Khan on Account-2	025536	Bank Payment	BP\23	Ch. No. :025536 Being cheque issued to Tanveer Khan towards on account for F block Drainage work.		6,529.00
	By Phaninder.V.on Account-2	025537	Bank Payment	BP\24	Ch. No. :025537 Being cheque issued to Phaninder towards on account for F block wiring work.		3,079.00
	By Dayanand on Account-2	025538	Bank Payment	BP\25	Ch. No. :025538 Being cheque issued to Dayanand towards on account for advance against F Block bills.		9,900.00
	By Killeshwar on Account-2	025539	Bank Payment	BP\26	Ch. No. :025539 Being cheque issued to Killeshwar towards on account for F Block bills.		4,950.00
	By Praveen Kumar on Account-2	025540	Bank Payment	BP\27	Ch. No. :025540 Being cheque issued to PRaveenKuar towards on account ffor purchase of welding machine.		4,950.00
	By Mannem-2 Hire Charges	025541	Bank Payment	BP\28	Ch. No. :025541 Being cheque issued to Mannem towards hirecharges for equipment.		762.00
	By Hanumantu on Account -2	025542	Bank Payment	BP\29	Ch. No. :025542 Being cheque issued to Hanumanth towards on account for labour charges.		4,950.00
	By Satyanarayana-2 Hire Charges	025543	Bank Payment	BP\30	Ch. No. :025543 Being cheque issued to Satyanarayana towards hirecharges for chipping for lift head room & electrical ducts used gun machine.		1,856.00
	By Krishna.G on Account-2	025544	Bank Payment	BP\31	Ch. No. :025544 Being cheque issued to Krishna towards on account for concrete mixing engaged miller & lift of concrete engaged lift for 5th floor columns work at G BLock.		2,970.00
	By Manojkumar-2 Hire Charges	025545	Bank Payment	BP\32	Ch. No. :025545 Being cheque issued to MAnojkumar towrds hirecharges for shifing of debris, cement,mud,pipes,sand,RCC Rings & Red bricks.		4,208.00
	By Chips/stonedust/Metal-II	025546	Bank Payment	BP\33	Ch. No. :025546 Being cheque issued to Sai Vishal enterprises towards purchase of stone dust for flooring work at F Block.		5,270.00
	By Sand-2	025547	Bank Payment	BP\34	Ch. No. :025547 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for columns & plastering work at Gblock		42,093.00
	By Sand-2	025548	Bank Payment	BP\35	Ch. No. :025548 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for plasterign work at G Block.		15,649.00
	By Kesoram Sunderlal Fatehpuria	025549	Bank Payment	BP\36	Ch. No. :025549 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Sravan Kumar.		1,500.00
	Carried Over					10,51,085.14	2,99,029.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,51,085.14	2,99,029.00
27-11-2010	By SBH O/D Account Kushaiguda Branch	025550	Contra	CO\1	Ch. No. :025550 Being cheque issued towards bank transfer to SBH OD Account.		1,60,000.00
	By Modi Housing Pvt. Ltd.	025551	Bank Payment	BP\37	Ch. No. :025551 Being cheque issued to Modi Housing towards transfer.		3,00,000.00
	By Krishna.G on Account-2	025552	Bank Payment	BP\38	Ch. No. :025552 Being cheque issued to Krishna towards on account against his bills.		49,500.00
	By Sri Sai MARble Palace	025553	Bank Payment	BP\39	Ch. No. :025553 Being cheque issued to Sri SAi Marble PALace towards 60% payment for F BLock 5th floor corridors marble flooring (Total Rs.51593/-)		30,900.00
	By Sri Sai MARble Palace	025554	Bank Payment	BP\40	Ch. No. :025554 Being cheque issued to Sri Sai Mrble PALace towards 60% payment for F Block 4th & 5th Floor corridors.(Total Rs.19040/-).		11,400.00
	By Matrix Hoarding Pvt Ltd.	025555	Bank Payment	BP\41	Ch. No. :025555 Being cheque issued to MATrix Hoarding Pvt Ltd towards DCM mobile campaign for oct-10 & nov-10.		6,002.00
	By Matrix Hoarding Pvt Ltd.	025556	Bank Payment	BP\42	Ch. No. :025556 Being cheque issued to MATrix Hoarding Pvt Ltd towards hoarding campaign at R.k.Puram flyers for oct & Nov -10.		2,534.00
	By Matrix Hoarding Pvt Ltd.	025557	Bank Payment	BP\43	Ch. No. :025557 Being cheque issued to MATrix Hoarding Pvt Ltd towards tata ace mobile campaign from Oct to Nov-10.		3,001.00
	By Closing Balance					10,51,085.14	8,62,366.00
							1,88,719.14
						10,51,085.14	10,51,085.14
29-11-2010	To Opening Balance			Vch Type Vch No.		1,88,719.14	
29-11-2010	By Shiv Shakthi Steel	025558	Bank Payment	BP\1	Ch. No. :025558 Being cheque issued to Shiv shakthi Steel tubes towards purchase of steel against bill no .20315 dt-8/9/10.		11,404.00
	By Hari Hara Iron MERchants	025559	Bank Payment	BP\2	Ch. No. :025559 Being cheque issued to Hari Hara Iron MERchants towards purchase of sponges against bill no.8585 dt -15/9/10.		6,638.00
	By Shalini Steels Pvt Ltd	025560	Bank Payment	BP\3	Ch. No. :025560 Being cheque issued to Shalini Steel Pvt Ltd towards purchase of steel against bill no.1503 dt-10/9/10		50,000.00
	By Vivid World	025561	Bank Payment	BP\4	Ch. No. :025561 Being cheque issued to Varna Media towards catridge refilling against bill no. 11086 dt-15/10/10.		275.00
	By Vivid World	025562	Bank Payment	BP\5	Ch. No. :025562 Being cheque issued to Vivid World towards toner refilling against bill no. 11094 dt-15/10/10.		450.00
	Carried Over					1,88,719.14	68,767.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,88,719.14	68,767.00
29-11-2010	By Saradhi Ads	025563	Bank Payment	BP\6	Ch. No. :025563 Being cheque issued to SARadhi Ads towards printing of ID Cards against bill no.1630 dt-28/10/10.		90.00
	By Priyanka Printers	025564	Bank Payment	BP\7	Ch. No. :025564 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.934 dt-3/11/10.		1,770.00
	By Vivid World	025565	Bank Payment	BP\8	Ch. No. :025565 Being cheque issued to Vivid World towards toner refilling against bill no. 11178 dt-1/11/10		275.00
	By Bindal Iron & Steel Company	025566	Bank Payment	BP\9	Ch. No. :025566 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1419 dt-1/11/10.(Balance payment)		24,105.00
	By Vasant Trading Co.	025568	Bank Payment	BP\10	Ch. No. :025568 Being cheque issued to Vasant TRading towards purchase of hardware material against bill no.9022 dt-8 /11/10.		551.00
	By Praful Sanitary	025569	Bank Payment	BP\11	Ch. No. :025569 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4631 dt-15/10/10.		637.00
	By Associated Steel Traders	025570	Bank Payment	BP\12	Ch. No. :025570 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.AST/210/10 -11.		794.00
	By Veesamsetty Amarnath	025571	Bank Payment	BP\13	Ch. No. :025571 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no.20066 dt -17/11/10.		840.00
	By Venkatramana Binding Works	025572	Bank Payment	BP\14	Ch. No. :025572 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2981 dt -17/11/10.		520.00
	By Priyanka Printers	025573	Bank Payment	BP\15	Ch. No. :025573 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.944 dt-18/11/10.		520.00
	By Venkatramana Binding Works	025574	Bank Payment	BP\16	Ch. No. :025574 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bil		690.00
	By Sri Rama Paints & Pipe Fittings Stores	025575	Bank Payment	BP\17	Ch. No. :025575 Being cheque issued to Sri Rama Paints towards purchase of paints against bill no.3042 dt-16/11/10.		3,265.00
	By Neha Marketing	025576	Bank Payment	BP\18	Ch. No. :025576 Being cheque issued to Neha Marketing towards purchase of paints against bill no.424 dt-11/11/10.		4,093.00
	Carried Over					1,88,719.14	1,06,917.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,88,719.14	1,06,917.00
29-11-2010	By G-401 Nagesh	025577	Bank Payment	BP\19	Ch. No. :025577 Being cheque issued towards VAT payment for G-401.		31,090.00
	By Cash		Contra	CO\1	Ch. No. :974639 Being cheque issued towards cash withdrawal.		1,10,000.00
	To Closing Balance					1,88,719.14	2,48,007.00
						59,287.86	
						2,48,007.00	2,48,007.00
30-11-2010	By Opening Balance		Vch Type	Vch No.			59,287.86
30-11-2010	To F-507 Nageshwar Rao	901684	Bank Receipt	BR\1	Ch. No. :901684 Being cheque received from Nageshwar Rao towards instalment amount for F-507.REc No.3043.	10,50,000.00	
	To G-403 V.Arun Kumar	341155	Bank Receipt	BR\2	Ch. No. :341155 Being cheque received from Arun Kumar towards instalment amount for G-403.REc No.3044.	2,50,000.00	
	By Closing Balance					13,00,000.00	59,287.86
							12,40,712.14
						13,00,000.00	13,00,000.00
1-12-2010	To Opening Balance		Vch Type	Vch No.		12,40,712.14	
1-12-2010	To G-302 Ganesh	902355	Bank Receipt	BR\1	Ch. No. :902355 Being cheque received from Ganesh towards instalment amount for G-302. REc No.3045.	4,56,250.00	
	To G-401 Nagesh	640844	Bank Receipt	BR\2	Ch. No. :640844 Being cheque received from Nagesh towards instalment amount for G-401.rEc No.3046.	12,25,341.00	
	By Modi Housing Pvt. Ltd.	025578	Bank Payment	BP\1	Ch. No. :025578 Being cheque issued to Modi Housing towards transfer.		50,000.00
	By India Property.Com	025579	Bank Payment	BP\2	Ch. No. :025579 Being cheque issued to India Property towards web portal renewal campaign with India Property.		6,125.00
	By Closing Balance					29,22,303.14	56,125.00
							28,66,178.14
						29,22,303.14	29,22,303.14
2-12-2010	To Opening Balance		Vch Type	Vch No.		28,66,178.14	
2-12-2010	To G-313 G.Srinivas		Bank Receipt	BR\1	Ch. No. :Being amount transfered from Srinivas.G towards instalment amount for G-313.REc No.3055.	50,000.00	
	By Closing Balance					29,16,178.14	29,16,178.14
							29,16,178.14
						29,16,178.14	29,16,178.14
3-12-2010	To Opening Balance		Vch Type	Vch No.		29,16,178.14	
3-12-2010	To F-103 Sai Prasad	020874	Bank Receipt	BR\1	Ch. No. :020874 Being cheque received from Sai Prasad towards instalment amount for F-103.REc No.3049.	1,50,000.00	
	Carried Over					30,66,178.14	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,66,178.14	
3-12-2010	To F-205 Simanchal Padhy	634828	Bank Receipt	BR\2	Ch. No. :634828 Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc No.3047.	2,30,000.00	
	To G-313 G.Srinivas		Bank Receipt	BR\3	Ch. No. :Being amount transfered from Srinivas.G towards instalment amount for G-313.REc No.3056.	50,000.00	
	By A.Ramesh Salary	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.		1,47,050.00
	By Vasudev Rao Salary	025581	Bank Payment	BP\2	Ch. No. :025581 Being cheque issued to Vasudev Rao towards salary for the month of Nov-10.		5,850.00
	By Closing Balance					33,46,178.14	1,52,900.00
							31,93,278.14
						33,46,178.14	33,46,178.14
4-12-2010	To Opening Balance		Vch Type	Vch No.		31,93,278.14	
4-12-2010	To G-413 B.Lakshman Murthy	401012	Bank Receipt	BR\1	Ch. No. :401012 Being cheque received from Lakshman Murthy towards Booking amount for G-413.Rec No.3052.	25,000.00	
	To F-403 Aruna Devi	233122	Bank Receipt	BR\2	Ch. No. :233122 Being cheque received from Aruna Devi towards instalment amount for F-403.REc No.3050.	5,00,000.00	
	To Sri Sai Builders Registration Accoun	542959	Bank Receipt	BR\3	Ch. No. :542959 Being cheque received from Viran Kansarga towards registration charges for B-407. on their behalf.	24,000.00	
	By Ramulu on Account-2	025582	Bank Payment	BP\1	Ch. No. :025582 Being cheque issued to A.Ramulu towards on account for aluminium work at F Block.		5,495.00
	By Chandram on Account-2	025583	Bank Payment	BP\2	Ch. No. :025583 Being cheque issued to Chandram towards on account for F BLock tiles laying work.		12,524.00
	By Hanumantu-2 Hire Charges	025584	Bank Payment	BP\3	Ch. No. :025584 Being cheque issued to Hanumanth towards hire charges for equipment.		248.00
	By Hanumantu on Account -2	025585	Bank Payment	BP\4	Ch. No. :025585 Being cheque issued to Hanumanth towards on account for painting work at F Block.		4,950.00
	By Venkatnarsimha Reddy on Account-2	025586	Bank Payment	BP\5	Ch. No. :025586 Being cheque issued to Venkatnarsimha Reddy towards on account for G Block 4th floor hacking work.		1,089.00
	By Dayanand-Jobwork-2	025587	Bank Payment	BP\6	Ch. No. :025587 being cheque issued to Dayanand towards jobwork charges for F block lift making & plastering work.		5,759.00
	By Dayanand on Account-2	025588	Bank Payment	BP\7	Ch. No. :025588 Being cheque issued to Dayanand towards on account for G block 3rd floor brick work.		24,379.00
	Carried Over					37,42,278.14	54,444.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,42,278.14	54,444.00
4-12-2010	By Ranjan Swain on Account-2	025589	Bank Payment	BP\8	Ch. No. :025589 Being cheque issued to Dilip Ranjan Swain towards on account for G Block 2nd floor GI fitting work.		7,871.00
	By Krishna.G on Account-2	025590	Bank Payment	BP\9	Ch. No. :025590 Being cheque issued to Krishna towards on account for G BLock 5th floor slab shuttering work.		31,101.00
	By Mannem-2 Hire Charges	025591	Bank Payment	BP\10	Ch. No. :025591 Being cheque issued to Mannem towards hirecharges for equipment.		6,811.00
	By Mannem-2 Jobwork	025592	Bank Payment	BP\11	Ch. No. :025592 being cheque issued to Mannem towards jobwork for sand shifting for F Block toilets.		5,742.00
	By Mannem on Account-2	025593	Bank Payment	BP\12	Ch. No. :025593 Being cheque issued to MAnnem towards on account for harvesting pits excavation work for F BLock.		4,960.00
	By Venkateshwar Rao.G. on Account 2	025594	Bank Payment	BP\13	Ch. No. :025594 Being cheque issued to Venkateshwar Rao towards on account for F BLock tiles work.		3,366.00
	By Janardhan on Account-2	025595	Bank Payment	BP\14	Ch. No. :025595 Being cheque issued to Janardhan towards on account for F Block tiles work.		11,558.00
	By Mohanrao-2 - Hire Charges	025596	Bank Payment	BP\15	Ch. No. :025596 Being cheque issued to Mohan Rao towards hirecharges for equipment.		1,643.00
	By Mohan Rao.K on Account	025597	Bank Payment	BP\16	Ch. No. :025597 Being cheque issued to Mohan Rao towards on account for G BLock electrical boards fitting work.		5,049.00
	By Kileshwar on Account-2	025598	Bank Payment	BP\17	Ch. No. :025598 Being cheque issued to Kileshwar towards on account for G BLock 3rd floor brick work.		31,098.00
	By Yakoob on Account-2	025599	Bank Payment	BP\18	Ch. No. :025599 Being cheque issued to Yakoob towards on account for club house elevation plastering work.		13,463.00
	By Praveen Kumar on Account-2	025600	Bank Payment	BP\19	Ch. No. :025600 Being cheque issued to Praveen Kumar towards on account for F Block grills making work.		1,238.00
	By Pochaiah on Account-2	025601	Bank Payment	BP\20	Ch. No. :025601 Being cheque issued to Pochaiah towards on account for F block wiring work.		7,465.00
	By Baburao on Account-2	025602	Bank Payment	BP\21	Ch. No. :025602 Being cheque issued to Baburao towards on account for G Block part-II shuttering work.		7,931.00
	By Srinivas Rao on Account-2	025603	Bank Payment	BP\22	Ch. No. :025603 Being cheque issued to Srinivas Rao towards on account for F block tiles work.		3,762.00
	By Tanveerkhan-2 (Jobwork)	025604	Bank Payment	BP\23	Ch. No. :025604 Being cheque issued o Tanveer Khan towards jobwork charges for extra points work in F Block. flats.		644.00
	Carried Over					37,42,278.14	1,98,146.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,42,278.14	1,98,146.00
4-12-2010	By Tanveer Khan on Account-2	025605	Bank Payment	BP\24	Ch. No. :025605 Being cheque issued to Tanveer Khan towards on account for drainage connection work at F block.		7,024.00
	By Phaninder.V.on Account-2	025606	Bank Payment	BP\25	Ch. No. :025606 Being cheque issued to Phaninder towards on account for F BLock wiring work.		5,178.00
	By Mannem-2 Hire Charges	025607	Bank Payment	BP\26	Ch. No. :025607 Being cheque issued to Mannem towads hirecharges for equipment.		673.00
	By Jyothibabu on Account-2	025608	Bank Payment	BP\27	Ch. No. :025608 Being cheque issued to Jyothibabu towards on account for terrace water proofing work.		9,900.00
	By Phaninder Loan	025609	Bank Payment	BP\28	Ch. No. :025609 Being cheque issued to Phaninder towards loan account.		4,950.00
	By Arjun on Account-2	025610	Bank Payment	BP\29	Ch. No. :025610 Being cheque issued to Arjun towards on account for marbles slab pattis molding & material for f block bathrooms.		6,633.00
	By Mannem on Account-2	025611	Bank Payment	BP\30	Ch. No. :025611 Being cheque issued to Mannem towards on account for additional allowance.		485.00
	By Kileshwar on Account-2	025612	Bank Payment	BP\31	Ch. No. :025612 Being cheque issued to Kileshwar towrds on account for G Block.		4,950.00
	By Dayanand on Account-2	025613	Bank Payment	BP\32	Ch. No. :025613 Being cheque issued to dayanand towards G BLock.		9,900.00
	By Satyanarayana-2 Hire Charges	025614	Bank Payment	BP\33	Ch. No. :025614 Being cheque issued to Satyanaryana towards hirecharges for breaking of electrical ducts at F block.		2,005.00
	By Manojkumar-2 Hire Charges	025615	Bank Payment	BP\34	Ch. No. :025615 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,20 MM metal redbricks & debris.		3,198.00
	By Ashok.V.on Account-2	025616	Bank Payment	BP\35	Ch. No. :025616 Being cheque issued to Ashok towards on account road cutting & levelling work.		39,600.00
	By Metal-2	025617	Bank Payment	BP\36	Ch. No. :025617 Being cheque issued to SAi Vishal Entepriees towards purchase of 40 MM metal for f Block harvesting pits.		4,056.00
	By Chips/stonedust/Metal-II	025618	Bank Payment	BP\37	Ch. No. :025618 Being cheque issued to Sai Vishal Entepriees towards purchase of stone dust afor F BLock tiles laying work.		25,688.00
	By Sand-2	025619	Bank Payment	BP\38	Ch. No. :025619 Being cheque issued to Sri Laxmi Entepriees towards purchase of fine sand for plastering work at G block.		16,070.00
	Carried Over					37,42,278.14	3,38,456.00

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	Brought Forward					37,42,278.14	3,38,456.00
4-12-2010	By Bricks/Stones/Solidblocks/Morram-II	025620	Bank Payment	BP\39	Ch. No. :025620 Being cheque issued to Sri LAKsmi Enterprises towards purchase of redbricks for lift work & water proofing work at F Block.		21,840.00
	By Bhavana House Keeping	025621	Bank Payment	BP\40	Ch. No. :025621 Being cheque issued to Bhavana House Keeping towards house keeping charges for Nov-10.		8,415.00
	By Incentives-Gopi	025622	Bank Payment	BP\41	Ch. No. :025622 Being cheque issued to Gopi towards incentives advance.		5,000.00
	By Incentives-Nagarjuna	025623	Bank Payment	BP\42	Ch. No. :025623 Being cheque issued to Nagarjuna towards incentives advance.		4,000.00
	By Incentives-Karunakar Reddy	025624	Bank Payment	BP\43	Ch. No. :025624 Being cheque issued to Karunakar REddy towards incentive advance.		4,000.00
	By Printing & Stationery	025625	Bank Payment	BP\44	Ch. No. :025625 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.8435 dt-2/12/10.		629.00
	By Car Hirecharges-II	025626	Bank Payment	BP\45	Ch. No. :025626 Being cheque issued to C.Krishna towards car hire charges for Nov-10.		2,603.00
	By Alivelumanga Transportation	025627	Bank Payment	BP\46	Ch. No. :025627 Being cheque issued to Alivelumanga towards transportation charges for Veh no.AP 13 X 4686 for Nov-10.		3,713.00
	By Cash		Contra	CO\1	Ch no.974640 Being cheque issued towards cash withdrawal.		20,000.00
	By Krishna.G on Account-2	025628	Bank Payment	BP\47	Ch. No. :025628 Being cheque issued to Krishna towards on account against bills.		49,500.00
	By Johnson Lifts Pvt Ltd	025629	Bank Payment	BP\48	025629 Being cheque issued to Johnson Lifts towards 30% advance for G BLock against P. O.No.12931 dt-25/3/10.		1,96,800.00
	By Sri Sai MARble Palace	025630	Bank Payment	BP\49	Ch. No. :025630 Being cheque issued to Sri Sai Marble Palace towards part payment of F BLock 3rd & 4th floor corridor to kitchen granite.(Total Rs.128378/-)		50,000.00
	By Ramulu W No.3442 & 2777	025631	Bank Payment	BP\50	Ch. No. :025631 Being cheque issued to Ramulu towards material payment for F BLock 15 flats (Total Bill Rs.162225/-)		75,000.00
	By Telephone Bills/Expenses	025632	Bank Payment	BP\51	Ch. No. :025632 Being cheque issued to Tata Teleservices towards usb modem charges of tel no.9246827785.		355.00
	By Telephone Bills/Expenses	025633	Bank Payment	BP\52	Ch. No. :025633 Being cheque issued to Tata Teleservices Ltd towards usb modem charges of tel no.9246575481.		358.00
	Carried Over					37,42,278.14	7,80,669.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,42,278.14	7,80,669.00
4-12-2010	By Modi Housing Pvt. Ltd.	025634	Bank Payment	BP\53	Ch. No. :025634 Being cheque issued to Modi housing towards transfer.		18,00,000.00
						37,42,278.14	25,80,669.00
	By Closing Balance						11,61,609.14
						37,42,278.14	37,42,278.14
6-12-2010	To Opening Balance		Vch Type	Vch No.			11,61,609.14
6-12-2010	By TDS Payable	025635	Bank Payment	BP\1	Ch. No. :025635 Being cheque issued towards TDS challan for Nov-10.		41,691.00
	By Metal-2	025636	Bank Payment	BP\2	Ch. No. :025636 Being cheque issued to Sri Vinayaka Sone Crushing Industry towards purchase of 20 MM metal for columns work in G BLock.		10,920.00
	To Metal-2	872950	Bank Receipt	BR\1	Ch. No. :872950 Being cheque reversed which is issued to Sri Vinayaka S.C.industry of v.no.24 /7/10-BP/32.	10,920.00	
	By Veerabhadraswamy Enterprises	025637	Bank Payment	BP\3	Ch. No. :025637 Being cheque issued to Veerabhadra Swamy Entepriees towards purchase of solid blocks against bill no.127 & 128 dt-18/2/10.		50,340.00
	By IJM Concrete Products Pvt Ltd	025638	Bank Payment	BP\4	Ch. No. :025638 Being cheque issued to IJM concrete Products towards building material payment against bill no. 10001198 dt-19/8/10.		88,600.00
	By Akash Steels	025639	Bank Payment	BP\5	Ch. No. :025639 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4518 dt-10/7/10 (Part payment)		50,000.00
	By RMC Readymisx Pvt Ltd	025640	Bank Payment	BP\6	Ch. No. :025640 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.002563 dt -13/8/10 (Balance amount)		50,400.00
	By Sri S.A.S. Industries Pvt Ltd	025641	Bank Payment	BP\7	Ch. No. :025641 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.554 & 480 dt-30/7 & 14/7/10.		1,96,800.00
	By Shalini Steels Pvt Ltd	025642	Bank Payment	BP\8	Ch. No. :025642 Being cheque issued to Shalini Steels towards purchase of steel against bill n o. 1503 Part payment & 1502 Part payment.		50,000.00
	By Hari Hara Iron MERCHANTS	025643	Bank Payment	BP\9	Ch. No. :025643 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 8618 dt-29/9/10.		2,863.00
	Carried Over					11,72,529.14	5,41,614.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,72,529.14	5,41,614.00
6-12-2010	By Hari Hara Iron MERCHANTS	025644	Bank Payment	BP\10	Ch. No. :025644 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.8633 dt-4/10/10.		3,328.00
	By Patel Enterprises	025645	Bank Payment	BP\11	Ch. No. :025645 Being cheque issued to PAtel Enterprises towards purchase of cement against bill no.6635 dt-7/10/10 (Balance amount).		59,020.00
	By Sri Panduranga Timber Traders	025646	Bank Payment	BP\12	Ch. No. :025646 Being cheque issued to Sri Panduranga Timber traders towards purchase of salwood against bill no.665 dt-5 /10/10.		30,630.00
	By Vasavi Sales Corporation	025647	Bank Payment	BP\13	Ch. No. :025647 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1065 & 1067 dt-9/10/10 & 11/10/10.		62,050.00
	By KVR Enterprises	025648	Bank Payment	BP\14	Ch. No. :025648 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.026 dt-21/9/10 (part payment)		25,000.00
	By Shree Hardware Trading Company	025649	Bank Payment	BP\15	Ch. No. :025649 Being cheque issued to Shree Hardware Trading Company towards purchase of hardware material against bill no.009 dt-29/10/10.		2,569.00
	By Vinod Vikram Electronics	025650	Bank Payment	BP\16	Ch. No. :025650 Being cheque issued to Vinod Vikram Electronics towards purchase of 160KVA electrical transformer for F block against bill no.706 dt-1 /11/10.		50,000.00
	By Bindal Iron & Steel Company	025651	Bank Payment	BP\17	Ch. No. :025651 Being cheque issued to Bindal Iron & steel company towards purchase of steel against bill no.1301 dt-11 /10/10.		50,000.00
	By Vivid World	025652	Bank Payment	BP\18	Ch. No. :025652 Being cheque issued to Vivid world towards purchase of computer peripherals against bill no.11244 dt-12/11/10.		725.00
	By Sheel Security Products	025653	Bank Payment	BP\19	Ch. No. :025653 Being cheque issued to Sheel Security Services towards purchase of hardware material against bill no. 11433 dt-10/11/10.		894.00
	By Venkatramana Binding Works	025654	Bank Payment	BP\20	Ch. No. :025654 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2989 dt -19/11/10.		1,380.00
	Carried Over					11,72,529.14	8,27,210.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,72,529.14	8,27,210.00
6-12-2010	By Saradhi Ads	025655	Bank Payment	BP\21	Ch. No. :025655 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1643 dt-18/11/10.		250.00
	By Cosmo Durables Pvt Ltd	025656	Bank Payment	BP\22	Ch. No. :025656 Being cheque issued to Cosmo durables towards purchase of sanitary items against bill no.7447 dt-24/11/10.		12,646.00
	By Maruthi Pipe Industry	025657	Bank Payment	BP\23	Ch. No. :025657 Being cheque issued to MARuthi Pipe Industry towards purchase of sanitary against bill no.58 dt-24/11/10.		19,675.00
	By Srinivasulu Transportation	025658	Bank Payment	BP\24	Ch. No. :025658 Being cheque issued to Srinivasulu towards transportation charges for nov-10.		3,713.00
	By United Security Services	025659	Bank Payment	BP\25	Ch. No. :025659 being cheque issued to United Security SErVICES towards security charges for Nov-10.		26,587.00
	By Closing Balance					11,72,529.14	8,90,081.00
							2,82,448.14
						11,72,529.14	11,72,529.14
7-12-2010	To Opening Balance		Vch Type	Vch No.		2,82,448.14	
7-12-2010	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by hdfc bank towards bank charges.		35.28
	By Closing Balance					2,82,448.14	35.28
							2,82,412.86
						2,82,448.14	2,82,448.14
8-12-2010	To Opening Balance		Vch Type	Vch No.		2,82,412.86	
8-12-2010	By F-403 Aruna Devi	233122	Bank Payment	BP\1	Ch. No. :233122 Being amount debited by hdfc bank towards bank charges for clearance of the cheque for F-403.		165.45
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amount debited by hdfc bank towards bank charges.		26.46
	By Closing Balance					2,82,412.86	191.91
							2,82,220.95
						2,82,412.86	2,82,412.86
11-12-2010	To Opening Balance		Vch Type	Vch No.		2,82,220.95	
11-12-2010	By Brokerage-Rambabu	025660	Bank Payment	BP\1	Ch. No. :025660 Being cheque issued to Rambabu towards HL incentives.		6,615.00
	By Brokerage-Venkatramana Reddy	025661	Bank Payment	BP\2	Ch. No. :025661 Being cheque issued to Venkatrmana Reddy towards HL incentives (2nd instalment)		5,670.00
	By Incentives-Prabhakar Reddy	025662	Bank Payment	BP\3	Ch. No. :025662 Being cheque issued to Prabhakar REddy towards incentives (2nd instalment)		2,100.00
	Carried Over					2,82,220.95	14,385.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,82,220.95	14,385.00
11-12-2010	By Brokerage-Vineela	025663	Bank Payment	BP\4	Ch. No. :025663 Being cheque issued to vineela towards brokerage.		1,890.00
	By Brokerage-BM Rajkumar	025664	Bank Payment	BP\5	Ch. No. :025664 Being cheque issued to B.M.Rajkumar towards HL incentives.		1,890.00
	By Brokerage-Srinivas Yadav	025665	Bank Payment	BP\6	Ch. No. :025665 Being cheque issued to srinivas Yadav toward sHL incentives.		1,890.00
	By Jyothibabu on Account-2	025666	Bank Payment	BP\7	Ch. No. :025666 Being cheque issued to Anand Jyothibabu towards on account for terracewater proofing work.		19,800.00
	By Ramulu on Account-2	025667	Bank Payment	BP\8	Ch. No. :025667 Being cheque issued to Ramulu towards on account for f block aluminium work.		3,564.00
	By Chandram on Account-2	025668	Bank Payment	BP\9	Ch. No. :025668 Being cheque issued to Chandram towards on account for FBlock Tiles work.		11,880.00
	By Hanumantu on Account -2	025669	Bank Payment	BP\10	Ch. No. :025669 Being cheque issued to Hanumanth towards on account for F Block painting work.		4,950.00
	By Venkatnarsimha Reddy on Account-2	025670	Bank Payment	BP\11	Ch. No. :025670 being cheque issued to Venkatnarsimha Redy towards on account for G BLock hacking work.		1,089.00
	By Dayanand-Jobwork-2	025671	Bank Payment	BP\12	Ch. No. :025671 Beinmg cheque issued to Dayanand towards jobwork for F BLock lifts brick work & plastering work.		5,757.00
	By Dayanand on Account-2	025672	Bank Payment	BP\13	Ch. No. :025672Being cheque issued to Dayanand towards on account for G BLock brick work & plastering work.		22,139.00
	By Ranjan Swain-Hire Charges	025673	Bank Payment	BP\14	Ch. No. :025673 Being cheque issued to Ranjan Swain towards hirecharges for equipment.		495.00
	By Ranjan Swain on Account-2	025674	Bank Payment	BP\15	Ch. No. :025674 Being cheque issued to Ranjan Swain towards on account for G BLock part-I plumbing work.		4,109.00
	By Krishna.G on Account-2	025675	Bank Payment	BP\16	Ch. No. :025675 Being cheque issued to Krishna towards on account for G BLock 5th floor slab work.		32,472.00
	By Mannem-2 Hire Charges	025676	Bank Payment	BP\17	Ch. No. :025676 Being cheque issued to Mannem towards hirecharges for equipment.		7,623.00
	By Mannem-2 Jobwork	025677	Bank Payment	BP\18	Ch. No. :025677 Being cheque issued to MAnnem towards jobwork charges for sand & dust shifting for F BLock toilets cellar levelling work.		12,177.00
	By Mannem on Account-2	025678	Bank Payment	BP\19	Ch. No. :025678 Being cheque issued to MAnnem towards on account for F BLock rain water pits excavation work.		1,485.00
	Carried Over					2,82,220.95	1,47,595.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,82,220.95	1,47,595.00
11-12-2010	By Venkateshwar Rao.G. on Account-2	025679	Bank Payment	BP\20	Ch. No. :025679 Being cheque issued to G.Venkateshwar Rao on account toward F BLock ties work.		2,129.00
	By Janardhan on Account-2	025680	Bank Payment	BP\21	Ch. No. :025680 being cheque issued to Janardhan towards on account for F BLock tiles work.		11,435.00
	By Krishna.K.on Account-2	025681	Bank Payment	BP\22	Ch. No. :025681 Being cheque issue to Krishna towards on account for F BLock scaffolding work.		2,592.00
	By Mohanrao-2 - Hire Charges	025682	Bank Payment	BP\23	Ch. No. :025682 Being cheque issued to Mohanrao towards hirecharges for equipment.		248.00
	By Mohan Rao.K on Account	025683	Bank Payment	BP\24	Ch. No. :025683 Being cheque issued to Mohan rao towards on account for G BLock part-1 pipes laying work in flats.		3,307.00
	By Kileshwar-Jobwork 2	025684	Bank Payment	BP\25	Ch. No. :025684 Being cheque issued to Kileshwar towards jobwork charges for F BLock Flat no.F-106 brick work.		792.00
	By Kileshwar on Account-2	025685	Bank Payment	BP\26	Ch. No. :025685 Being cheque issued to Kileshwar towards on account for G Block brick work & plastering work.		22,120.00
	By Yakoob on Account-2	025686	Bank Payment	BP\27	Ch. No. :025686 Being cheque issued to Yakoob towards on account for club house plastering & shabad stones flooring work at G BLock.		13,577.00
	By Praveen Kumar on Account-2	025687	Bank Payment	BP\28	Ch. No. :025687 Being cheque issued to Praveen Kumar towards on account for F BLock grills making work.		2,376.00
	By Pochaiah-2 Jobwork	025688	Bank Payment	BP\29	Ch. No. :025688 Being cheque issued to Pochaiah towards jobwork charges for club house elevation holes making work at G BLock.		495.00
	By Pochaiah on Account-2	025689	Bank Payment	BP\30	Ch. No. :025689 Being cheque issued to pochaiah towards on account for F Block wiring work.		7,168.00
	By Baburao on Account-2	025690	Bank Payment	BP\31	Ch. No. :025690 Being cheque issued to Baburao towards on account for G BLock part-II slab shifting work.		11,079.00
	By Srinivas Rao on Account-2	025691	Bank Payment	BP\32	Ch. No. :025691 Being cheque issued to Srinivas rao towards on account for F Block tiles work.		4,703.00
	By Tanveerkhan-2 (Jobwork)	025692	Bank Payment	BP\33	Ch. No. :025692 Being cheque issued to Tanveer Khan towards jobwork charges for F BLock flats 106,206 & 306 flats GI works.		792.00
	By Tanveer Khan on Account-2	025693	Bank Payment	BP\34	Ch. No. :025693 Being cheque issued to Tanveer Khan towards on account for drainage work at F Block.		6,331.00
	Carried Over					2,82,220.95	2,36,739.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,82,220.95	2,36,739.00
11-12-2010	By Phaninder.V.on Account-2	025694	Bank Payment	BP\35	Ch. No. :025694 Being cheque issued to Phaninder towards on account for F BLock wiring work.		3,168.00
	By Dayanand on Account-2	025695	Bank Payment	BP\36	Being cheque issued to Dayanand towards on account.		9,900.00
	By Kileshwar on Account-2	025696	Bank Payment	BP\37	Ch. No. :025696 Being cheque issued to Kileshwar towards on account.		4,950.00
	By Mannem-2 Hire Charges	025697	Bank Payment	BP\38	Ch. No. :025697 Being cheque issued to Mannem towards hirecharges for equipment.		505.00
	By Krishna.K Jobwork-2	025698	Bank Payment	BP\39	Ch. No. :025698 Being cheque issued to Krishna towards jobwork charges for GBLOCK club house for scaffolding levelling work.		1,485.00
	By Manojkumar-2 Hire Charges	025699	Bank Payment	BP\40	Ch. No. :025699 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,robo,sand,redbricks etc.		5,554.00
	By Baburao on Account-2	025700	Bank Payment	BP\41	Ch. No. :025700 Being cheque issued to Baburao towards on account for mixing of concrete engaged millar for G BLock slab work.		1,089.00
	By Manojkumar-2 Hire Charges	025701	Bank Payment	BP\42	Ch. No. :025701 Being cheque issued to MAnojkumar towards hirecharges for road making work under JCB engaged tractor.		3,589.00
	By Metal-2	025702	Bank Payment	BP\43	Ch. No. :025702 Being cheque issued o Sai Vishal Enterprises towards purchase of 20 mm metal for G Block Nala.		6,030.00
	By Sand-2	025703	Bank Payment	BP\44	Ch. No. :025703 Being cheque issued to SAi Vishal Enterprises towards purchase of fine sand for G BLock plastering work.		7,333.00
	By Chips/stonedust/Metal-II	025704	Bank Payment	BP\45	Ch. No. :025704 Being cheque issued to Sai Vishal Entepriees towards purchase of stonedust for F Block tiles laying work.		22,984.00
	By Sand-2	025705	Bank Payment	BP\46	Ch. No. :025705 Being cheque issued to Sri Laxmi enteprises towards purchase of fine sand for G BLock Plastering work.		24,427.00
	By Ashok.V.on Account-2	025706	Bank Payment	BP\47	Ch. No. :025706 Being cheque issued to Ashok towards on account for G Block single layer NBM road.		41,213.00
	By Surya Adsystems Pvt Ltd.	025707	Bank Payment	BP\48	Ch. No. :025707 Being cheque issued to Surya Ads Systems towards advertisement charges against bill no.		13,995.00
	By Surya Adsystems Pvt Ltd.	025708	Bank Payment	BP\49	Ch. No. :025708 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.0030/10-11.		13,993.00
	Carried Over					2,82,220.95	3,96,954.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,82,220.95	3,96,954.00
11-12-2010	To Cash		Contra	CO\1	Being cash deposited in HDFCBank by G-113 Millind Challawar directly in Aurangabad Branch.	1,00,000.00	
	By Bank Charges		Bank Payment	BP\50	Ch. No. :Being amount debited by hdfc bank towards bank charges.		202.86
						3,82,220.95	3,97,156.86
	To Closing Balance					14,935.91	
						3,97,156.86	3,97,156.86
13-12-2010	By Opening Balance		Vch Type	Vch No.			14,935.91
13-12-2010	By Kesoram Sunderlal Fatehpuria	025709	Bank Payment	BP\1	Ch. No. :025709 Being cheque issued to Kesoram sunderlal Fatehpuria towards petro card deposit to Shakeer veh no.AP -10AK 7871.		5,000.00
	By A.Ramesh Salary	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.		13,395.00
	By Nagarjuna.M Salary A/c	025711	Bank Payment	BP\3	Ch. No. :025711 Being cheque issued towards ESIC Payment for Nov-10.		3,865.00
	By A.Ramesh Salary	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.		1,320.00
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amount debited by hdfc bank towards bank charges.		79.38
							38,595.29
	To Closing Balance					38,595.29	
						38,595.29	38,595.29
14-12-2010	By Opening Balance		Vch Type	Vch No.			38,595.29
14-12-2010	To G-113 Milind Challawar	170080	Bank Receipt	BR\1	Ch. No. :170080 Being cheque received from Millind Challawar towards instalment amount for G -113.REc No.3054.	3,50,000.00	
	To G-113 Milind Challawar	819914	Bank Receipt	BR\2	Ch. No. :819914 Being cheque received from Millind Challawar towards instalment amount for G -113.REc No.3053.	1,50,000.00	
						5,00,000.00	38,595.29
	By Closing Balance					5,00,000.00	4,61,404.71
						5,00,000.00	5,00,000.00
15-12-2010	To Opening Balance		Vch Type	Vch No.		4,61,404.71	
15-12-2010	By Modi & Modi Financial Services	025713	Bank Payment	BP\2	Ch. No. :025713 Being cheque issued to Modi & modi Finanacial Services towards EMI payment		2,35,173.00
	By Sri Sai Builders Registration Accoun	025714	Bank Payment	BP\3	Ch. No. :025714 Being cheque issued towards VAT payment for B-407 on behalf of Sri Sai Builders.		7,700.00
	By F-503 Sunil Varma	025715	Bank Payment	BP\4	Ch. No. :025715 Being cheque issued towards VAT payment for Sunil Varma F-503.		29,530.00
	Carried Over					4,61,404.71	2,72,403.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,61,404.71	2,72,403.00
15-12-2010	By Modi Housing Pvt. Ltd.	025716	Bank Payment	BP\5	Ch. No. :025716 Being cheque issued to Modi housing towards transfer.		1,20,000.00
	By Electricity Charges-II	025717	Bank Payment	BP\6	Ch. No. :025717 Being cheque issued to wards electricity charges for spare meters for nov -10.		461.00
	By Electricity Charges-II	025718	Bank Payment	BP\7	Ch. No. :025718 Being cheque issued towards electricity charges for spare meters. fopr Nov-10.		660.00
	By Electricity Charges-II	025719	Bank Payment	BP\8	Ch. No. :025719 Being cheque issued towards electricity charges of spare meters for Nov -10.		660.00
	By Electricity Charges-II	025720	Bank Payment	BP\9	Ch. No. :025720 Being cheque issued towards electricity charges fo Nov-10.		12,339.00
	By Kesoram Sunderlal Fatehpuria	025721	Bank Payment	BP\10	Ch. No. :025721 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Sravn Kumar.		1,300.00
						4,61,404.71	4,07,823.00
	By Closing Balance						53,581.71
						4,61,404.71	4,61,404.71
18-12-2010	To Opening Balance		Vch Type	Vch No.		53,581.71	
18-12-2010	By Sand-2	025722	Bank Payment	BP\1	Ch. No. :025722 Being cash issued to SAi Vishal Entepries towards purchase of Robo Sand.		325.00
	By Printing & Stationery	025723	Bank Payment	BP\2	Ch. No. :025723 being cheque issued to Ricoh India Ltd towards xerox charges against bill no.15712 dt-15/12/10.		732.00
	By Electricity Charges-II	025724	Bank Payment	BP\3	Ch. No. :025724 Being cheque issued to AAO/ERO/311 towards electricity charges of met no. 1206-00223.		12,319.00
	By Telephone Bills/Expenses	025725	Bank Payment	BP\4	Ch. No. :025725 Being cheque issued to AO Cash BSNL towards fax charges of no. 27154548.		948.00
	By VGP Fire Safety Works	025726	Bank Payment	BP\5	Ch. No. :025726 Being cheque issued to N.S.Ravi Kumar on behal of VGP Fire Safety Works for 3 down comers for F Bock.		19,800.00
	By Postage & Courier	025727	Bank Payment	BP\6	Ch. No. :025727 Being cheque issued to First Flight Couriers & Ltd towards postage & courier against bill on.301m342/1110 dt -30/11/10.		186.00
	By Printing & Stationery	025728	Bank Payment	BP\7	Ch. No. :025728 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. 714749 for Dec-10.		533.00
	By Livserv Technologies Pvt Ltd	025729	Bank Payment	BP\8	Ch. No. :025729 Being cheque issued to Livserv Technologies towards live chat for Nov-10.		2,966.00
	Carried Over					53,581.71	37,809.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,581.71	37,809.00
18-12-2010	By Telephone Bills/Expenses	025730	Bank Payment	BP\9	Ch. No. :025730 Being cheque issued towards telephone charges of tel no. 65541334 for Nov-10.		1,501.00
	By Brokerage-Rambabu	025731	Bank Payment	BP\10	Ch. No. :025731 Being cheque issued to Rambabu towards brokerage.		6,615.00
	By Brokerage-Venkatramana Reddy	025732	Bank Payment	BP\11	Ch. No. :025732 Being cheque issued to Venkatramana Reddy towards brokerage.		7,470.00
	By Incentives-Prabhakar Reddy	025733	Bank Payment	BP\12	Ch. No. :025733 Being cheque issued to Prabhakar REdy towards HL incentives.		2,100.00
	By Brokerage-Vineela	025734	Bank Payment	BP\13	Ch. No. :025734 Being cheque issued to Vineela towards HL incentives.		1,890.00
	By Brokerage-BM Rajkumar	025735	Bank Payment	BP\14	Ch. No. :025735 Being cheque issued to B.m.Rajkumar towards HL incentives.		1,890.00
	By Jyothibabu on Account-2	025736	Bank Payment	BP\15	Ch. No. :025736 Being cheque issued to Jyothibabu towards on account for terrace water proofing work.		9,900.00
	By Ramulu on Account-2	025737	Bank Payment	BP\16	Ch. No. :025737 Being cheque issued to Ramulu towards on account for F Block Aluminium work.		6,188.00
	By Chandram on Account-2	025738	Bank Payment	BP\17	Ch. No. :025738 Being cheque issued to Chandram towards on account for F Block Tiles laying work.		10,816.00
	By Hanumantu on Account -2	025739	Bank Payment	BP\18	Ch. No. :025739 Being cheque issued to Hanumanth towards on account for F BLock painting work.		7,920.00
	By Venkatnarsimha Reddy on Account-2	025740	Bank Payment	BP\19	Ch. No. :025740 Being cheque issued to Venkatnarsimha Reddy towards on account for G BLock part-I hackong work.		272.00
	By Venkatnarsimha Reddy Electrical on Account -2	025741	Bank Payment	BP\20	Ch. No. :025741 Being cheque issued to Venkanarsimha REdy towards on account for club house wiring works.		792.00
	By Dayanand-Jobwork-2	025742	Bank Payment	BP\21	Ch. No. :025742 Being cheque issued to Dayanand towards jobwork for rainwater harvesting pits work & plastering work.		9,138.00
	By Dayanand on Account-2	025743	Bank Payment	BP\22	Ch. No. :025743 Being cheque issued to DAYanand towards on account for G BLock Brickwork & plastering work.		31,242.00
	By Ranjan Swain on Account-2	025744	Bank Payment	BP\23	Ch. No. :025744 Being cheque issued to Ranjan Swain towards G BLock plumbing work.		6,584.00
	By Krishna.G on Account-2	025745	Bank Payment	BP\24	Ch. No. :025745 Being cheque issued to Krishna towards on account for G BLock part-I 6th slab work.		34,799.00
	Carried Over					53,581.71	1,76,926.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,581.71	1,76,926.00
18-12-2010	By Mannem-2 Hire Charges	025746	Bank Payment	BP\25	Ch. No. :025746 Being cheque issued to Mannem towards hirecharges for equipment.		10,791.00
	By Mannem-2 Jobwork	025747	Bank Payment	BP\26	Ch. No. :025747 Being cheque issued to Mannem towards jobwork for cleaning of G BLock part-I & II cellar debris.		16,830.00
	By Janardhan on Account-2	025748	Bank Payment	BP\27	Ch. No. :025748 Being cheque issued to Janardhan towards on account for F BLock tiles work.		16,805.00
	By Krishna.K.on Account-2	025749	Bank Payment	BP\28	Ch. No. :025749 Being cheque issued to Krishna.K towards on account for F BLock scaffolding work.		1,206.00
	By Mohanrao-2 - Hire Charges	025750	Bank Payment	BP\29	Ch. No. :025750 Being cheque issued to Mohan rao towards hirecharges for equipment.		1,238.00
	By Mohan Rao.K on Account	025751	Bank Payment	BP\30	Ch. No. :025751 Being cheque issued to mohan rao towards on account for G Block part-I 6th slab pipes laying work in flats.		3,287.00
	By Kileshwar on Account-2	025752	Bank Payment	BP\31	Ch. No. :025752 Being cheque issued to Kileshwar towards on account for G bLock brick work & plastering at 4th floor.		33,959.00
	By Yakoob on Account-2	025753	Bank Payment	BP\32	Ch. No. :025753 Being cheque issued to Yakoob towards on account for club house elevation plastering work.		12,805.00
	By Praveen Kumar on Account-2	025754	Bank Payment	BP\33	Ch. No. :025754 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.		2,772.00
	By Pochaiah on Account-2	025755	Bank Payment	BP\34	Ch. No. :025755 Being cheque issued to Pochaiah towards on account for F BLock wiring & G LBokc pipes laying work.		9,445.00
	By Baburao on Account-2	025756	Bank Payment	BP\35	Ch. No. :025756 Being cheque issued Babu rao towards on account for G Block part-III shuterring work.		11,286.00
	By Srinivas Rao on Account-2	025757	Bank Payment	BP\36	Ch. No. :025757 being cheque issued to Srinivas Rao towards on account for F Block tiles work.		1,881.00
	By Tanveerkhan-2 Hire Charges	025758	Bank Payment	BP\37	Ch. No. :025758 Being cheque issued to tanveer Khan towards hirecharges for equipment.		148.00
	By Tanveerkhan-2 (Jobwork)	025759	Bank Payment	BP\38	Ch. No. :025759 Being cheque issued to Tanveer Khan towards jobwork for extra work at F block.		2,074.00
	By Tanveer Khan on Account-2	025760	Bank Payment	BP\39	Ch. No. :025760 Being cheque issued to Tanveer Khan towards on account for manhole plastering work.		8,069.00
	By Phaninder.V.on Account-2	025761	Bank Payment	BP\40	Ch. No. :025761 Being cheque issued to Phaninder towards on account for F BLock wiring work.		2,376.00
	Carried Over					53,581.71	3,11,898.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,581.71	3,11,898.00
18-12-2010	By Dayanand on Account-2	025762	Bank Payment	BP\41	Ch. No. :025762 Being cheque issued to Dayanand towards on account .		9,900.00
	By Kileshwar on Account-2	025763	Bank Payment	BP\42	Ch. No. :025763 Being cheque issued to Kileshwar towards on account.		4,950.00
	By Janardhan on Account-2	025764	Bank Payment	BP\43	Ch. No. :025764 Being cheque issued to Janardhan towards on account.		4,950.00
	By Ashok.V.on Account-2	025765	Bank Payment	BP\44	Ch. No. :025765 Being cheque issued to Ashok towards on account for G BLock second layer NBM road.		24,750.00
	By Satyanarayana-2 Hire Charges	025766	Bank Payment	BP\45	Ch. No. :025766 Being cheque issued to Satyanarayana towards hirecharges for chipping of columns at G BLock.		1,040.00
	By Manojkumar-2 Hire Charges	025767	Bank Payment	BP\46	Ch. No. :025767 Being cheque issued to Manojkumar towards hirecharges for Land levelling with F BLock with JCB>		19,365.00
	By Metal-2	025768	Bank Payment	BP\47	Ch. No. :025768 Being cheque issued to Sai vishal Enterprises towards purchase of metal for F block harvesting pits work.		4,056.00
	By Sand-2	025769	Bank Payment	BP\48	Ch. No. :025769 Being cheque issued to SAi Vishal Enterprises towards purchase of fine sand for G BLock Plastering work.		15,969.00
	By Chips/stonedust/Metal-II	025770	Bank Payment	BP\49	Ch. No. :025770 Being cheque issued to SAi Vishal enterprises towards purchase of stone dust for f BLock tiles & marble laying work		13,520.00
	By Sand-2	025771	Bank Payment	BP\50	Ch. No. :025771 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for F BLock harvesting pits & water proofing work.		22,717.00
	By Sand-2	025772	Bank Payment	BP\51	Ch. No. :025772 Being cheque issued to viswakarma enterprises towards purchase of fine robo sand for G BLock plastering work.		7,645.00
	By Sand-2	025773	Bank Payment	BP\52	Ch. No. :025773 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for G BLock plastering & water proofing work.		16,032.00
	To Closing Balance					53,581.71	4,56,792.00
						4,03,210.29	4,56,792.00
						4,56,792.00	4,56,792.00
20-12-2010	By Opening Balance		Vch Type	Vch No.			4,03,210.29
20-12-2010	To F-204 Navin Dubey	082179	Bank Receipt	BR\1	Ch. No. :082179 Being cheque received from Navin Kumar Dubey towards instalment amount for F-204.Rec No.3059.	2,10,000.00	
	Carried Over					2,10,000.00	4,03,210.29

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,10,000.00	4,03,210.29
20-12-2010	By Cash		Contra	CO\1	Ch. No. :974642 Being cheque issued towards cash withdrawal.		35,000.00
	To Closing Balance					2,10,000.00	4,38,210.29
						2,28,210.29	4,38,210.29
21-12-2010	By Opening Balance		Vch Type	Vch No.			2,28,210.29
21-12-2010	To F-503 Sunil Varma	641157	Bank Receipt	BR\1	Ch. No. :641157 Being cheque received from sunil Varma towards instalment amount for F-503.REc No.3062.	13,60,000.00	
	To F-503 Sunil Varma	641158	Bank Receipt	BR\2	Ch. No. :641158 Being cheque received from Sunil Varma towards instalment amount for F-503.Rec No.3063.	6,27,920.00	
	To F-304 Sabhapathi	502170	Bank Receipt	BR\3	Ch. No. :502170 Being cheque received from Sabhapathi towards instalment amount for F-304.REc No.3057.	2,26,320.00	
	By Closing Balance					22,14,240.00	2,28,210.29
							19,86,029.71
						22,14,240.00	22,14,240.00
22-12-2010	To Opening Balance		Vch Type	Vch No.		19,86,029.71	
22-12-2010	By Modi Housing Pvt. Ltd.	025774	Bank Payment	BP\1	Ch. No. :025774 Being cheque issued to Modi Housing Pvt ltd towards transfer.		6,00,000.00
	By Krishna.G on Account-2	025775	Bank Payment	BP\2	Ch. No. :025775 Being cheque issued to Krishna towards on account against his bills.		24,750.00
	By Sri Sai MARble Palace	100826	Bank Payment	BP\3	Ch. No. :100826 Being cheque issued to Sri Sai Marble palace towards balance amount of 60% for F BLock corridors, kitchen granite for F BLock.		15,000.00
	By Ramulu W No.3442 & 2777	100827	Bank Payment	BP\4	Ch. No. :100827 Being cheque issued to Ramulu towards balance payment of 60% of f BLock aluminium works.		15,000.00
	By Hanumanthu Material	100828	Bank Payment	BP\5	Ch. No. :100828 Being cheque issued ro Hanumanth towards purchase of material against bill no.022,1062,801,705,16544 & 16540.		18,174.00
	By Abdul Aziz Ansari on Account-2	100829	Bank Payment	BP\6	Ch. No. :100830 Being cheque issued to Abdul Aziz Ansari towards telephone charges of tel no. 27151554.		15,000.00
	By Miscelleneous Expenses-II	100831	Bank Payment	BP\7	Ch. No. :100831 Being cheque issued to Dayanand towards huts making work at site		12,800.00
	By SBH O/D Account Kushaiguda Branch	100832	Contra	CO\1	Ch. No. :100832 Being cheque issued towards bank transfer to SBH OD Account.		1,00,000.00
	By F-108 Solomon Sudhakar	100833	Bank Payment	BP\8	Ch. No. :100833 Being cheque issued to CTO /Keesara towards VAT for F-108.		22,270.00
	Carried Over					19,86,029.71	8,22,994.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,86,029.71	8,22,994.00
22-12-2010	By Shubham Enterprises	100834	Bank Payment	BP\9	Ch. No. :100834 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20742 dt -13/9/10.		16,764.00
	By Hari Hara Iron Merchants	100835	Bank Payment	BP\10	Ch. No. :100835 Being cheque issued to Hari Hara Iron merchants towards purchase of hardware material against bill no. 8634 dt-4/10/10.		5,496.00
	By IJM Concrete Products Pvt Ltd	100836	Bank Payment	BP\11	Ch. No. :100836 Being cheque issued to IJM concrete Products towards purchase of concretemix against bill no.10001401 dt-16/9 /10.(part Payment)		50,000.00
	By Nayan Hardware Pvt Ltd	100837	Bank Payment	BP\12	Ch. No. :100837 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no,11245 dt -15/10/10 (part Payment)		20,000.00
	By Vasavi Sales Corporation	100838	Bank Payment	BP\13	Ch. No. :100838 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1140 dt-23 /10/10 (part payment)		30,000.00
	By Devashri Ispat (P) Ltd.	100839	Bank Payment	BP\14	Ch. No. :100839 Being cheque issued to Devashree Ispat P ltd towards purchase of steel against bill no.2556 dt-28/8/10 (part payment)		1,00,000.00
	By Bhagwati Steel Tubes	100840	Bank Payment	BP\15	Ch. No. :100840 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary against bill no.426 dt-17/11/10.		15,872.00
	By Shree Aditya Enterprises	100841	Bank Payment	BP\16	Ch. No. :100841 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.		3,400.00
	By Nusrath TRading Company	100842	Bank Payment	BP\17	Ch. No. :100842 Being cheque issued to Nusrath Trading Co, towards purchase of building material against bill no.1002 dt -22/11/10.		3,162.00
	By Sri Rama Paints & Pipe Fittings Stores	100843	Bank Payment	BP\18	Ch. No. :100843 Being cheque issued to Sri Rama Paints towards purchase of paints against bill no.3135 dt-1/12/10.		1,305.00
	By National Sales Corporation	100844	Bank Payment	BP\19	Ch. No. :100844 Being cheque issued to National Sales corporation towards purchase of doors against bill no,092 dt-2/12 /10.		30,000.00
	By Sai Datta Flyash	100845	Bank Payment	BP\20	Ch. No. :100845 Being cheque issued to Sai Datta Flyash towrds purchase of solid blocks agisnt bill no.349 dt-19/11/10 (part payment)		25,000.00
	Carried Over					19,86,029.71	11,23,993.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,86,029.71	11,23,993.00
22-12-2010	By Telephone Bills/Expenses	100830	Bank Payment	BP\21	Ch. No. :100830 Being cheque issued towards telephone charges of tel no. 27151554.		5,880.00
	By Closing Balance					19,86,029.71	11,29,873.00
							8,56,156.71
						19,86,029.71	19,86,029.71
23-12-2010	To Opening Balance		Vch Type	Vch No.		8,56,156.71	
23-12-2010	To F-108 Solomon Sudhakar	168792	Bank Receipt	BR\1	Ch. No. :168792 Being cheque received from Solomon Sudhakar towards instalment amount for F-108.REc No.3064.	1,12,000.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.	1,00,000.00	
	By Closing Balance					10,68,156.71	10,68,156.71
						10,68,156.71	10,68,156.71
24-12-2010	To Opening Balance		Vch Type	Vch No.		10,68,156.71	
24-12-2010	To G-402 Karuna Bora	853173	Bank Receipt	BR\1	Ch. No. :853173 Being cheque received from Nirupama Bora towards Booking amount for G-402.REc No.3061.	25,000.00	
	To G-402 Karuna Bora	011882	Bank Receipt	BR\2	Ch. No. :011882 Being cheque received from Nirupama Bora towards instalment amount for G-402.REc No.3070.	1,50,000.00	
	To F-108 Solomon Sudhakar	007640	Bank Receipt	BR\3	Ch. No. :007640 Being cheque received from Solomon Sudhakar towards instalment amount for F-108.REc No.3069.	17,32,000.00	
	By Sravan Kumar Salary	100846	Bank Payment	BP\1	Ch. No. :100846 Being cheque issued to Sravan Kumar towards salary advance.		4,500.00
	By Kesoram Sunderlal Fatehpuria	100847	Bank Payment	BP\2	Ch. No. :100847 Being cheque issued to Kesoram sunderlal fatehpuria towards petro card deposit to Tata Indica to P. Narender.(GWE)		5,000.00
	By Closing Balance					29,75,156.71	9,500.00
							29,65,656.71
						29,75,156.71	29,75,156.71
27-12-2010	To Opening Balance		Vch Type	Vch No.		29,65,656.71	
27-12-2010	By Brokerage-Jagdishwar Reddy	100848	Bank Payment	BP\1	Ch. No. :100848 Being cheque issued to Jagdishwar REddy towards brokerage.full & final instalment.		4,027.00
	By Brokerage-Rambabu	100849	Bank Payment	BP\2	Ch. No. :100849 Being cheque issued to Rambabu towards HL incentives.		6,615.00
	By Brokerage-Venkatramana Reddy	100851	Bank Payment	BP\3	Ch. No. :100851 Being cheque issued to Venkatramana REDy towards HL incentives full & final payment.		7,470.00
	Carried Over					29,65,656.71	18,112.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,65,656.71	18,112.00
27-12-2010	By Incentives-Prabhakar Reddy	100852	Bank Payment	BP\4	Ch. No. :100852 Being cheque issued to Prabhakar Reddy towards HL incentives full & final payment.		2,100.00
	By Brokerage-Vineela	100853	Bank Payment	BP\5	Ch. No. :100853 Being cheque issued to Vineela towards HL incentives.		1,890.00
	By Brokerage-BM Rajkumar	100854	Bank Payment	BP\6	Ch. No. :100854 Being cheque issued to B.M>Rajkumar towards HL incentives full & final payment.		1,890.00
	By UPS	100855	Bank Payment	BP\7	Ch. No. :100855 Being cheque issued to AAA Ups Enterprises towards purchase of UPS for Quality control & marketing at site.		1,950.00
	By Business Promotion / Sales Promotion	100856	Bank Payment	BP\8	Ch. No. :100856 Being cheque issued towards purchase of gold coin for customer G-201 for referring G-206..		22,894.00
	By SBH O/D Account Kushaiguda Branch	100857	Contra	CO\1	Ch. No. :100857 Being cheque issued towards bank transfer to SBH OD Account.		1,00,000.00
	By Jyothibabu on Account-2	100858	Bank Payment	BP\9	Ch. No. :100858 Being cheque issued to Jyothibabu towards onaccount for F BLock.		9,900.00
	By Ramulu on Account-2	100859	Bank Payment	BP\10	Ch. No. :100859 Being cheque issued to Ramulu towards G BLock Door frames making work.		4,307.00
	By Chandram on Account-2	100860	Bank Payment	BP\11	Ch. No. :100860 Being cheque issued to Chandram towards on account for F BLock Tiles work.		2,896.00
	By Hanumantu-2 -Jobwork	100861	Bank Payment	BP\12	Ch. No. :100861 Being cheque issued to Hanumanth towards jobwork for Door frames primar coat painting work.		1,485.00
	By Hanumantu on Account -2	100862	Bank Payment	BP\13	Ch. No. :100862 Being cheque issued to B.Hanumanth towards on account for F BLock 1st coat painting work.		7,920.00
	By Venkatnarsimha Reddy on Account-2	100863	Bank Payment	BP\14	Ch. No. :100863 Being cheque issued to Venkatnarsimha Reddy towards on account for G BLock part-I 5th floor hacking work.		1,089.00
	By Dayanand-Jobwork-2	100864	Bank Payment	BP\15	Ch. No. :100864 Being cheque issued to Dayanand towards jobwork charges for lift & harvesing pits civil work.		4,059.00
	By Dayanand on Account-2	100865	Bank Payment	BP\16	Ch. No. :100865 Being cheque issued to Dayanand towards on account for G BLock 4th Floor brick work.		28,163.00
	By Ranjan Swain-Hire Charges	100867	Bank Payment	BP\17	Ch. No. :100867 Being cheque issued to Dilip Ranjan Swain towards hirecharges for equipment.		1,287.00
	Carried Over					29,65,656.71	2,09,942.00

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	Brought Forward					29,65,656.71	2,09,942.00
27-12-2010	By Ranjan Swain on Account-2	100868	Bank Payment	BP\18	Ch. No. :100868 Being cheque issued to Ranjan Swain towards on account for G BLock part-I plumbing work.		5,346.00
	By Krishna.G on Account-2	100869	Bank Payment	BP\19	Ch. No. :100869 Being cheque issued to Krishna towards on account for G BLock Part-17th slab casting work.		23,671.00
	By Mannem-2 Hire Charges	100870	Bank Payment	BP\20	Ch. No. :100870 Being cheque issued to MAnnem towards hirecharges for equipment.		9,999.00
	By Mannem-2 Jobwork	100871	Bank Payment	BP\21	Ch. No. :100871 Being cheque issued to Mannem towards jobwork charges for F BLock cellar cutting & levelling & filling work.		10,494.00
	By Janardhan on Account-2	100872	Bank Payment	BP\22	Ch. No. :100872 Being cheque issued to Janaradhan towards on account for F BLock Tiles Work.		12,846.00
	By Krishna.K.on Account-2	100873	Bank Payment	BP\23	Ch. No. :100873 Being cheque issued to Krishna towards on account for F BLock Scaffolding works.		1,206.00
	By Mohan Rao.K on Account	100874	Bank Payment	BP\24	Ch. No. :100874 Being cheque issued to Mohan Rao towards on account for G BLock part-I electrical boards fitting work.		2,688.00
	By Kileshwar on Account-2	100875	Bank Payment	BP\25	Ch. No. :100875 Being cheque issued to Kileshwar towards on account for G BLock brick work & plastering work.		32,212.00
	By Yakoob on Account-2	100876	Bank Payment	BP\26	Ch. No. :100876 Being cheque issued to Yakoob towards on account for club house elevation pattis making work.		9,340.00
	By Narsimulu-2 (Jobwork)	100877	Bank Payment	BP\27	Being cheque issued to Narsimulu towards hirecharges for equipment.		743.00
	By Praveen Kumar on Account-2	100878	Bank Payment	BP\28	Ch. No. :100878 Being cheque issued ti Praveen Kumar towards on account for F Block grills making work.		1,287.00
	By Pochaiah on Account-2	100879	Bank Payment	BP\29	Ch. No. :100879 Being cheque issued to Pochaih towards onaccount for F BLock flats wiring & switch boards fiting work.		8,707.00
	By Baburao on Account-2	100880	Bank Payment	BP\30	Ch. No. :100880 Being cheque issued to Babu rao towards on account for G Block part-I cellar shuttering work.		8,647.00
	By Srinivas Rao on Account-2	100881	Bank Payment	BP\31	Ch. No. :100881 Being cheque issued to Srinivas Rao towards on account for F BLock Tiles laying work.		470.00
	By Tanveerkhan-2 (Jobwork)	100882	Bank Payment	BP\32	Ch. No. :100882 Being cheque issued to Tanveer Khan towards jobwork for club house & labour quaters WC fitting work.		1,683.00
	Carried Over					29,65,656.71	3,39,281.00

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	Brought Forward					29,65,656.71	3,39,281.00
27-12-2010	By Tanveer Khan on Account-2	100883	Bank Payment	BP\33	Ch. No. :100883 Being cheque issued to Tanveer Khan towards on account for F BLock cellar plumbing work.		4,995.00
	By Phaninder.V.on Account-2	100884	Bank Payment	BP\34	Ch. No. :100884 Being cheque issued to Phaninder towards on account for F Block wiring & switch board fitting work.		4,910.00
	By Manojkumar-2 Hire Charges	100885	Bank Payment	BP\35	Ch. No. :100885 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,debris,redbricks for G BLock levelling & solid bricks.		9,628.00
	By Bricks/Stones/Solidblocks/Morram-II	100886	Bank Payment	BP\36	Ch. No. :100886 being cheque issued to MAnojkumar towards road levelling at g block morram.		6,993.00
	By Sand-2	100887	Bank Payment	BP\37	Ch. No. :100887 Being cheque issued to Lakshmi Narismha enterprises towards purchase of fine sand for F Block harvesting pits work.		14,703.00
	By Metal-2	100888	Bank Payment	BP\38	Ch. No. :100888 Being cheque issued to SAi Vishal Enterprises towards purchase of 20 MM metal for Fblock harvesting pits work.		10,051.00
	By Metal-2	100889	Bank Payment	BP\39	Ch. No. :100889 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM handcut for F BLock harvesting pits work.		8,112.00
	By Bricks/Stones/Solidblocks/Morram-II	100890	Bank Payment	BP\40	Ch. No. :100890 Being cheque issued to Sai Vishal Enterprises towards purchase of morram for F & G BLock levelling work.		2,997.00
	By Chips/stonedust/Metal-II	100891	Bank Payment	BP\41	Ch. No. :100891 Being cheque issued to SAi Vishal Enterprises towards purchase of stone dust for F Block tiles work.		6,760.00
	By Sand-2	100892	Bank Payment	BP\42	Ch. No. :100892 Being cheque issued to Sri LAXmi Enterprises towards purchase of sand for G BLock plastering work.		23,312.00
	By Bricks/Stones/Solidblocks/Morram-II	100893	Bank Payment	BP\43	Ch. No. :100893 Being cheque issued to Sri Laxmi Entepriees stowards purchase of red bricks for G BLock club house civil work & water proofing work.		24,336.00
	By Mannem-2 Hire Charges	100894	Bank Payment	BP\44	Ch. No. :100894 Being cheque issued to MAnnem towards hirecharges for equipment.		1,040.00
	By Killeshwar on Account-2	100895	Bank Payment	BP\45	Ch. No. :100895 Being cheque issued to Killeshwar towads on account.		4,950.00
	By Dayanand on Account-2	100896	Bank Payment	BP\46	Ch. No. :100896 Being cheque issued to Dayanand towards on account.		9,900.00
	Carried Over					29,65,656.71	4,71,968.00

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	Brought Forward					29,65,656.71	4,71,968.00
27-12-2010	By Desai-2 Jobwork	100897	Bank Payment	BP\47	Ch. No. :100897 Being cheque issued to Desai towards jobwork charges for painting work.		990.00
	By Kesoram Sunderlal Fatehpuria	100898	Bank Payment	BP\48	Ch. No. :100898 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Santosh Kumar.(KNM)		2,000.00
	By Matrix Hoarding Pvt Ltd.	100899	Bank Payment	BP\49	Ch. No. :100899 Being cheque issued to Matrix Hoarding Pvt Ltd towards hoarding campaign for Dec-10.		2,533.00
	By Krishna.G on Account-2	100900	Bank Payment	BP\50	Ch. No. :100900 Being cheque issued to Krishna towards on account.		49,500.00
	By Modi Housing Pvt. Ltd.	100901	Bank Payment	BP\51	Ch. No. :100901 Being cheque issued to Modi Housing towards transfer.		12,00,000.00
	By Sri Sai MARble Palace	100902	Bank Payment	BP\52	Ch. No. :100902 Being cheque issued to Sri SAi MARble PALace towards balance amount of 60% payment of 3rd & 4th floor corridor & kitchen granite.		12,000.00
	By Sri Sai MARble Palace	100903	Bank Payment	BP\53	Ch. No. :100903 Being cheque issued to SriSAi Marble palace towards 60% payment for f BLock 2nd floor corridor flooring (Total Rs,57256/-)		34,000.00
	By Ramulu W No.3442 & 2777	100904	Bank Payment	BP\54	Ch. No. :100904 Being cheque issued to Ramulu towards 60% payment for F BLock 15 flats aluminium windows.		7,300.00
	By Akash Steels	100905	Bank Payment	BP\55	Ch. No. :100905 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4518/10-11 dt-10/7/10.(part payment).		50,000.00
	By Shubham Enterprises	100906	Bank Payment	BP\56	Ch. No. :100906 Being cheque issued to ShubhamEnterprises towards purchase of electrical material against bill no.20738 dt -13/9/10.		13,439.00
	By Shalini Steels Pvt Ltd	100907	Bank Payment	BP\57	Ch. No. :100907 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 1502 dt-10/9/10 (part paymen)		50,000.00
	By Praful Sanitary	100908	Bank Payment	BP\58	Ch. No. :100908 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.3899 dt-3/5/10.		15,357.00
	By IJM Concrete Products Pvt Ltd	100909	Bank Payment	BP\59	Ch. No. :100909 Being cheque issued to IJM Concrete towards purchase of concrete mix against bill no.10001401 dt-16/9/10 (part payment)		50,000.00
	By Hari Hara Iron MERchants	100910	Bank Payment	BP\60	Ch. No. :100910 Being cheque issued to Hari Hara Iron MERchants towardspurchase of hardware material against bill no. 8651 dt-6/10/10.		15,273.00
	Carried Over					29,65,656.71	19,74,360.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,65,656.71	19,74,360.00
27-12-2010	By Premier Engineering Corporation	100911	Bank Payment	BP\61	Ch. No. :100911 Being cheque issued to Premier Engineering corporation towards purchase of electrical material against bill no. 1370 dt-16/10/10.		24,042.00
	By Nayan Hardware Pvt Ltd	100912	Bank Payment	BP\62	Ch. No. :100912 Being cheque issued to Nayan Hardware Pvt LTd towards purchase of hardware material against bill no. 11245 dt-15/10/10.(balance amount)		25,879.00
	By Vasavi Sales Corporation	100913	Bank Payment	BP\63	Ch. No. :100913 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1140 dt-23/10/10 (part payment)		30,000.00
	By Praful Sanitary	100914	Bank Payment	BP\64	Ch. No. :100914 Being cheque issued to PRaful Sanitary towards purchase of saniatry items against bill no.4710 dt-29/10/10.		5,238.00
	By KJM Industries	100915	Bank Payment	BP\65	Ch. No. :100915 Being cheque issued to KJM Industries towards purchase of building material against bill no.15 dt-7/10/10.		7,100.00
	By Vinod Vikram Electronics	100916	Bank Payment	BP\66	Ch. No. :100916 Being cheque issued to Vinod Vikram Electronics towards 160KVA electrical transformer against bill no.706 dt-1/11/10.(part payment)		25,000.00
	By Devashri Ispat (P) Ltd.	100917	Bank Payment	BP\67	Ch. No. :100917 Being cheque issued to Devashree Ispat Pvt LTd towards purchase of steel against bill no.2556 dt-28/5/10 (part payment).		50,000.00
	By Venkatramana Binding Works	100918	Bank Payment	BP\68	Ch. No. :100918 Being cheque issued to Venaktraman Binding works towards purchase of stationery against bill no.2949 dt -9/11/10.		1,380.00
	By Bindal Iron & Steel Company	100919	Bank Payment	BP\69	Ch. No. :100919 Being cheque issued to bindal Iron & Steel towards purchase of steel against bill no.1301 dt-11/10/10 (part payment)		30,000.00
	By Vasant Trading Co.	100920	Bank Payment	BP\70	Ch. No. :100920 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no.9044 dt -17/11/10		2,288.00
	By Bhagwati Steel Tubes	100921	Bank Payment	BP\71	Ch. No. :100921 Being cheque issued to Bhagwati Steel Tubes towards purchase of stationery against bill no.430 dt-18/11/10.		981.00
	By Bhavana Associates	100922	Bank Payment	BP\72	Ch. No. :100922 Being cheque issued to Bhavana Associates towards purchase of steel against bill no.19571 dt-24/11/10		50,000.00
	Carried Over					29,65,656.71	22,26,268.00

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	Brought Forward					29,65,656.71	22,26,268.00
27-12-2010	By Southern Steel Tubes	100923	Bank Payment	BP\73	Ch. No. :100923 Being cheque issued to Southern Steel tubes towards purchase of sundry items against bill no.4549 dt-29 /11/10.		5,382.00
	By H.M.Brothers	100924	Bank Payment	BP\74	Ch. No. :100924 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6308 dt-3/12/10.		1,034.00
	By National Sales Corporation	100925	Bank Payment	BP\75	Ch. No. :100925 Being cheque issued to National sales Corporation towards purchase of doors against bill no.092 dt-21 /12/10(part payment)		30,000.00
	By Ganji Venkannah & Sons	100926	Bank Payment	BP\76	Ch. No. :100926 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.19303 dt-15/12 /10.		3,675.00
	By Surya Adsystems Pvt Ltd.	100927	Bank Payment	BP\77	Ch. No. :100927 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.0024/10-11 dt-29 /11/10.		2,811.00
	By Dilpreet Tubes Pvt Ltd	100928	Bank Payment	BP\78	Ch. No. :100928 Being cheque issued to Dilpreet tubes pvt ltd towards purchase of steel against bill no.1760 dt-20/11/10.		20,500.00
	By Srinivas Rao on Account-2	100929	Bank Payment	BP\79	Ch. No. :100929 being cheque issued to Srinivas rao towards on account for F Block tiles work.		3,762.00
	By Cash		Contra	CO\2	Ch. No. :Ch. no.974643 Being cheque issued towards cash withdrawal.		20,000.00
	To Srinivas Rao on Account-2	025603	Bank Receipt	BR\1	Ch. No. :025603 Being cheque issued to srinivas Rao now reversed.	3,762.00	
	By Closing Balance					29,69,418.71	23,13,432.00
							6,55,986.71
						29,69,418.71	29,69,418.71
29-12-2010	To Opening Balance		Vch Type	Vch No.		6,55,986.71	
29-12-2010	By Cash		Contra	CO\1	Ch. No. :974644Being cash withdrawn from HDFC Bank.		2,50,000.00
	By Closing Balance					6,55,986.71	2,50,000.00
						6,55,986.71	4,05,986.71
						6,55,986.71	6,55,986.71
30-12-2010	To Opening Balance		Vch Type	Vch No.		4,05,986.71	
30-12-2010	To G-212 Satish Kumar	773053	Bank Receipt	BR\1	Ch. No. :773053 Being cheque received from Satish Kumar towards instalment amount for G -212.REc No.3071.	3,00,000.00	
	To B-404 Rekha PAtel	980064	Bank Receipt	BR\2	Ch. No. :980064 Being cheque received from B-404 Rekha patel towards instalment amount.Rec No.3072.	3,49,776.00	
	Carried Over					10,55,762.71	

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	Brought Forward					10,55,762.71	
30-12-2010	To B-405 Hansa Patel	885428	Bank Receipt	BR\3	Ch. No. :885428 Being cheque received from Hansa PAtel towards instalment amount for B-405.REc No.3073.	3,49,776.00	
	By G-402 Karuna Bora	011882	Bank Payment	BP\1	Ch. No. :011882 Being amount debited by bank towards bank charges for clearance of cheque of G-402.		165.45
						14,05,538.71	165.45
	By Closing Balance						14,05,373.26
						14,05,538.71	14,05,538.71
31-12-2010	To Opening Balance		Vch Type	Vch No.		14,05,373.26	
31-12-2010	By B-503 Sonal Patel	100930	Bank Payment	BP\2	Ch. No. :100930 Being cheque issued towards CTO/Keesara for VAT payment of B-503.		5,740.00
	By B-406 Bharath Patel	100931	Bank Payment	BP\3	Ch. No. :100931 Being cheque issued to CTO/Keesara towards VAT Payment of B-406.		7,300.00
	By B-405 Hansa Patel	100933	Bank Payment	BP\4	Ch. No. :100933 Being cheque issued to CTO/Keesara towards VAT payment for B-405.		5,740.00
	By B-404 Rekha PAtel	100934	Bank Payment	BP\5	Ch. No. :100934 Being cheque issued to CTO/Keesara towards VAT payment of B-404.		5,740.00
	By Cash		Contra	CO\1	Ch. No. :974645 Being cheque issued towards cash withdrawal.		30,000.00
	To G-117 Royston Stuart	190149	Bank Receipt	BR\1	Ch. No. :190149 Being cheque received from Christine Stuart towards instalment amount for G-117.REc no.3074.	1,50,666.00	
						15,56,039.26	54,520.00
	By Closing Balance						15,01,519.26
						15,56,039.26	15,56,039.26
3-1-2011	To Opening Balance		Vch Type	Vch No.		15,01,519.26	
3-1-2011	To G-417 Gani Krishna Kumar	070269	Bank Receipt	BR\1	Ch. No. :070269 Being cheque received from Gani Krishna Kumar towards instalment amount for G-417.REc No.3075.	4,77,000.00	
	By Telephone Bills/Expenses	100935	Bank Payment	BP\1	Ch. No. :100935 Being cheque issued to RCIL A/c -RIS 2889579060 towards modem charges for no.9394759374 for Nov--Dec-10 (Rs.191/- to be deducted from Gopi)		491.00
	By A.Ramesh Salary	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.		1,41,461.00
	By Jyothibabu on Account-2	100937	Bank Payment	BP\3	Ch. No. :100937 Being cheque issued to jyothibabu towards on account for terrace work for f BLock.		19,800.00
	By Ramulu on Account-2	100938	Bank Payment	BP\4	Ch. No. :100938 Being cheque issued to ramulu towards on account for F Block doors & locks fitting work.		10,544.00
	Carried Over					19,78,519.26	1,72,296.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,78,519.26	1,72,296.00
3-1-2011	By Chandram on Account-2	100939	Bank Payment	BP\5	Ch. No. :100939 Being cheque issued to Chandram towards on account for F BLock Tiles Work.		1,064.00
	By Hanumantu on Account -2	100940	Bank Payment	BP\6	Ch. No. :100940 Being cheque issued to Hanumanth towards on account for F Block painting works.		7,920.00
	By Venkatnarsimha Reddy on Account-2	100941	Bank Payment	BP\7	Ch. No. :100941 Being cheque issued to venkatnarsimha Reddy towards on account for G BLock 5th floor hacking work.		817.00
	By Dayanand-Jobwork-2	100942	Bank Payment	BP\8	Ch. No. :100942 Being cheque issued to Dayanand towards jobwork charges for F Block.		1,243.00
	By Dayanand on Account-2	100943	Bank Payment	BP\9	Ch. No. :100943 Being cheque issued to Dayanand towards on account for G BLock brickwork & plastering work.		25,735.00
	By Ranjan Swain-Hire Charges	100944	Bank Payment	BP\10	Ch. No. :100944 Being cheque issued to Ranjan Swain towards hirecharges for equipment.		941.00
	By Ranjan Swain on Account-2	100945	Bank Payment	BP\11	Ch. No. :100945 Being cheque issued to Ranjan Swain towards on account for G BLock part-I GI work.		4,307.00
	By Krishna.G on Account-2	100946	Bank Payment	BP\12	Ch. No. :100946 Being cheque issued to Krishna towards on account for G BLock part-I water tank work.		20,612.00
	By Mannem-2 Hire Charges	100947	Bank Payment	BP\13	Ch. No. :100947 Being cheque issued to MAnnem towards hirecharges for equipment.		9,781.00
	By Mannem-2 Jobwork	100948	Bank Payment	BP\14	Ch. No. :100948 being cheque issued to Mannem towards jobwork charges for F BLock terrace cleaning & dust poring to bathrooms for tiles work.		7,415.00
	By Janardhan on Account-2	100949	Bank Payment	BP\15	Ch. No. :100949 being cheque issued to Janardhan towards on account for F blocks tiles work.		11,608.00
	By Krishna.K Jobwork-2	100950	Bank Payment	BP\16	Ch. No. :100950 Being cheque issued to Krishna towards jobwork f block scaffolding work.		1,775.00
	By Mohanrao-2 - Hire Charges	100951	Bank Payment	BP\17	Ch. No. :100951 Being cheque issued to Mohanrao towards hirecharges for equipment.		2,277.00
	By Mohan Rao.K on Account	100952	Bank Payment	BP\18	Ch. No. :100952 Being cheque issued to Mohanrao towards on account for G BLock electrical work.		1,015.00
	By Kileshwar-2 Hire Charges	100953	Bank Payment	BP\19	Ch. No. :100953 Being cheque issued to Kileshwar towards hirecharges for equipment.		2,406.00
	By Kileshwar on Account-2	100954	Bank Payment	BP\20	Ch. No. :100954 Being cheque issued to Kileshwar towards on account for G Block 3rd floor brick work & plastering work.		30,624.00
	Carried Over					19,78,519.26	3,01,836.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,78,519.26	3,01,836.00
3-1-2011	By Yakoob - 2 Jobwork	100955	Bank Payment	BP\21	Ch. No. :100955 Being cheque issued to Yakoob towards jobwork at G BLock.		1,584.00
	By Yakoob on Account-2	100956	Bank Payment	BP\22	Ch. No. :100956 Being cheque issued to Yakoob towards on account for club house elevation plastering work at G Block.		7,494.00
	By Narsimulu-2 Hire Charges	100957	Bank Payment	BP\23	Ch. No. :100957 Being cheque issued to Narismulu towards hirecharges for equipment.		743.00
	By Praveen-2 Hire Charges	100958	Bank Payment	BP\24	Ch. No. :100958 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		1,188.00
	By Praveen Kumar on Account-2	100959	Bank Payment	BP\25	Ch. No. :100959 Being cheque issued to PRaveen Kumar towards on account for grills making work at F Block.		1,188.00
	By Pochaiah on Account-2	100960	Bank Payment	BP\26	Ch. No. :100960 Being cheque issued to Pochaiah towards on account for F BLock flats wiring & switch board fitting work.		8,464.00
	By Baburao on Account-2	100961	Bank Payment	BP\27	Ch. No. :100961 Being cheque issued to Baburao towards on account for G BLock part-III shuttering work.		16,419.00
	By Tanveerkhan-2 Hire Charges	100962	Bank Payment	BP\28	Ch. No. :100962 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		2,030.00
	By Tanveerkhan-2 (Jobwork)	100963	Bank Payment	BP\29	Ch. No. :100963 Being cheque issued to Tanveer Khan towards jobwork charges		2,475.00
	By Tanveer Khan on Account-2	100964	Bank Payment	BP\30	Ch. No. :100964 Being cheque issued to Tanveer Khan towards on account for F BLock flats work.		3,064.00
	By Phaninder.V.on Account-2	100965	Bank Payment	BP\31	Ch. No. :100965 Being cheque issued to Phaninder towards F BLock wiring & switch board fitting work.		4,465.00
	By Krishna-2 Hire Charges	100966	Bank Payment	BP\32	Ch. No. :100966 Being cheque issued to Krishna towards hirecharges for stairecae chipping work in F BLock.		3,119.00
	By Manojkumar-2 Hire Charges	100967	Bank Payment	BP\33	Ch. No. :100967 Being cheque issued to MANojkumar towards shifting of cement,debris,sand, dust to G BLock.		6,980.00
	By Mannem-2 Hire Charges	100968	Bank Payment	BP\34	Ch. No. :100968 Being cheque issued to MANNem towards hirecharges for equipment.		644.00
	By Killeshwar on Account-2	100969	Bank Payment	BP\35	Ch. No. :100969 Being cheque issued to Killeshwar towards on account.		4,950.00
	By Dayanand on Account-2	100970	Bank Payment	BP\36	Ch. No. :100970 Being cheque issued to Dayanand towards on account.		9,900.00
	Carried Over					19,78,519.26	3,76,543.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,78,519.26	3,76,543.00
3-1-2011	By Ranjan Swain on Account-2	100971	Bank Payment	BP\37	Ch. No. :100971 Being cheque issued to Ranjan Swain toward son account for G BLock 3rd & 4th floor bathroom plumbing work.		4,950.00
	By Metal-2	100972	Bank Payment	BP\38	Ch. No. :100972 Being cheque issued to Sai Vishal Enterprises towards purchase of metal for G BLock RCC work & OHT Tank work.		10,051.00
	By Chips/stonedust/Metal-II	100973	Bank Payment	BP\39	Ch. No. :100973 Being cheque issued to SAi Vishal Enterprises towards purchase of stonedust for f BLock tiles work.		14,216.00
	By Incentives-Jagdishwar REdy	100974	Bank Payment	BP\40	Ch. No. :100974 Being cheque issued to Jagdishwar REdy towards advance incentives.		4,000.00
	By Incentives-Nagarjuna	100975	Bank Payment	BP\41	Ch. No. :100975 Being cheque issued to Nagarjuna towards incentive advance.		4,000.00
	By Incentives-Gopi	100976	Bank Payment	BP\42	Ch. No. :100976 Being cheque issued to Gopi towards incentives advance.		6,500.00
	By VGP Fire Safety Works	100977	Bank Payment	BP\43	Ch. No. :100977 Being cheque issued to Ravi Kumar towards advance payment for Booter Pump work at f Lock.		4,950.00
	By Hanumanthu Material	100978	Bank Payment	BP\44	Ch. No. :100978 Being cheque issued to Hanumanth towards material purchase against bill no. 16737,16529,16775 & 16802.		16,033.00
	By G-511 S.V.Ramakrishna	100979	Bank Payment	BP\45	Ch. No. :100979 Being cheque issued to Alpine Estates towards transfer from G-511 to A-517 in MFH.(ist Instalment)		50,000.00
	By Modi Housing Pvt. Ltd.	100980	Bank Payment	BP\46	Ch. No. :100980 Being cheque issued to Modi Housing towards funds transfer.		50,000.00
	By Krishna.G on Account-2	100981	Bank Payment	BP\47	Ch. No. :100981 Being cheque issued to Krishna towards on account.3		49,500.00
	By Sri Sai MArble Palace	100982	Bank Payment	BP\48	Ch. No. :100982 Being cheque issued to SriSai MArble palace towards 60% payment for f Block staircase 2nd floor work.		22,700.00
	By C.Krishna on Account	100983	Bank Payment	BP\49	Ch. No. :100983 Being cheque issued to C.Krishna towards		1,603.00
	By Vasudev Rao Salary	100984	Bank Payment	BP\50	Ch. No. :100984 Being cheque issued to Vasudev towards salary for Dec-10.		5,839.00
	By Veerabhadraswamy Enterprises	100986	Bank Payment	BP\51	Ch. No. :100986 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no.147 & part payment of 148		50,000.00
	Carried Over					19,78,519.26	6,70,885.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,78,519.26	6,70,885.00
3-1-2011	By Shalini Steels Pvt Ltd	100987	Bank Payment	BP\52	Ch. No. :100987 Being cheque issued to Shalini Steels Pv LTd towards purchase of steel against bill no.1502 dt-10/9/10 (part payment)		1,00,000.00
	By Hari Hara Iron MErchants	100988	Bank Payment	BP\53	Ch. No. :100988 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8657 dt-8/10/10.		4,996.00
	By Shubham Enterprises	100939	Bank Payment	BP\54	Ch. No. :100939 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.21106 dt -19/10/10.		15,671.00
	By Vasavi Sales Corporation	100991	Bank Payment	BP\55	Ch. No. :100991 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1140 dt-23 /10/10(balance payment)		22,440.00
	By Bindal Iron & Steel Company	100992	Bank Payment	BP\56	Ch. No. :100992 Being cheque issued to Bindal Iron & Steel Company towards purchase of steel against bill no.131 dt-11/10 /10 (Bal amount)		15,720.00
	By Sehgal Enterprises	100993	Bank Payment	BP\57	Ch. No. :100993 Being cheque issued to Sehgal enterprises towards purchase of electrical material against bill no.5899 dt -15/11/10 (part payment)		1,00,000.00
	By Shree Hardware Trading Company	100994	Bank Payment	BP\58	Ch. No. :100994 Being cheque issued to Shree Hardware TRading Company towards purchase of hardware material against bill no.017 dt-3/12/10.		10,951.00
	By Shree Aditya Enterprises	100995	Bank Payment	BP\59	Ch. No. :100995 Being cheque issued to Shree Aditya enterprises towards purchase of building material against bill no. 266 dt-3/12/10.		13,600.00
	By Sai Datta Flyash	100996	Bank Payment	BP\60	Ch. No. :100996 Being cheque issued to Sai Datta Flyash Brick Industries towards purchase of solid blocks against bill no,349 dt -19/11/10(part payment).		48,000.00
	By Sunder Ispat Limited	100997	Bank Payment	BP\61	Ch. No. :100997 Being cheque issued to Sunder Ispat towards purchase of steel against bill no. 935 & 908 dt-30/11/10(part payment).		60,000.00
	By SAS Infra Projects (India) Pvt LTd	100998	Bank Payment	BP\62	Ch. No. :100998 Being cheque issued to SAS Infra Projects India Pvt LTd towards purchase of concrete mix against bill no. 1396 dt-9/12/10(part payment)		60,000.00
	Carried Over					19,78,519.26	11,22,263.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,78,519.26	11,22,263.00
3-1-2011	By Alivelumanga Transportation	100999	Bank Payment	BP\63	Ch. No. :100999 Being cheque issued to Alivelumanga towards transportation charges against bill for Dec-10.		912.00
	By Closing Balance					19,78,519.26	11,23,175.00
							8,55,344.26
						19,78,519.26	19,78,519.26
4-1-2011	To Opening Balance		Vch Type	Vch No.		8,55,344.26	
4-1-2011	By Cash		Contra	CO\1	Ch. No. :974647 Being cheque issued towards cash withdrawal.		3,50,000.00
	By Bank Charges		Bank Payment	BP\1	Being amount debited by bank towards bank charges.		165.45
	By Closing Balance					8,55,344.26	3,50,165.45
							5,05,178.81
						8,55,344.26	8,55,344.26
5-1-2011	To Opening Balance		Vch Type	Vch No.		5,05,178.81	
5-1-2011	To G-419 Varnasi Srinivas	932942	Bank Receipt	BR\1	Ch. No. :932942 Being cheque received from Varanasi srinivas towards instalment amount for G-419.REc No.3036.	2,45,666.00	
	By Telephone Bills/Expenses	101000	Bank Payment	BP\1	Ch. No. :101000 Being cheque issued to Tata TEleservices towards tel charges of tel no. 9246744867.		142.00
	By Telephone Bills/Expenses	101001	Bank Payment	BP\2	Ch. No. :101001 Being cheque issued to Tata Teleservices towards tel charges of tel no. 9246827785.		355.00
	By Telephone Bills/Expenses	101002	Bank Payment	BP\3	Ch. No. :101002 Being cheque issued to Tata Teleservices towards tel no. 65541334.		1,578.00
	By Telephone Bills/Expenses	101003	Bank Payment	BP\4	Ch. No. :101003 Being cheque issued to Tata teleservices towards telephone charges of no.9246575481.		358.00
	By TDS Payable	101004	Bank Payment	BP\5	Ch. No. :101004 Being cheque issued towards TDS Payment for Dec-10.		41,465.00
	By A.Ramesh Salary	101005	Bank Payment	BP\6	Ch. No. :101005 Being cheque issued to a.Ramesh towards loan (to be deducted @ 3000/-P. M)		92,000.00
	By MAnoj Mathur	101006	Bank Payment	BP\7	Ch. No. :101006 Being cheque issued to MAnoj Mathur towards 2nd instalment consultancy charges for fire equipment installations.		22,500.00
	By Closing Balance					7,50,844.81	1,58,398.00
							5,92,446.81
						7,50,844.81	7,50,844.81

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	To Opening Balance		Vch Type	Vch No.		5,92,446.81	
6-1-2011	To F-406 Jarugumilli Narahari	537901	Bank Receipt	BR\1	Ch. No. :537901 Being cheque received from Jarugumilli Narahari towards instalment amount for F-406.Rec No.3076.	1,50,000.00	
	By Cash		Contra	CO\1	Ch. No. :974646 Being cheque issued towards cash withdrawal.		3,50,000.00
						7,42,446.81	3,50,000.00
	By Closing Balance						3,92,446.81
						7,42,446.81	7,42,446.81
7-1-2011	To Opening Balance		Vch Type	Vch No.		3,92,446.81	
7-1-2011	To Modi Housing Pvt. Ltd.	392173	Bank Receipt	BR\1	Ch. No. :392173 Being cheque received from Modi Housing towards transfer.	2,50,000.00	
	By Kesoram Sunderlal Fatehpuria	101007	Bank Payment	BP\1	Ch. No. :101007 Being cheque issued to Kesoram sunderlal Fatehpuria towards petrocard deposit to SAtyanarayana chary.		1,000.00
	By Bank Charges		Bank Payment	BP\2	Being amount debited by bank towards bank charges.		123.48
	By G-417 Gani Krishna Kumar	70269	Bank Payment	BP\3	Ch. No. :70269 Being amount debited by bank towards cheque clearance charges for G-417.		165.45
						6,42,446.81	1,288.93
	By Closing Balance						6,41,157.88
						6,42,446.81	6,42,446.81
8-1-2011	To Opening Balance		Vch Type	Vch No.		6,41,157.88	
8-1-2011	By Srinivasulu Transportation	101008	Bank Payment	BP\1	Ch. No. :101008 Being cheque issued to Srinivasulu towards transportation charges for Dec -10.		3,712.00
	By Consultancy	101009	Bank Payment	BP\2	Ch. No. :101009 Being cheque issued to T.Krishna Mohan towards software consultancy charges for Dec-10.		750.00
	By Printing & Stationery	101010	Bank Payment	BP\3	Ch. No. :101010 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.8776 for Dec-10.		545.00
	By G-511 S.V.Ramakrishna	101011	Bank Payment	BP\4	Ch. No. :101011 Being cheque issued to s.V.Ramakrishna towards transfer of amount from G-511 to MFH A-517.		50,000.00
	By Jyothibabu on Account-2	101012	Bank Payment	BP\5	Ch. No. :101012 Being cheque issued to Anand Jyothibabu towards on account for G Block water proofing works.		4,950.00
	By Ramulu on Account-2	101013	Bank Payment	BP\6	Ch. No. :101013 Being cheque issued to Ramulu towards on account for G block door frames making work.		4,752.00
	By Hanumantu on Account -2	101014	Bank Payment	BP\7	Ch. No. :101014 Being cheque issued to Hanumanth towards on account for F Block first coating painting work.		6,970.00
	Carried Over					6,41,157.88	71,679.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,41,157.88	71,679.00
8-1-2011	By Dayanand-2 Hire Charges	101015	Bank Payment	BP\8	Ch. No. :101015 Being cheque issued to Dayanand towards hirecharges for equipment.		1,262.00
	By Dayanand on Account-2	101017	Bank Payment	BP\9	Ch. No. :101017 Being cheque issued to Dayanand towards on account for G BLock brick work & plastering work.		27,675.00
	By Ranjan Swain on Account-2	101018	Bank Payment	BP\10	Ch. No. :101018 Being cheque issued to Ranjan Swain towards on account for G BLock 4th floor plumbing work.		5,396.00
	By Krishna.G on Account-2	101019	Bank Payment	BP\11	Ch. No. :101019 Being cheque issued to G.Krishna towards on account for G BLock part-1 OHT Casting work.		16,949.00
	By Mannem-2 Hire Charges	101020	Bank Payment	BP\12	Ch. No. :101020 Being cheque issued to Mannem towards hirecharges for equipment.		9,742.00
	By Mannem-2 Jobwork	101021	Bank Payment	BP\13	Ch. No. :101021 Being cheque issued to Mannem towards jobwork for steel shifting & ballies shifting from the cellar to general floor & labour quartz removing work.		4,742.00
	By Janardhan Prasad-2 Hire Charges	101022	Bank Payment	BP\14	Ch. No. :101022 Being cheque issued to Janardhan towards hirecharges for equipment.		467.00
	By Janardhan on Account-2	101023	Bank Payment	BP\15	Ch. No. :101023 Being cheque issued to Janardhan towards on account for F BLock 102 tiles work.		6,014.00
	By Mohanrao-2 - Hire Charges	101024	Bank Payment	BP\16	Ch. No. :101024 Being cheque issued to Mohanrao towards hirecharges for equipment.		654.00
	By Mohan Rao.K on Account	101025	Bank Payment	BP\17	Ch. No. :101025 Being cheque issued to Mohan Rao towards on account for G BLock part-I electrical work.		1,064.00
	By Killeshwar-2 Hire Charges	101026	Bank Payment	BP\18	Ch. No. :101026 Being cheque issued to Killeshwar towards hirecharges for equipment.		2,193.00
	By Killeshwar on Account-2	101027	Bank Payment	BP\19	Ch. No. :101027 Being cheque issued to Killeshwar towards on account for G BLock brick work & plastering work.		26,892.00
	By Yakoob - 2 Jobwork	101028	Bank Payment	BP\20	Ch. No. :101028 Being cheque issued to Yakoob towards jobwork charges towards temple room making work.		678.00
	By Yakoob on Account-2	101029	Bank Payment	BP\21	Ch. No. :101029 Being cheque issued to Yakoob towards on account for club house elevation plastering work at G Block.		8,008.00
	By Praveen-2 Hire Charges	101030	Bank Payment	BP\22	Ch. No. :101030 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		248.00
	Carried Over					6,41,157.88	1,83,663.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,41,157.88	1,83,663.00
8-1-2011	By Praveen Kumar on Account-2	101031	Bank Payment	BP\23	Ch. No. :101031 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.		1,881.00
	By Pochaiah on Account-2	101032	Bank Payment	BP\24	Ch. No. :101032 Being cheque issued to Pochaiah towards on account for F Block wiring & switchboards fitting work & G Block part-II cellar slab electrical pipes laying work.		9,989.00
	By Baburao on Account-2	101033	Bank Payment	BP\25	Ch. No. :101033 Being cheque issued to Baburao towards on account for G BLock part-II slab cellar shuttering & rod bending work.		32,481.00
	By Tanveerkhan-2 Hire Charges	101034	Bank Payment	BP\26	Ch. No. :101034 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		545.00
	By Tanveerkhan-2 (Jobwork)	101035	Bank Payment	BP\27	Ch. No. :101035 Being cheque issued to Tanveer Khan towards jobwork charges for F Block misc works.		5,341.00
	By Phaninder.V.on Account-2	101036	Bank Payment	BP\28	Ch. No. :101036 Being cheque issued to Phaninder towards on account for F BLock wiring & switchboard fitting work.		3,658.00
	By Dayanand on Account-2	101037	Bank Payment	BP\29	Ch. No. :101037 Being cheque issued to Dayanand towards on account.		9,900.00
	By Kileshwar on Account-2	101038	Bank Payment	BP\30	Ch. No. :101038 Being cheque issued to Kileshwar towards on account .		4,950.00
	By Praveen Kumar on Account-2	101039	Bank Payment	BP\31	Ch. No. :101039 Being cheque issued to Praveen Kumar towards on account for canopy work at F BLock.		4,950.00
	By Chandram on Account-2	101040	Bank Payment	BP\32	Ch. No. :101040 Being cheque issued to chandram towards on account for F BLock.		4,950.00
	By Baburao-2 Jobwork	101041	Bank Payment	BP\33	Ch. No. :101041 Being cheque issued to Baburao towards jobwork charges for harvesting pit slab work at F BLock.		1,485.00
	By Mannem-2 Hire Charges	101042	Bank Payment	BP\34	Ch. No. :101042 Being cheque issued to Mannem towards hirecharges for equipment.		954.00
	By Rajareddy-2 Hire Charges	101043	Bank Payment	BP\35	Ch. No. :101043 Being cheque issued to Rajareddy towards hirecharges for F BLock staircase chipping work used gun machine.		372.00
	By Krishna.G on Account-2	101044	Bank Payment	BP\36	Ch. No. :101044 Being cheque issued to Krishna towards on account for lifting of concrete & ixing of concrete engaged millar & lift at G BLock for OHT casting work.		2,970.00
	Carried Over					6,41,157.88	2,68,089.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,41,157.88	2,68,089.00
8-1-2011	By Krishna-2 Hire Charges	101045	Bank Payment	BP\37	Ch. No. :101045 Being cheque issued to Krishna.K towards hirecharges for F BLock staire case chipping work.		372.00
	By Manojkumar-2 Hire Charges	101046	Bank Payment	BP\38	Ch. No. :101046 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,dust,20MM metal,debris, sand & M.S.Sheets,MS mesh& engaged in 40MM Metal.		29,631.00
	By Sand-2	101047	Bank Payment	BP\39	Ch. No. :101047 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLockOHT Casting work & Plastering work.		16,660.00
	By Bricks/Stones/Solidblocks/Morram-II	101048	Bank Payment	BP\40	Ch. No. :101048 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for water proofing at G Block & F Block lift work.		24,336.00
	By Car Hirecharges-II	101049	Bank Payment	BP\41	Ch. No. :101049 Being cheque issued to Anoop shashi towards car hirecharges against bill n.306 dt-21/11/10.		710.00
	By Car Hirecharges-II	101050	Bank Payment	BP\42	Ch. No. :101050 Being cheque issued to Anoop Shashi towards car hirecharges against bill no. 215 dt-8/11/10.		556.00
	By Car Hirecharges-II	101051	Bank Payment	BP\43	Ch. No. :101051 Being cheque issued to Fortune Travels towards car hirecharges against bill no.3175 dt-19/12/10.		800.00
	By Bhavana House Keeping	101052	Bank Payment	BP\44	Ch. No. :101052 Being cheque issued to Bhavana house keeping maitenance & contractors for dec-10.		8,415.00
	By United Security Services	101053	Bank Payment	BP\45	Ch. No. :101053 Being cheque issued to United SEcurity Services towards security charges for Dec-10.		25,968.00
	By Modi Housing Pvt. Ltd.	101054	Bank Payment	BP\46	Ch. No. :101054 Being cheque issued to Modi Housing towards funds transfer.		50,000.00
	By Krishna.G on Account-2	101055	Bank Payment	BP\47	Ch. No. :101055 Being cheque issued to Krishna towards on account.		49,500.00
	By Ramulu W No.3442 & 2777	101056	Bank Payment	BP\48	Ch. No. :101056 Being cheque issued to A.Ramulu towards part payment of 60% payment for F Block Aluminium windows for 15 flats(total Rs.162225/-)		50,000.00
	By Veerabhadraswamy Enterprises	101057	Bank Payment	BP\49	Ch. No. :101057 Being cheque issued to Veerabhadra Swamy Enterprises towrds purchase of solid blocks againsr bill no.140, 148 dt-12/4/10.		15,000.00
	Carried Over					6,41,157.88	5,40,037.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,41,157.88	5,40,037.00
8-1-2011	By Venkatramana Binding Works	101058	Bank Payment	BP\50	Ch. No. :101058 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.3038 dt -11/12/10.		845.00
	By IJM Concrete Products Pvt Ltd	101059	Bank Payment	BP\51	Ch. No. :101059 Being cheque issued to IJM concrete Products towards purchase of cuipding material against bill no.10001401 dt-16/9/10.		25,000.00
	By Hari Hara Iron MERCHANTS	101060	Bank Payment	BP\52	Ch. No. :101060 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 8725 dt-15/11/10.		595.00
	By Hari Hara Iron MERCHANTS	101061	Bank Payment	BP\53	Ch. No. :101061 Being cheque issued to Harai Hara Iron Merchants towards purchase of electrical material against bill no. 8721 dt-13/11/10.		780.00
	By Sehgal Enterprises	101062	Bank Payment	BP\54	Ch. No. :101062 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5899 dt -13/11/10.		50,000.00
	By Paint House	101063	Bank Payment	BP\55	Ch. No. :101063 Being cheque issued to Paint house towards purchase of paints against bill no.3 dt-2/11/10& 69 part payment		10,000.00
	By Vivid World	101064	Bank Payment	BP\56	Ch. No. :101064 Being cheque issued to Vivid World towards purchase of catridge against bill no.11389 dt-7/12/10.		275.00
	By Venkatramana Binding Works	101065	Bank Payment	BP\57	Ch. No. :101065 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3032 dt -7/12/10.		198.00
	By Venkatramana Binding Works	101066	Bank Payment	BP\58	Ch. No. :101066 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2995 dt -22/11/10.		200.00
	By Venkatramana Binding Works	101067	Bank Payment	BP\59	Ch. No. :101067 Being cheque issued to Venkatramana bnding works towrds purchase of stationery against bill no.3062 dt -15/12/10.		690.00
	By Venkatramana Binding Works	101068	Bank Payment	BP\60	Ch. No. :101068 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3046 dt -31/12/10.		405.00
	By Closing Balance					6,41,157.88	6,29,025.00
							12,132.88
						6,41,157.88	6,41,157.88

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To Opening Balance		Vch Type	Vch No.		12,132.88	
10-1-2011	By Cash		Contra	CO\1	Ch. No. :974648 Being cash withdrawn from HDFC Bank Ltd.		20,000.00
	By World Source Associates	101069	Bank Payment	BP\1	Ch. No. :101069 Being cheque issued to world source Associates towards bulk SMS charges		2,756.00
	By Captiway	101070	Bank Payment	BP\2	Ch. No. :101070 Being cheque issued to captiway towards google adwards campaign for Jan-2011.		8,235.00
	By Ramulu W No.3442 & 2777	101071	Bank Payment	BP\3	Ch. No. :101071 Being cheque issued to Ramulu towards material payment (bal 60% for aluminium windows.)		49,500.00
	By Rajkumar.N.Salary	101072	Bank Payment	BP\4	Ch. No. :101072 Being cheque issued to Rajkumar.N towards salary advance.		2,500.00
	To G-207 Venkateshwarulu	024208	Bank Receipt	BR\1	Ch. No. :024208 Being cheque received from Venkateshwarulu towards instalment amount for G-207.Rec no.3078.	7,00,000.00	
	By Bank Charges		Bank Payment	BP\5	Being amount debited by bank towards bank charges.		123.48
	By Closing Balance					7,12,132.88	83,114.48
						7,12,132.88	7,12,132.88
11-1-2011	To Opening Balance		Vch Type	Vch No.		6,29,018.40	
11-1-2011	To F-403 Aruna Devi	598228	Bank Receipt	BR\1	Ch. No. :598228 Being cheque received from Aruna Devi towards instalment amount for F-403.REc No.3082.	93,051.00	
	To F-403 Aruna Devi	257564	Bank Receipt	BR\2	Ch. No. :257564 Being cheque received from Aruna Devi towards instalment amount for F-403.REc No.3081.	3,00,000.00	
	To Cash		Contra	CO\1	Being cash paid to HDFC Bank Ltd towards cash deposit for G-217.	1,29,150.00	
	By Closing Balance					11,51,219.40	11,51,219.40
						11,51,219.40	11,51,219.40
12-1-2011	To Opening Balance		Vch Type	Vch No.		11,51,219.40	
12-1-2011	By Kesoram Sunderlal Fatehpuria	101073	Bank Payment	BP\3	Ch. No. :101073 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit to Prabhakar REdDy		2,800.00
	By A.Ramesh Salary	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.		1,320.00
	By SBI Account M.G.Road Branch	101075	Contra	CO\1	Ch. No. :101075 Being cheque issued towards bank transfer to SBI.		20,000.00
	Carried Over					11,51,219.40	24,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,51,219.40	24,120.00
12-1-2011	By Sravan Kumar Salary	101076	Bank Payment	BP\5	Ch. No. :101076 Being cheque issued to Sravan Kumar towards salary advance.		2,500.00
	By Closing Balance					11,51,219.40	26,620.00
							11,24,599.40
						11,51,219.40	11,51,219.40
13-1-2011	To Opening Balance		Vch Type	Vch No.		11,24,599.40	
13-1-2011	To G-202 A.Rajender Reddy	552649	Bank Receipt	BR\1	Ch. No. :552649 Being cheque received from Rajender Reddy towards Booking amount for G-202.Rec No.2823.	25,000.00	
	By Closing Balance					11,49,599.40	11,49,599.40
						11,49,599.40	11,49,599.40
14-1-2011	To Opening Balance		Vch Type	Vch No.		11,49,599.40	
14-1-2011	To F-403 Aruna Devi	904100	Bank Receipt	BR\1	Ch. No. :904100 Being cheque received from Aruna Devi towards instalment amount for F-403.Rec No.3084.	90,000.00	
	By Modi & Modi Financial Services	101077	Bank Payment	BP\2	Ch. No. :101077 Being cheque issued o Modi & Modi Financial Services towards EMI payment.		2,35,223.00
	By F-403 Aruna Devi	257564	Bank Payment	BP\3	Ch. No. :257564 Being amount debited towards cheque clearance charges for F-403.		165.45
	By Closing Balance					12,39,599.40	2,35,388.45
						12,39,599.40	10,04,210.95
						12,39,599.40	12,39,599.40
17-1-2011	To Opening Balance		Vch Type	Vch No.		10,04,210.95	
17-1-2011	By G-511 S.V.Ramakrishna	101078	Bank Payment	BP\1	Ch. No. :101078 Being cheque issued to Alpine estattes towards transfer of flat from g-511 to A-517 in MFH.		50,000.00
	By Printing & Stationery	101079	Bank Payment	BP\2	Ch. No. :101079 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. 16273 & 501260 dtr-12/1/11.		1,319.00
	By Nagaraju.C Salary	101080	Bank Payment	BP\3	Ch. No. :101080 Being cheque issued to Nagaraju towards full & Final settlement amount.		7,583.00
	By Electricity Charges-II	101081	Bank Payment	BP\4	Ch. No. :101081 Being cheque issued to AAO/ERO towards electricity charges of spare meters for Dec-10.		495.00
	By Electricity Charges-II	101082	Bank Payment	BP\5	Ch. No. :101082 Being cheque issued to AAO/ERO towards electricity charges for Dec-10. Spare meters.		130.00
	By Electricity Charges-II	101083	Bank Payment	BP\6	Ch. No. :101083 Being cheque issued to AAO/ERO towards electricity charges for Dec-10.		660.00
	Carried Over					10,04,210.95	60,187.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,04,210.95	60,187.00
17-1-2011	By Electricity Charges-II	101084	Bank Payment	BP\7	Ch. No. :101084 Being cheque issued to AAO/ERO towards electricity charges for spare meters for Dec-10.		660.00
	By Electricity Charges-II	101085	Bank Payment	BP\8	Ch. No. :101085 Being cheque issued to AAO/ERO towards electricity charges for Dec-10.		27,460.00
	By World Source Associates	101086	Bank Payment	BP\9	Ch. No. :101086 Being cheque issued to World Source Associates towards sms cridets		2,756.00
	By G-113 Milind Challawar	101087	Bank Payment	BP\10	Ch. No. :101087 Being cheque issued to CTO Keesara towards VAT charges for flat no. G-113.		32,760.00
	By Repairs & Maintenance-Computers	101088	Bank Payment	BP\11	Ch. No. :101088 Being cheque issued to Remtek Solutions towards servicing of HP lazerjet printer.		1,400.00
	By Hanumantu on Account -2	101089	Bank Payment	BP\12	Ch. No. :101089 Being cheque issued to Hanumanth towards on account for purchase of machine for site.		4,950.00
	By SBH O/D Account Kushaiguda Branch	101090	Contra	CO\1	Ch. No. :101090 Being cheque issued towards Bank transfer to SBH OD Account.		1,00,000.00
	By Tangent Business Promoters & Consultants PVT LTD	101091	Bank Payment	BP\13	Ch. No. :101091 Being cheque issued to Tangent Business Promoters & consultants PVT Ltd towards advertisement charges.		8,403.00
	By Jyothibabu on Account-2	101092	Bank Payment	BP\14	Ch. No. :101092 Being cheque issued to Jyothibabu towads G BLock part-I water proofing work.		4,950.00
	By Ramulu on Account-2	101093	Bank Payment	BP\15	Ch. No. :101093 Being cheque issued to Ramulu towards on account for G BLock part-I door frames making work.		5,544.00
	By Hanumantu on Account -2	101094	Bank Payment	BP\16	Ch. No. :101094 Being cheque issued to Hanumanth towards on account for F BLock painting work.		9,900.00
	By Dayanand-2 Hire Charges	101095	Bank Payment	BP\17	Ch. No. :101095 Being cheque issued to Dayanand towards hirecharges for equipment		4,742.00
	By Dayanand on Account-2	101096	Bank Payment	BP\18	Ch. No. :101096 Being cheque issued to Dayanand towards on account for G block part-I brick work & plastering work.		26,864.00
	By Ranjan Swain on Account-2	101097	Bank Payment	BP\19	Ch. No. :101097 Being cheque issued to Ranjan Swain towards on account for G bLock part-I plumbing work.		4,208.00
	By Krishna.G on Account-2	101098	Bank Payment	BP\20	Ch. No. :101098 Being cheque issued to G.Krishna towards on account for G BLock part-I OHT Tank Work.		7,499.00
	By Mannem-2 Hire Charges	101099	Bank Payment	BP\21	Ch. No. :101099 Being cheque issued to Mannem towards hirecharges for equipment.		11,345.00
	Carried Over					10,04,210.95	3,13,628.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,04,210.95	3,13,628.00
17-1-2011	By Mannem-2 Jobwork	101100	Bank Payment	BP\22	Ch. No. :101100 Being cheque issued to MAnnem towards jobwork charges towards material shifting for tiles.		6,128.00
	By Janardhan Jobwork-2	101101	Bank Payment	BP\23	Ch. No. :101101 Being cheque issued to Janardhan towards jobwork for repair of tiles work in F BLock.		2,723.00
	By Mohanrao-2 - Hire Charges	101102	Bank Payment	BP\24	Ch. No. :101102 Being cheque issued to Mohanrao towards hirecharges for equipment.		248.00
	By Mohan Rao.K on Account	101103	Bank Payment	BP\25	Ch. No. :101103 Being cheque issued to Mohanrao towards on account for G BLock part-I electrical pipes laying & chipping work.		5,410.00
	By Kileshwar-2 Hire Charges	101104	Bank Payment	BP\26	Ch. No. :101104 Being cheque issued to Kileshwar towards hirecharges for equipment.		4,534.00
	By Kileshwar on Account-2	101105	Bank Payment	BP\27	Ch. No. :101105 Being cheque issued to Kileshwar towards on account for G BLock part-I brick work & plastering work.		32,659.00
	By Yakoob - 2 Jobwork	101106	Bank Payment	BP\28	Ch. No. :101106 Being cheque issued to Yakoob towards jobwork charges for CRS Work at F BLock road work.		6,930.00
	By Yakoob on Account-2	101107	Bank Payment	BP\29	Ch. No. :101107 Being cheque issued to Yakoob towards on account for club house elevation work at G BLock.		4,188.00
	By Praveen-2 Hire Charges	101108	Bank Payment	BP\30	Ch. No. :101108 Being cheque issued to PRaveen Kumar towards hirecharges for equipment.		495.00
	By Praveen Kumar on Account-2	101109	Bank Payment	BP\31	Ch. No. :101109 Being cheque issued to Praveen Kumar towards on account for grills making work.		1,040.00
	By Pochaiah-2 Hirecharges	101110	Bank Payment	BP\32	Ch. No. :101110 Being cheque issued to Pochaiah towards hirecharges for equipment.		495.00
	By Pochaiah on Account-2	101111	Bank Payment	BP\33	Ch. No. :101111 Being cheque issued to Pochaiah towards on account for F Block wiring & switches board fitting work.		9,920.00
	By Baburao-2 Hire Charges	101112	Bank Payment	BP\34	Ch. No. :101112 Being cheque issued to Baburao towards hirecharges for equipment.		1,287.00
	By Baburao on Account-2	101113	Bank Payment	BP\35	Ch. No. :101113 Being cheque issued to Baburao towards on account for G bLock Part-II slab & marking work.		8,895.00
	By Tanveerkhan-2 (Jobwork)	101114	Bank Payment	BP\36	Ch. No. :101114 Being cheque issued to Tanveer Khan towards jobwork charges for F BLock manjeera water connection & boreline connection work.		5,143.00
	Carried Over					10,04,210.95	4,03,723.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,04,210.95	4,03,723.00
17-1-2011	By Tanveer Khan on Account-2	101115	Bank Payment	BP\37	Ch. No. :101115 Being cheque issued to Tanveer Khan towards on account for F BLock.		248.00
	By Phaninder.V.on Account-2	101116	Bank Payment	BP\38	Ch. No. :101116 Being cheque issued to Phaninder towards on account for F BLock wiring & switch board fitting work.		2,356.00
	By Krishna-2 Hire Charges	101117	Bank Payment	BP\39	Ch. No. :101117 Being cheque issued to Krishna.K towards hirecharges for chipping work at G BLock & F Block used gun machine.		297.00
	By Manojkumar-2 Hire Charges	101118	Bank Payment	BP\40	Ch. No. :101118 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,sand,20MM Metal,dust, water tank,shifting of debris & mud to G BLock.		22,369.00
	By Metal-2	101119	Bank Payment	BP\41	Ch. No. :101119 Being cheque issued to SAi Vishal Enterprises towards purchase of 40MM handcut for F BLock CRS Work.		4,056.00
	By Sand-2	101120	Bank Payment	BP\42	Ch. No. :101120 Being cheque issued to Sai Vishal Enterprises towards purchase of fine robo sand for G block Brick work.		8,597.00
	By Bricks/Stones/Solidblocks/Morram-II	101121	Bank Payment	BP\43	Ch. No. :101121 Being cheque issued to Sai Vishal Enterprises towards purchase of granite for F BLock CRS Work.		4,413.00
	By Sand-2	101122	Bank Payment	BP\44	Ch. No. :101122 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLock plasterign work.		18,646.00
	By Mannem-2 Hire Charges	101123	Bank Payment	BP\45	Ch. No. :101123 Being cheque issued to MAnnem towards hirecharges for equipment.		1,030.00
	By Dayanand on Account-2	101124	Bank Payment	BP\46	Ch. No. :101124 Being cheque issued to Dayanand towards on account		9,900.00
	By Dayanand on Account-2	101125	Bank Payment	BP\47	Ch. No. :101125 Being cheque issued to Dayanand towards on account.		4,950.00
	By Ranjan Swain on Account-2	101126	Bank Payment	BP\48	Ch. No. :101126 Being cheque issued to Ranjan Swain towards on account for purchase of cutting blades & plumbing material.		4,950.00
	By Modi Housing Pvt. Ltd.	101127	Bank Payment	BP\49	Ch. No. :101127 Being cheque issued to Modi Housing towards transfer.		2,00,000.00
	By Krishna.G on Account-2	101128	Bank Payment	BP\50	Ch. No. :101128 Being cheque issued to Krishna towards on account against his bills.		24,750.00
	Carried Over					10,04,210.95	7,10,285.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,04,210.95	7,10,285.00
17-1-2011	By Sri Sai Marble Palace	101129	Bank Payment	BP\51	Ch. No. :101129 Being cheque issued to Sr Sai Marble palace towards part payment of 60% for F BLock 2nd floor corridor balance & kitchen platform lift granite work(Total Rs.70492/-).		15,000.00
	By Abdul Aziz Ansari on Account-2	101130	Bank Payment	BP\52	Ch. No. :101130 Being cheque issued to Abdul Aziz Ansari towards 60% payment for F BLock 507 false ceiling work(total Rs.19561/-)		11,700.00
	By Veerabhadraswamy Enterprises	101131	Bank Payment	BP\53	Ch. No. :101131 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no.147 & 148 dt-10/4/10.(full & final amount.		31,096.00
	By IJM Concrete Products Pvt Ltd	101132	Bank Payment	BP\54	Ch. No. :101132 Being cheque issued to IJM concrete Products towards purchase of building material against bill no.1000/401 dt-16/9/10(part payment)		65,000.00
	By Closing Balance					10,04,210.95	8,33,081.00
							1,71,129.95
						10,04,210.95	10,04,210.95
18-1-2011	To Opening Balance		Vch Type	Vch No.		1,71,129.95	
18-1-2011	By Cash		Contra	CO\1	Ch. No. :974649 Being cheque issued towards cash withdrawal.		20,000.00
	By Closing Balance					1,71,129.95	20,000.00
							1,51,129.95
						1,71,129.95	1,71,129.95
19-1-2011	To Opening Balance		Vch Type	Vch No.		1,51,129.95	
19-1-2011	By Nagarjuna.M Salary A/c	101133	Bank Payment	BP\1	Ch. No. :101133 Being cheque issued to Nagarjuna towards salary advance.		10,000.00
	To G-208 Vijay Anand	668759	Bank Receipt	BR\1	Ch. No. :668759 Being cheque received from Vijay Anand towards instalment amount for G -107.Rec no.3077.	6,00,000.00	
	By Closing Balance					7,51,129.95	10,000.00
							7,41,129.95
						7,51,129.95	7,51,129.95
20-1-2011	To Opening Balance		Vch Type	Vch No.		7,41,129.95	
20-1-2011	To F-203 Amrendra Kumar Singh	945561	Bank Receipt	BR\1	Ch. No. :945561 Being cheque received from Amrender Singh towards instalment amount for F -203.REC No.3086.	10,000.00	
	To F-203 Amrendra Kumar Singh	945560	Bank Receipt	BR\2	Ch. No. :945560 Being cheque received from Amrender Singh towards instalment amount for F -203.REC No.3085.	1,50,432.00	
	Carried Over					9,01,561.95	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,01,561.95	
20-1-2011	To G-202 A.Rajender Reddy	557348	Bank Receipt	BR\3	Ch. No. :557348 Being cheque received from Rajender Reddy towards instalment amount for G-202.rEc No.3088.	2,00,000.00	
	By Closing Balance						11,01,561.95
							11,01,561.95
							11,01,561.95
21-1-2011	To Opening Balance						11,01,561.95
21-1-2011	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
	By Closing Balance						11,21,561.95
							11,21,561.95
							11,21,561.95
22-1-2011	To Opening Balance						11,21,561.95
22-1-2011	By Business Promotion / Sales Promotion	101134	Bank Payment	BP\1	Ch. No. :101134 Being cheque issued to Reliance Digial towards gift voucher to customer.		24,000.00
	By Livserv Technologies Pvt Ltd	101135	Bank Payment	BP\2	Ch. No. :101135 Being cheque issued to Livserv Technologies towards live chat for the month of Dec-10.		2,014.00
	By Matrix Hoarding Pvt Ltd.	101136	Bank Payment	BP\3	Ch. No. :101136 Being cheque issued to Matrix Hoarding Pvt Ltd towards hoarding campaign at R. K.Puram flyers for DEc-10.		2,533.00
	By 99 Acres	101137	Bank Payment	BP\4	Ch. No. :101137 Being cheque issued to 99 Acres towrds renewal of web portal campaign.		6,756.00
	By Hanumanthu Material	101138	Bank Payment	BP\5	Ch. No. :101138 Being cheque issued to Hanumanth towards purchase of painting material against bill no.16815,16849 & 027 dt-5/1/11,12/1/11 & 11/1/11		20,641.00
	By G-511 S.V.Ramakrishna	101139	Bank Payment	BP\6	Ch. No. :101139 Being cheque issued to Alpine Estates towards transfer of flat from GMG G-511 to A-517.		50,000.00
	By Johnson Lifts Pvt Ltd	101140	Bank Payment	BP\7	Ch. No. :101140 Being cheque issued to Johnson Lifts Pvt Ltd towards 10% 5th Instalment payment after completion of installation of F BLock lift.		63,000.00
	To Dayanand on Account-2	101125	Bank Receipt	BR\1	Ch. No. :101125 Being cheque issued to Dayanand now reversed due to voucher wrongly prepared infavour of Dayanand instead of Kileshwar.	4,950.00	
	By Kileshwar on Account-2	101141	Bank Payment	BP\8	Ch. No. :101141 Being cheque issued to Kileshwar towards on account.		4,950.00
	By Jyothibabu on Account-2	101142	Bank Payment	BP\9	Ch. No. :101142 Being cheque issued to Jyothibabu towards on account		4,950.00
	Carried Over						11,26,511.95
							1,78,844.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,26,511.95	1,78,844.00
22-1-2011	By Ramulu on Account-2	101143	Bank Payment	BP\10	Ch. No. :101143 Being cheque issued to Ramulu towards on account for G BLock door frames & F BLock door fitting works.		5,940.00
	By Hanumantu-2 Hire Charges	101144	Bank Payment	BP\11	Ch. No. :101144 Being cheque issued to Hanumanth towards h irecharges for equipment.		1,114.00
	By Hanumantu on Account -2	101145	Bank Payment	BP\12	Ch. No. :101145 Being cheque issued to Hanumanth towards on account for F BLock painting work.		8,910.00
	By Dayanand-2 Hire Charges	101146	Bank Payment	BP\13	Ch. No. :101146 Being cheque issued to Dayanand towards hirecharges		4,010.00
	By Dayanand on Account-2	101147	Bank Payment	BP\14	Ch. No. :101147 Being cheque issued to Dayanand towards on account for G Block Brick work & plastering work at Part-I		29,933.00
	By Ranjan Swain on Account-2	101148	Bank Payment	BP\15	Ch. No. :101148 Being cheque issued to Ranjan Swain towards on account for G BLock part-I PVC & GI Fitting works.		3,465.00
	By Krishna.G on Account-2	101149	Bank Payment	BP\16	Ch. No. :101149 Being cheque issued to Krishna towards on account for G BLock OHT & staircase top slab work.		5,138.00
	By Mannem-2 Hire Charges	101150	Bank Payment	BP\17	Ch. No. :101150 Being cheque issued to Mannem towards hirecharges for equipment.		7,227.00
	By Mannem-2 Jobwork	101151	Bank Payment	BP\18	Ch. No. :101151 Being cheque issued to Mannem towards jobwork charges for cellar levelling & compacting work at F BLock.		6,424.00
	By Janardhan Jobwork-2	101152	Bank Payment	BP\19	Ch. No. :101152 Being cheque issued to janardhan towards jobwork charges for work at F Block.		2,178.00
	By Mohan Rao.K on Account	101153	Bank Payment	BP\20	Ch. No. :101153 Being cheque issued to Mohanrao towards G Block part-I electrical work.		2,787.00
	By Kileshwar-2 Hire Charges	101154	Bank Payment	BP\21	Ch. No. :101154 Being cheque issued to Kileshwar towards hirecharges for equipment.		5,252.00
	By Kileshwar on Account-2	101155	Bank Payment	BP\22	Ch. No. :101155 Being cheque issued to Kileshwar towards on account for G BLock part-I brick work & plastering work.		36,520.00
	By Yakoob - 2 Jobwork	101156	Bank Payment	BP\23	Ch. No. :101156 Being cheque issued to Yakoob towards jobwork charges for F BLock CRS & Other work.		4,579.00
	By Yakoob on Account-2	101157	Bank Payment	BP\24	Ch. No. :101157 Being cheque issued to Yakoob towards on account for club house elevation work at g BLock		2,797.00
	Carried Over					11,26,511.95	3,05,118.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,26,511.95	3,05,118.00
22-1-2011	By Praveen Kumar on Account-2	101158	Bank Payment	BP\25	Ch. No. :101158 Being cheque issued to Praveen Kumar towards on account for F BLock Grills making work.		2,475.00
	By Pochaiah on Account-2	101159	Bank Payment	BP\26	Ch. No. :101159 Being cheque issued to Pochaiah towards on account for F BLock wiring & switch board fitting work.		6,376.00
	By Baburao on Account-2	101160	Bank Payment	BP\27	Ch. No. :101160 Being cheque issued to Baburao towards on account for G BLock part-II columns making work.		9,439.00
	By Tanveerkhan-2 (Jobwork)	101161	Bank Payment	BP\28	Ch. No. :101161 Being cheque issued to Tanveer Khan towards jobwork charges for manjeera water & borewell water connection to F Block.		2,970.00
	By Tanveer Khan on Account-2	101162	Bank Payment	BP\29	Ch. No. :101162 Being cheque issued to Tanveer Khan towards on account for drainage connection work for F BLock.		2,421.00
	By Ranjan Swain on Account-2	101163	Bank Payment	BP\30	Ch. No. :101163 Being cheque issued to Ranjan Swain towards chipping of bathrooms making holes work at g BLock.		594.00
	By Manojkumar-2 Hire Charges	101164	Bank Payment	BP\31	Ch. No. :101164 Being cheque issued to Manoj kumar towards hirecharges for loading of debris with JCB for shifting of debris at F BLock & lifting of soil.		14,454.00
	By Chips/stonedust/Metal-II	101165	Bank Payment	BP\32	Ch. No. :101165 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for pavers work at F Block.		14,210.00
	By Sand-2	101166	Bank Payment	BP\33	Ch. No. :101166 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLock plastering work & F Block CRS Work.		37,354.00
	By Bricks/Stones/Solidblocks/Morram-II	101167	Bank Payment	BP\34	Ch. No. :101167 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for G BLock water proofing work.		22,464.00
	By Ashok.V.on Account-2	101168	Bank Payment	BP\35	Ch. No. :101168 Being cheque issued to ashok towards right round road excavation work at F BLock.		24,750.00
	By Dayanand on Account-2	101169	Bank Payment	BP\36	Ch. No. :101169 Being cheque issued to Dayanand towards on account.		9,900.00
	By Kileshwar on Account-2	101170	Bank Payment	BP\37	Ch. No. :101170 Being cheque issued to Kileshwar towards on account .		4,950.00
	By Mannem-2 Hire Charges	101171	Bank Payment	BP\38	Ch. No. :101171 Being cheque issued to Mannem towards hire charges for equipment.		763.00
	By Cash		Contra	CO\1	Ch. No. :974650 Being cheque issued towards cash withdrawal.		20,000.00
	Carried Over					11,26,511.95	4,78,238.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,26,511.95	4,78,238.00
22-1-2011	By SBH O/D Account Kushaiguda Branch	101172	Contra	CO\2	Ch. No. :101172 Being cheque issued towards bank transfer to SBH OD Account.		40,000.00
	By Kulkarini Consultancy	101173	Bank Payment	BP\39	Ch. No. :101173 Being cheque issued to Kulkarini Consultants towards consultancy charges 7th instalment part payment.		49,635.00
	By Modi Housing Pvt. Ltd.	101174	Bank Payment	BP\40	Ch. No. :101174 Being cheque issued to modi Housing Pvt LTD towards funds transfer.		2,60,000.00
	By Krishna.G on Account-2	101175	Bank Payment	BP\41	Ch. No. :101175 Being cheque issued to G.Krishna towards on account.		49,500.00
	By Arjun on Account-2	101176	Bank Payment	BP\42	Ch. No. :101176 Being cheque issued to Arjun towards 60% material payment balance payment for F BLock 2nd floor staircase,102,103,108 Kitchens work.		27,200.00
	To G-215 Rajesh Nambiar	733882	Bank Receipt	BR\2	Ch. No. :733882 Being cheque received from Rajesh Nambiar towards booking amount for G -215.2824.	25,000.00	
	By Closing Balance					11,51,511.95	9,04,573.00
							2,46,938.95
						11,51,511.95	11,51,511.95
24-1-2011	To Opening Balance		Vch Type	Vch No.		2,46,938.95	
24-1-2011	By Modi Housing Pvt. Ltd.	101177	Bank Payment	BP\1	Ch. No. :101177 Being cheque issued to Modi Housing towards transfer.		4,00,000.00
	To G-113 Milind Challawar	671381	Bank Receipt	BR\1	Ch. No. :671381 Being cheque received from Millind challawar towards instalment amount for G -113.Rec No.3090.	3,89,848.00	
	To F-203 Amrendra Kumar Singh	908481	Bank Receipt	BR\2	Ch. No. :908481 Being cheque received from Amrender Singh towards instalment amount for F -203.REc No.3091.	2,40,000.00	
	By Praful Sanitary	101178	Bank Payment	BP\2	Ch. No. :101178 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no. 4620 dt-14/11/10.		29,318.00
	By Vasavi Sales Corporation	101179	Bank Payment	BP\3	Ch. No. :101179 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1223 dt-14 /11/10.		80,150.00
	By Neha Marketing	101180	Bank Payment	BP\4	Ch. No. :101180 Being cheque issued to Neha Marketing towards purchase of cement against bill no.1030 dt-24/11/10.		40,000.00
	By Sai Datta Flyash	101181	Bank Payment	BP\5	Ch. No. :101181 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.349 dt-19/11/10(part payment)		50,000.00
	Carried Over					8,76,786.95	5,99,468.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,76,786.95	5,99,468.00
24-1-2011	By Veesamsetty Amarnath	101182	Bank Payment	BP\6	Ch. No. :101182 Being cheque issued to Veesamsetty Amarnath towards purchase of office items against bill no.20191 dt-11/12 /10.		165.00
	By Varna Media	101183	Bank Payment	BP\7	Ch. No. :101183 Being cheque issued to Varna Media towards printing against bill no.2406 dt-29 /11/10.		587.00
	By Vivid World	101184	Bank Payment	BP\8	Ch. No. :101184 Being cheque issued to Vivid World towards catridge refilling against bill no. 11350 dt-30/11/10.		275.00
	By Vivid World	101185	Bank Payment	BP\9	Ch. No. :101185 Being cheque issued to Vivid World towards toner refiling against bill no. 11558 dt-6/1/11.		275.00
	By Hari Hara Iron MERCHANTS	101186	Bank Payment	BP\10	Ch. No. :101186 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 8845 dt-29/12/10.		893.00
	By Saradhi Ads	101187	Bank Payment	BP\11	Ch. No. :101187 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no,1665 dt-29/12/10.		250.00
	By Venkatramana Binding Works	101188	Bank Payment	BP\12	Ch. No. :101188 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3120 dt -3/1/11.		120.00
	By Veesamsetty Amarnath	101189	Bank Payment	BP\13	Ch. No. :101189 Being cheque issued to Veesamsetty Amarnath towards purchase of office items against bill no.20240 dt-22/12 /10.		240.00
	By Venkatramana Binding Works	101190	Bank Payment	BP\14	Ch. No. :101190 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3152 dt -12/1/11.		270.00
	By Venkatramana Binding Works	101191	Bank Payment	BP\15	Ch. No. :101191 being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no. 3170 dt-13/1/11.		690.00
	By Vivid World	101192	Bank Payment	BP\16	Ch. No. :101192 Being cheque issued to Vivid World towards toner refilling against bill no. 11449 dt-15/12/10.		275.00
	By Vivid World	101193	Bank Payment	BP\17	Ch. No. :101193 Being cheque issued to Vivid World towards toner refilling against bill no. 11605 dt-13/1/11.		275.00
	Carried Over					8,76,786.95	6,03,783.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,76,786.95	6,03,783.00
24-1-2011	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank	4,00,000.00	
	By Closing Balance					12,76,786.95	6,03,783.00
						12,76,786.95	12,76,786.95
25-1-2011	To Opening Balance		Vch Type	Vch No.		6,73,003.95	
25-1-2011	To F-301 Santi Kumar Ghosh	021248	Bank Receipt	BR\1	Ch. No. :021248 Being cheque received from sant kumar Ghosh towards instalment am ount for F-301.REc No.3093.	70,298.00	
	To F-301 Santi Kumar Ghosh	021247	Bank Receipt	BR\2	Ch. No. :021247 Being cheque received from Santi Kumar Ghosh towards instalment amount for F-301.REc No.3092.	2,07,075.00	
	To F-301 Santi Kumar Ghosh	908855	Bank Receipt	BR\3	Ch. No. :908855 Being cheque received from Santi Kumar Ghosh towards instalment amount for F-301.REc No.3094.	5,00,000.00	
	To F-208 Sanjoy Saha	908856	Bank Receipt	BR\4	Ch. No. :908856 Being cheque received from Sanjoy Saha towards instalment amount for F-208.REc No.3095.	1,77,000.00	
	To F-402 N.Satish Babu	908853	Bank Receipt	BR\5	Ch. No. :908853 Being cheque received from Satish Babu towards instalment amount for F-402.REc No.3096.	2,35,000.00	
	By Closing Balance					18,62,376.95	18,62,376.95
						18,62,376.95	18,62,376.95
27-1-2011	To Opening Balance		Vch Type	Vch No.		18,62,376.95	
27-1-2011	To F-301 Santi Kumar Ghosh	606201	Bank Receipt	BR\1	Ch. No. :606201 Being cheque received from Santi Kumar towards instalment amount for F-301.REc No.3097.& membership amount Rs.50/-of GMGOA	1,780.00	
	To G-316 P.Bhaskar Rao	667436	Bank Receipt	BR\2	Ch. No. :667436 Being cheque received from P.Bhaskar Rao towards Booking amount for G-316.REc No.	25,000.00	
	By Closing Balance					18,89,156.95	18,89,156.95
						18,89,156.95	18,89,156.95
28-1-2011	To Opening Balance		Vch Type	Vch No.		18,89,156.95	
28-1-2011	To G-314 Sanjit Kanjilal	196586	Bank Receipt	BR\1	Ch. No. :196586 Being cheque received from Sanjit Kanjilal towards instalment amount for G-314.REc No.2827.	25,000.00	
	By Closing Balance					19,14,156.95	19,14,156.95
						19,14,156.95	19,14,156.95

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Opening Balance		Vch Type	Vch No.		19,14,156.95	
29-1-2011	To F-203 Amrendra Kumar Singh	945571	Bank Receipt	BR\1	Ch. No. :945571 Being cheque received from amrender Kumar singh towards instalment amount for F-203.REc no.3099.	7,644.00	
	To F-504 Kondaveeti Siva Kumar		Bank Receipt	BR\2	Ch. No. :Being RTGS MAde in through IDBI Bank by Kondaveeto Siva Kumar towards instalment amount for F-504.Rec No..3104.	3,60,000.00	
	By Telephone Bills/Expenses	101194	Bank Payment	BP\1	Ch. No. :101194 Being cheque issued to Tata TEleservices towards USB Modem charges of no.924674487 for Dec & Jan-11.		1,596.00
	By Telephone Bills/Expenses	101195	Bank Payment	BP\2	Ch. No. :101195 Being cheque issued to RCIL A/c RIS 2889579060 towards USB Charges of no.9394759374 for Jan-11		441.00
	By Jagdishwar Reddy Salary	101196	Bank Payment	BP\3	Ch. No. :101196 Being cheque issued to Alpine Estates towards loan amount transfer of Jagdishwar REddy from Alpine Estates.		7,194.00
	By G-511 S.V.Ramakrishna	101197	Bank Payment	BP\4	Ch. No. :101197 Being cheque issued to Alpine Estates towards transfer of flat of S.V. Ramakrishna to MFH A-517.		50,000.00
	By Times Business Solutions	101198	Bank Payment	BP\5	Ch. No. :101198 Being cheque issued to Times Business Solutions towards advertisement charges .		4,729.00
	By Times Business Solutions	101199	Bank Payment	BP\6	Ch. No. :101199 Being cheque issued to Times Business Solutions towards web portal campaign for 3 months.		7,350.00
	By Sulekha.Com New Media Pvt Ltd.	101200	Bank Payment	BP\7	Ch. No. :101200 Being cheque issued to Sulekha.com towards web portal campaign.		4,053.00
	By Gulmohar Gardens Owners Association	101201	Bank Payment	BP\8	Ch. No. :101201 Being cheque issued to GMGOA towards maintenance charges of E-314 /315 Neelu chawla received on their behalf now transfered.		13,000.00
	By Ramulu on Account-2	101202	Bank Payment	BP\9	Ch. No. :101202 Being cheque issued to ramulu towards on account for door frames making work at G BLock & F BLock door fittings & cylindrical locks work.		8,069.00
	By Hanumantu-2 Hire Charges	101203	Bank Payment	BP\10	Ch. No. :101203 Being cheque issued to Hanumanth towards hirecharges for equipment.		891.00
	By Hanumantu on Account -2	101204	Bank Payment	BP\11	Ch. No. :101204 Being cheque issued to Hanumanth towards on account for F BLocks flats painting work.		8,910.00
	Carried Over					22,81,800.95	1,06,233.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,81,800.95	1,06,233.00
29-1-2011	By Bharath PAtel-2 Jobwork	101205	Bank Payment	BP\12	Ch. No. :101205 Being cheque issued to Yadagiri on behalf of Bharath PAtel towards jobwork charges for E Block pavers laying work for borewells & Manjeera WAter.		594.00
	By Dayanand-2 Hire Charges	101206	Bank Payment	BP\13	Ch. No. :101206 Being cheque issued to Dayanand towards hirecharges for equipment.		4,010.00
	By Dayanand on Account-2	101207	Bank Payment	BP\14	Ch. No. :101207 Being cheque issued to dayanand towards on account for G BLock part-I brick work.		23,379.00
	By Ranjan Swain on Account-2	101208	Bank Payment	BP\15	Ch. No. :101208 Being cheque issued to Ranjan Swain towards on account for G BLock 4th floor Gl fitting work.		4,109.00
	By Krishna.G on Account-2	101209	Bank Payment	BP\16	Ch. No. :101209 Being cheque issued to G.Krishna towards on account for G BLock part-I OHT Work.		1,797.00
	By Mannem-2 Hire Charges	101210	Bank Payment	BP\17	Ch. No. :101210 Being cheque issued to Mannem towards hirecharges for equipment		11,524.00
	By Mannem-2 Jobwork	101211	Bank Payment	BP\18	Ch. No. :101211 Being cheque issued to MAnnem towards jobwork charges for F Block cellar levelling work & dust pouring work.		7,910.00
	By Janardhan Jobwork-2	101212	Bank Payment	BP\19	Ch. No. :101212 Being cheque issued to Janardhan towards jobwork charges for F Block.		1,238.00
	By Mohan Rao.K on Account	101213	Bank Payment	BP\20	Ch. No. :101213 Being cheque issued to Mohan rao towards on account for G BLock part-I electrical work.		2,628.00
	By Kileshwar-2 Hire Charges	101214	Bank Payment	BP\21	Ch. No. :101214 Being cheque issued to Kileshwar towards hirecharges for equipment.		7,678.00
	By Kileshwar on Account-2	101215	Bank Payment	BP\22	Ch. No. :101215 Being cheque issued to Kileshwar towards on account for G BLock part-I plastering work.		29,535.00
	By Yakoob-2 Hire Charges	101216	Bank Payment	BP\23	Ch. No. :101216 Being cheque issued to Yakoob towards hirecharges for equipment.		4,237.00
	By Yakoob on Account-2	101217	Bank Payment	BP\24	Ch. No. :101217 Being cheque issued to Yakoob towards on account for club house plastering work.		3,727.00
	By Praveen Kumar on Account-2	101218	Bank Payment	BP\25	Ch. No. :101218 Being cheque issued to Praveen Kumar towards on account for F BLock french doors grills making work.		2,228.00
	By Pochaiah-2 Hirecharges	101219	Bank Payment	BP\26	Ch. No. :101219 Being cheque issued to Pochaiah towards hirecharges for equipment.		495.00
	Carried Over					22,81,800.95	2,11,322.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,81,800.95	2,11,322.00
29-1-2011	By Pochaiah on Account-2	101220	Bank Payment	BP\27	Ch. No. :101220 Being cheque issued to Pochaiah towards on account for F BLock wiring & switches fitting work.		4,297.00
	By Baburao on Account-2	101221	Bank Payment	BP\28	Ch. No. :101221 Being cheque issued to Babu rao towards on account for G Block part-II columns first floor work.		25,106.00
	By Tanveerkhan-2 Hire Charges	101222	Bank Payment	BP\29	Ch. No. :101222 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		248.00
	By Tanveerkhan-2 (Jobwork)	101223	Bank Payment	BP\30	Ch. No. :101223 Being cheque issued to Tanveer Khan towards jobwork charges for F Block cellar drainage line repair work.		3,361.00
	By Phaninder.V.on Account-2	101224	Bank Payment	BP\31	Ch. No. :101224 Being cheque issued to Phaninder towards on account for F BLock wiring & switches fitting work.		3,515.00
	By Dilip Ranjan Swain-2 Hire Charges	101225	Bank Payment	BP\32	Ch. No. :101225 Being cheque issued to dilip Ranjan Swain towards hirecharges for chipping work of bathrooms at G BLock.		743.00
	By Manojkumar-2 Hire Charges	101226	Bank Payment	BP\33	Ch. No. :101226 Being cheque issued to Manojkumar towards hirecharges for loading of debris, with JCB,shifting of sand, morram,cement dust material shifting work.		15,796.00
	By Baburao on Account-2	101227	Bank Payment	BP\34	Ch. No. :101227 Being cheque issued to Baburao towards on account for mixing of concrete for G BLock part-II first floor columns work.		1,089.00
	By Rajareddy-2 Hire Charges	101228	Bank Payment	BP\35	Ch. No. :101228 Being cheque issued to Rajredy towards hirecharges for cipping of water tank & fire exhaust holes at F Block.		2,228.00
	By Dayanand on Account-2	101229	Bank Payment	BP\36	Ch. No. :101229 Being cheque issued to Dayanand towards on account.		9,900.00
	By Kileshwar on Account-2	101230	Bank Payment	BP\37	Ch. No. :101230 Being cheque issued to Kileshwar towards on account		4,950.00
	By Jyothibabu on Account-2	101231	Bank Payment	BP\38	Ch. No. :101231 Being cheque issued to Jyothibabu towards on account for G block water proofing work.		14,850.00
	By Ashok.V.on Account-2	101232	Bank Payment	BP\39	Ch. No. :101232 Being cheque issued to Ashok towards on account for G BLock road work.		9,900.00
	By Chandram on Account-2	101233	Bank Payment	BP\40	Ch. No. :101233 Being cheque issued to Chandram towards on account for F block tiles work.		4,950.00
	By Mannem-2 Hire Charges	101234	Bank Payment	BP\41	Ch. No. :101234 Being cheque issued to MAnnem towards hirecharges for equipment.		753.00
	Carried Over					22,81,800.95	3,13,008.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,81,800.95	3,13,008.00
29-1-2011	By Phaninder.V.on Account-2	101235	Bank Payment	BP\42	Ch. No. :101235 Being cheque issued to Phaninder towards on account for f block flat no.305, 304 & 302.		4,950.00
	By Baburao-2 Jobwork	101236	Bank Payment	BP\43	Ch. No. :101236 Being cheque issued to Baburao towards jobwork charges kerbstones laying work for G BLock road side		2,475.00
	By Ashok.V.on Account-2	101237	Bank Payment	BP\44	Ch. No. :101237 Being cheque issued to Ashok towards on account for road wbm work near F Block.		24,750.00
	By Sand-2	101238	Bank Payment	BP\45	Ch. No. :101238 Being cheque issued to LAXmi Narsimha Enterprises towards purchase of fine sand for g Block plastering work.		12,962.00
	By Metal-2	101239	Bank Payment	BP\46	Ch. No. :101239 Being cheque issued to SAi Vishal Enterprises towards purchase of 20MM metal for G Block part-II columns work.		14,070.00
	By Metal-2	101240	Bank Payment	BP\47	Ch. No. :101240 Being cheque issued to SAi Vishal Enterprises towards purchase of 40 MM handcut metal for F Block PCC Work.		16,224.00
	By Chips/stonedust/Metal-II	101241	Bank Payment	BP\48	Ch. No. :101241 Being cheque issued to Sai Vishal Enterprises tovars purchase of stone dust for F BLock PCC Work.		24,867.00
	By Sand-2	101243	Bank Payment	BP\49	Ch. No. :101243 Being cheque issued to Sai Vishal Enterprises towards robo sand for G BLock plastering work.		7,720.00
	By Sand-2	101244	Bank Payment	BP\50	Ch. No. :101244 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand for g BLock plastering work & F Block CRS Work.		37,559.00
	By Kesoram Sunderlal Fatehpuria	101245	Bank Payment	BP\51	Ch. No. :101245 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Sravan Kumar.		2,100.00
	By Modi Housing Pvt. Ltd.	101246	Bank Payment	BP\52	Ch. No. :101246 Being cheque issued to Modi Housing Pvt Ltd towards transfer.		3,00,000.00
	By Kulkarini Consultancy	101247	Bank Payment	BP\53	Ch. No. :101247 Being cheque issued to Kulkarini Consultants towards consultancy charges balance payment of 7th Instalment.		49,635.00
	By Krishna.G on Account-2	101248	Bank Payment	BP\54	Ch. No. :101248 Being cheque issued to G.Krishna towards on account		99,000.00
	By Janardhan on Account-2	101249	Bank Payment	BP\55	Ch. No. :101249 Being cheque issued to Janardhan Prasad owards on account		9,900.00
	Carried Over					22,81,800.95	9,19,220.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,81,800.95	9,19,220.00
29-1-2011	By Arjun on Account-2	101250	Bank Payment	BP\56	Ch. No. :101250 Being cheque issued to Arjun towards 20% part payment for marbles flooring for corridors & staircase of f bLcok (Total Rs.339831/-)		24,750.00
	By Service Tax Paid - Recoverable Account	101251	Bank Payment	BP\57	Ch. No. :101251 Being cheque issued to The commissioner, central excise, customs & Servicetax, Hyd-II towards service tax payment.		1,40,000.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank towards cash deposit.	1,32,710.00	
	To Cash		Contra	CO\2	Being cash deposited in HDFC Bank towards cash deposit.	3,00,000.00	
						27,14,510.95	10,83,970.00
	By Closing Balance						16,30,540.95
						27,14,510.95	27,14,510.95
31-1-2011	To Opening Balance		Vch Type	Vch No.		16,30,540.95	
31-1-2011	To G-103 Amrutha Reddy	501468	Bank Receipt	BR\1	Ch. No. :501468 Being cheque received from Anrutha Reddy towards instalment amount for G-103.REc No.3089.	1,35,000.00	
	To Karunakar Reddy Salary	124459	Bank Receipt	BR\2	Ch. No. :124459 Being cheque received from alpine estates on behalf of Karunkar REddy towards loan transfer.	5,107.00	
	To G-215 Rajesh Nambiar	733883	Bank Receipt	BR\3	Ch. No. :733883 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.REc No.3102.	1,40,000.00	
	By Cash		Contra	CO\1	Ch. No. :974651 Being cheque issued towards cash withdrawal.		20,000.00
	By Akash Steels	101253	Bank Payment	BP\2	Ch. No. :101253 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4518/10-11 dt-10/7/10 (part payment)		50,000.00
	By Shalini Steels Pvt Ltd	101254	Bank Payment	BP\3	Ch. No. :101254 Being cheque issued to shalini Steels towards purchase of steel against bill no. 1502 dt-10/9/10 (part payment)		1,00,000.00
	By IJM Concrete Products Pvt Ltd	101255	Bank Payment	BP\4	Ch. No. :101255 Being cheque issued to IJM Concrete Products Pvt Ltd towards purchase of building material against bill no. 10001401 dt-16/9/10 (full payment)		35,000.00
	By Sri Panduranga Timber Traders	101256	Bank Payment	BP\5	Ch. No. :101256 Being cheque issued to Sri Panduranga Timber TRaders towards purchase of salwood against bill no.669 dt-7/10/10.		30,803.00
	By KVR Enterprises	101257	Bank Payment	BP\6	Ch. No. :101257 Being cheque issued to Kvr enterprises towards purchase of solid blocks against bill no.026 dt-21/9/10 (part payment)		30,000.00
	Carried Over					19,10,647.95	2,65,803.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,10,647.95	2,65,803.00
31-1-2011	By Hari Hara Iron MERCHANTS	101258	Bank Payment	BP\7	Ch. No. :101258 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bil no.8699 dt-2/11/10.		1,664.00
	By Hari Hara Iron MERCHANTS	101259	Bank Payment	BP\8	Ch. No. :101259 Being cheque issued to Hari Hara Iron Merchant towards purchase of buckets against bill no.8698 dt-2/11/10.		1,031.00
	By Hari Hara Iron MERCHANTS	101260	Bank Payment	BP\9	Ch. No. :101260 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of tools against bill no.8692 dt-28/10/10.		6,848.00
	By Varna Media	101261	Bank Payment	BP\10	Ch. No. :101261 Being cheque issued to Varna Media towards advertisement charges against bill no.1885 dt-30/10/10.		11,197.00
	By Vinod Vikram Electronics	101262	Bank Payment	BP\11	Ch. No. :101262 Being cheque issued to Vinod Vikram towards 160 KVA TRansformer for f block bill 706 dt-11/11/10 (part payment)		50,000.00
	By Praful Sanitary	101263	Bank Payment	BP\12	Ch. No. :101263 Being cheque issued to Praful Sanitary towards purchase of sanitary towards purchase of tiles against bill no. 4701 dt-23/10/10		13,260.00
	By Devashri Ispat (P) Ltd.	101264	Bank Payment	BP\13	Ch. No. :101264 Being cheque issued to Devashri Ispat P Ltd towards purchase of steel against bill no.2556 dt-28/5/10 (part payment)"		50,000.00
	By Praful Sanitary	101265	Bank Payment	BP\14	Ch. No. :101265 Being cheque issued to Praful sanitary towards purchase of chemicals against bill no.4726 dt-9/11/10.		7,058.00
	By Praful Sanitary	101266	Bank Payment	BP\15	Ch. No. :101266 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.4707 dt-28/10/10.		12,635.00
	By Shubham Enterprises	101267	Bank Payment	BP\16	Ch. No. :101267 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21303 & 21304 dt-8/11/10.		8,199.00
	By Krishna Vijay Saw Mills	101268	Bank Payment	BP\17	Ch. No. :101268 Being cheque issued to Krishna Vijay SAw Mills towards purchase of salwood against bill no.189 dt-11/10/10.		51,823.00
	By Varna Media	101269	Bank Payment	BP\18	Ch. No. :101269 Being cheque issued to Varna Media towards advertisement charges against bill no.1908 dtd-8/11/10.		6,639.00
	Carried Over					19,10,647.95	4,86,157.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,10,647.95	4,86,157.00
31-1-2011	By Paint House	101271	Bank Payment	BP\19	Ch. No. :101271 Being cheque issued to paint house towards purchase of paints against bill no.3 & 69 dt-15/4/10.		11,030.00
	By Bhavana Associates	101272	Bank Payment	BP\20	Ch. No. :101272 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19571 & 19560 dt-24/11/10 & 22/11/10.		50,000.00
	By Vasavi Sales Corporation	101273	Bank Payment	BP\21	Ch. No. :101273 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1219 & 1179 dt-13/11/10 & 31/10/10.		1,66,680.00
	By SAS Infra Projects (India) Pvt LTD	101274	Bank Payment	BP\22	Ch. No. :101274 Being cheque issued to SAS Infra Projects towards purchase of building material against bill no.,1396 dt-9/12/10 (part payment)		1,00,000.00
	By Srinivasa Traders	101275	Bank Payment	BP\23	Ch. No. :101275 Being cheque issued to Srinivasa TRaders towards purchase of sundry items against bill no.290 dt-22/12/10.		5,454.00
	By Srinivasa Traders	101276	Bank Payment	BP\24	Ch. No. :101276 being cheque issued to Srinivasa traders towards purchase of tools against bill no.294 dt-18/1/11.		6,372.00
	To Cash		Contra	CO\2	Being cash deposited in HDFC Bank towards cash deposit.	3,00,000.00	
	By Closing Balance					22,10,647.95	8,25,693.00
							13,84,954.95
						22,10,647.95	22,10,647.95
1-2-2011	To Opening Balance		Vch Type	Vch No.			13,84,954.95
1-2-2011	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank towards cash deposit.	60,000.00	
	To Cash		Contra	CO\2	Being cash deposited in HDFc Bank.	3,00,000.00	
	By Modi Housing Pvt. Ltd.	101277	Bank Payment	BP\1	Ch. No. :101277 Being cheque issued to Modi Housing towards funds transfer.		6,00,000.00
	By Wild Craft	101278	Bank Payment	BP\2	Ch. No. :101278 Being cheque issued to Wild Craft towards advance payment against P.O. No.3923 -24526 dt-1/2/11		4,200.00
	By Closing Balance					17,44,954.95	6,04,200.00
							11,40,754.95
						17,44,954.95	17,44,954.95
2-2-2011	To Opening Balance		Vch Type	Vch No.			11,40,754.95
2-2-2011	By Modi Housing Pvt. Ltd.	101279	Bank Payment	BP\1	Ch. No. :101279 Being cheque issued to Modi Housing towards transfer.		50,000.00
	Carried Over					11,40,754.95	50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,40,754.95	50,000.00
2-2-2011	By Stikage	101280	Bank Payment	BP\2	Ch. No. :101280 Being DD issued in favour of Stikage towards advance payment against P.O. no.3960-24526.		7,600.00
						11,40,754.95	57,600.00
	By Closing Balance						10,83,154.95
						11,40,754.95	11,40,754.95
3-2-2011	To Opening Balance		Vch Type	Vch No.		10,83,154.95	
3-2-2011	To F-208 Sanjoy Saha	481953	Bank Receipt	BR\1	Ch. No. :481953 Being cheque received from Sanjoy Saha towards instalment amount for F-208.REc no.3105.	52,493.00	
	By G-103 Amrutha Reddy	501468	Bank Payment	BP\1	Ch. No. :Being amount debited to Amrutha REDdy towrds bank charges debited to her for clearance of 501468.		165.45
						11,35,647.95	165.45
	By Closing Balance						11,35,482.50
						11,35,647.95	11,35,647.95
4-2-2011	To Opening Balance		Vch Type	Vch No.		11,35,482.50	
4-2-2011	To F-201 Debrata Dey	909746	Bank Receipt	BR\1	Ch. No. :909746 Being cheque received from Debrata Dey towrds instalment amount for F-201.REc No.3114.	2,00,000.00	
	To F-302 Raju Suman	909748	Bank Receipt	BR\2	Ch. No. :909748 Being cheque received from Raju Suman towards instalment amount for F-302.REc No.3113.	2,00,000.00	
	To F-506 Dharmesh & Smita	909779	Bank Receipt	BR\3	Ch. No. :909779 Being cheque received from Dharmesh towards instalment amount for F-506.Rec No.3110.	2,00,000.00	
	To F-408 Ramesh Desai	909747	Bank Receipt	BR\4	Ch. No. :909747 Being cheque received from Ramesh Desai towards instalment amount for F-408.REc No.3111.	1,85,000.00	
	To F-508 Arun Singh	909786	Bank Receipt	BR\5	Ch. No. :909786 Being cheque received from Arun Singh towards instalment amount for F-508.Rec No.3112.	1,75,000.00	
	By Printing & Stationery	101281	Bank Payment	BP\1	Ch. No. :101281 Being cheque issued to Seven Hills towards xerox charges for the month of jan-11.		574.00
	By Surya Adsystems Pvt Ltd.	101282	Bank Payment	BP\2	Ch. No. :101282 Being cheque issued to Surya Adsytems Pvt LTd towards advertisement charges against bill no.PB/HO /0012/10-11.		2,811.00
	By TDS Payable	101283	Bank Payment	BP\3	Ch. No. :101283 Being cheque issued towards TDS Challan for Jan-11.		51,425.00
	By C.Krishna on Account	101284	Bank Payment	BP\4	Ch. No. :101284 Being cheque issued to C.Krishna towards car hirecharges for the month of Jan-11.		603.00
	Carried Over					20,95,482.50	55,413.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,95,482.50	55,413.00
4-2-2011	By Miscellaneous Expenses-II	101285	Bank Payment	BP\5	Ch. No. :101285 Being cheque issued to DAnand towards huts making work for labour quartz.		3,200.00
	By G-511 S.V.Ramakrishna	101286	Bank Payment	BP\6	Ch. No. :101286 Being cheque issued to Alpine Estates towards transfer of Flat to MFH A-217.		50,000.00
	By Incentives-Gopi	101287	Bank Payment	BP\7	Ch. No. :101287 Being cheque issued to A.Gopi towards incentives advance.		6,000.00
	By Incentives-Jagdishwar REdy	101288	Bank Payment	BP\8	Ch. No. :101288 Being cheque issued to Jagdishwar Reddy towards incentive advance.		4,000.00
	By A.Ramesh Salary	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAN-11.		1,28,935.00
	By Vasudev Rao Salary	101291	Bank Payment	BP\10	Ch. No. :101291 Being cheque issued to Vasudev towards salary for the month of Jan-11.		5,839.00
	By Cash		Contra	CO\1	Ch. No. :974652 Being cheque issued towards cash withdrawal.		20,000.00
						20,95,482.50	2,73,387.00
	By Closing Balance						18,22,095.50
						20,95,482.50	20,95,482.50
5-2-2011	To Opening Balance		Vch Type	Vch No.		18,22,095.50	
5-2-2011	To F-508 Arun Singh	184106	Bank Receipt	BR\1	Ch. No. :184106 Being cheque received from Arun Singh towards instalment amount for F-508.Rec No.3108.	42,894.00	
	To F-405 Chandra Prakash	415426	Bank Receipt	BR\2	Ch. No. :415426 Being cheque received from Chandra Prakash towards instalment amount for F-405.REc No.3115.	3,00,000.00	
	To F-405 Chandra Prakash	415427	Bank Receipt	BR\3	Ch. No. :415427 Being cheque received from Chandra Prakash towards instalment amount for F-405.REc No.3116.	3,07,000.00	
	To Mannem Loan Account	124539	Bank Receipt	BR\4	Ch. No. :124539 Being cheque received from aLpine Estates towards mannem excess amount paid now recovered.	25,000.00	
	By Jyothibabu on Account-2	101292	Bank Payment	BP\1	Ch. No. :101292 Being cheque issued to Anand Jyothibabu towards on account.		14,850.00
	By Ramulu on Account-2	101293	Bank Payment	BP\2	Ch. No. :101293 Being cheque issued to Ramulu towards on account for F Block door fitting & G BLock door frames making work.		7,673.00
	By Hanumantu on Account -2	101294	Bank Payment	BP\3	Ch. No. :101294 Being cheque issued to Hanumanth towards on account for F BLock internal painting work.		7,920.00
	By Dayanand-2 Hire Charges	101295	Bank Payment	BP\4	Ch. No. :101295 Being cheque issued to Dayanand towards hirecharges for equipment.		2,847.00
	Carried Over					24,96,989.50	33,290.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,96,989.50	33,290.00
5-2-2011	By Dayanand on Account-2	101296	Bank Payment	BP\5	Ch. No. :101296 Being cheque issued to Dayanand towards on account for G block part-I brick & plasterign work.		34,016.00
	By Ranjan Swain on Account-2	101297	Bank Payment	BP\6	Ch. No. :101297 Being cheque issued to Ranjan Swain towards on account for G BLock part-I GI plumbing work.		5,519.00
	By Mannem-2 Hire Charges	101298	Bank Payment	BP\7	Ch. No. :101298 Being cheque issued to Mannem towards hirecharges for equipment.		13,417.00
	By Mannem-2 Jobwork	101299	Bank Payment	BP\8	Ch. No. :101299 Being cheque issued to Mannem towards jobwork charges for F Block cellar compaction work,levelling work & dust pouring work.		11,806.00
	By Janardhan Jobwork-2	101300	Bank Payment	BP\9	Ch. No. :101300 Being cheque issued to Janardhan towards minor works in F block.		2,599.00
	By Janardhan on Account-2	101301	Bank Payment	BP\10	Ch. No. :101301 Being cheque issued to Janardhan towards F BLock tiles fitting work.		5,445.00
	By Mohan Rao.K on Account	101302	Bank Payment	BP\11	Ch. No. :101302 Being cheque issued to Mohan Rao towards on account for G BLock part-I electrical works.		6,821.00
	By Kileshwar-2 Hire Charges	101303	Bank Payment	BP\12	Ch. No. :101303 Being cheque issued to Kileshwar towards hirecharges for equipment.		5,673.00
	By Kileshwar on Account-2	101304	Bank Payment	BP\13	Ch. No. :101304 Being cheque issued to Kileshwar towards on account for G BLock part-I brick work & plasterign work.		37,247.00
	By Yakoob-2 Hire Charges	101305	Bank Payment	BP\14	Ch. No. :101305 Being cheque issued to Yakoob towards hirecharges for equipment.		3,797.00
	By Yakoob - 2 Jobwork	101306	Bank Payment	BP\15	Ch. No. :101306 Being cheque issued to Yakoob towards jobwork charges temple making work.		1,520.00
	By Yakoob on Account-2	101307	Bank Payment	BP\16	Ch. No. :101307 Being cheque issued to Yakoob towards on account for club house elevation work.		4,089.00
	By Praveen Kumar on Account-2	101308	Bank Payment	BP\17	Ch. No. :101308 Being cheque issued to Praveen Kumar towards on account F block grills making work.		2,624.00
	By Pochaiah on Account-2	101309	Bank Payment	BP\18	Ch. No. :101309 Being cheque issued to Pochaiah toward son account for F BLock flats wiring & switches boards fitting work.		9,959.00
	By Baburao on Account-2	101310	Bank Payment	BP\19	Ch. No. :101310 Being cheque issued to Baburao towards on account for G Block part-II columns & bottom work.		27,333.00
	By Tanveerkhan-2 Hire Charges	101311	Bank Payment	BP\20	Ch. No. :101311 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		495.00
	Carried Over					24,96,989.50	2,05,650.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,96,989.50	2,05,650.00
5-2-2011	By Tanveerkhan-2 (Jobwork)	101312	Bank Payment	BP\21	Ch. No. :101312 Being cheque issued to Tanveer Khan towards jobwork charges for F BLock Elevation work.		3,287.00
	By Phaninder.V.on Account-2	101313	Bank Payment	BP\22	Ch. No. :101313 Being cheque issued to Phnainder towrds on account for F Block wiring works.		3,708.00
	By Hanumantu on Account -2	101314	Bank Payment	BP\23	Ch. No. :101314 Being cheque issued to Hanumanth towards on account.		9,900.00
	By Mannem-2 Jobwork	101315	Bank Payment	BP\24	Ch. No. :101315 Being cheque issued to Mannem towards jobwork charges for F BLock PCC Work.		10,890.00
	By Anandjyothibabu -Jobwork-2	101316	Bank Payment	BP\25	Ch. No. :101316 Being cheque issued to Jyothibabu towards jobwork charges for F BLock electrical room water proofing work.		1,188.00
	By Manojkumar-2 Hire Charges	101317	Bank Payment	BP\26	Ch. No. :101317 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,sand,morrum,debris & dust.		7,086.00
	By Baburao on Account-2	101318	Bank Payment	BP\27	Ch. No. :101318 Being cheque issued to Baburao towards on account for mixing of concrete for g BLock part-II first columns work.		1,089.00
	By Rajareddy-2 Hire Charges	101319	Bank Payment	BP\28	Ch. No. :101319 Being cheque issued to Raja REddy towards hirecharges.		2,822.00
	By Ashok.V.on Account-2	101320	Bank Payment	BP\29	Ch. No. :101320 Being cheque issued to Ashok towards on account. for WBM Works at F BLock Roads.		24,750.00
	By Ashok.V.on Account-2	101321	Bank Payment	BP\30	Ch. No. :101321 Being cheque issued to Ashok towards on account for G Block road works.		9,900.00
	By Chips/stonedust/Metal-II	101322	Bank Payment	BP\31	Ch. No. :101322 Being cheque issued to SAi Vishal enterprises towards purchase of stonedust for F BLock cellar pavers laying work.		13,505.00
	By Sand-2	101323	Bank Payment	BP\32	Ch. No. :101323 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand for G BLock plastering & F Block CRS Work.		35,603.00
	By Bricks/Stones/Solidblocks/Morram-II	101324	Bank Payment	BP\33	Ch. No. :101324 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for G BLock water proofing & Terrace work & F Block CA Work.		21,180.00
	Carried Over					24,96,989.50	3,50,558.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,96,989.50	3,50,558.00
5-2-2011	By Sand-2	101325	Bank Payment	BP\34	Ch. No. :101325 Being cheque issued to Viswa Karma Entepriises towards purchase of sand for g BLock Part-I plasterign work.		14,709.00
	By Incentives-Nagarjuna	136276	Bank Payment	BP\35	Ch. No. :136276 Being cheque issued to M.Nagarjuna towards incentive advance.		4,000.00
	By Hanumanthu Material	136277	Bank Payment	BP\36	Ch. No. :136277 Being cheque issued to Hanumanth towards material purchase against bill no. 16874 dt-21/1/11.		2,472.00
	By Srinivasulu Transportation	136278	Bank Payment	BP\37	Ch. No. :136278 Being cheque issued to Srinivasulu towards transportation charges for the month of Jan-11.		3,712.00
	By Service Tax Piad - Recoverable Account	136279	Bank Payment	BP\38	Ch. No. :136279 Being cheque issued to The commissioner central excise,customs & servicetax,Hyd-II towards servicetax payment.		1,00,000.00
	By Krishna.G on Account-2	136280	Bank Payment	BP\39	Ch. No. :136280 Being cheque issued to Krishna towards on account.		74,250.00
	By Baburao on Account-2	136281	Bank Payment	BP\40	Ch. No. :136281 Being cheque issued to Baburao towads on account full & final payment.		19,816.00
	By Janardhan on Account-2	136282	Bank Payment	BP\41	Ch. No. :136282 Being cheque issued to Janradhan towards on account.		9,900.00
	By Venkatnarsimha Reddy on Account-2	136283	Bank Payment	BP\42	Ch. No. :136283 Being cheque issued to Venkatnarsimha REddy towards on account.		3,465.00
	By Arjun on Account-2	136284	Bank Payment	BP\43	Ch. No. :136284 Being cheque issued to Arjun towards 20% bal payment of marble flooring for corridors, stairecase of f block.(Rs.67966/-).		42,471.00
	By Dayanand on Account-2	136285	Bank Payment	BP\44	Ch. No. :136285 Being cheque issued to Dayanand towards on account for G block brick work & plastering work.		27,675.00
	To Dayanand on Account-2	101017	Bank Receipt	BR\5	Ch. No. :101017 Being cheque issued to Dayanand towards on account now reversed.	27,675.00	
	By Closing Balance					25,24,664.50	6,53,028.00
							18,71,636.50
						25,24,664.50	25,24,664.50
7-2-2011	To Opening Balance			Vch Type Vch No.		18,71,636.50	
7-2-2011	To F-407 Surya Narayana	063269	Bank Receipt	BR\1	Ch. No. :063269 Being cheque received from Suryanarayana towards instalment amount for F -407.Rec no.3118.	2,65,546.00	
	Carried Over					21,37,182.50	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,37,182.50	
7-2-2011	By Akash Steels	136286	Bank Payment	BP\3	Ch. No. :136286 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4518/10-11 dt-10/7/10 (Part payment).		1,00,000.00
	By Shalini Steels Pvt Ltd	136287	Bank Payment	BP\4	Ch. No. :136287 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 1502 dt-10/9/10 (full & final payment).		43,219.00
	By Shalini Steels Pvt Ltd	136288	Bank Payment	BP\5	Ch. No. :136288 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 1651 dt-27/6/10 (part payment).		1,00,000.00
	By KVR Enterprises	136289	Bank Payment	BP\6	Ch. No. :136289 Being cheque issued to KVR Enterprises towards purchase of bricks against bill no.026 dt-21/9/10 full & final payment.		13,540.00
	By Hari Hara Iron MERCHANTS	136290	Bank Payment	BP\7	Ch. No. :136290 Being cheque issued to hari hara iron merchants towards purchase of hardware material against bill no. 8696 dt-1/11/10.		14,965.00
	By Vinod Vikram Electronics	136291	Bank Payment	BP\8	Ch. No. :136291 Being cheque issued to Vinod Vikram Electronics towards purchase of 160 KVA transformer against bill no.706 dt-11/11/10 (full & final payment).		30,000.00
	By Devashri Ispat (P) Ltd.	136292	Bank Payment	BP\9	Ch. No. :136292 Being cheque issued to Devashree Ispat towards purchase of steel against bill no.2556 dt-28/8/10 .		1,80,405.00
	By Skycab Sales Agencies	136293	Bank Payment	BP\10	Ch. No. :136293 Being cheque issued to Skycabsales agencies towards purchase of electrical material against bill no.2611 dt -17/11/10.		18,304.00
	By Sri Panduranga Timber Traders	136294	Bank Payment	BP\11	Ch. No. :136294 Being cheque issued to Sree Panduranga Timber Traders towards purchase of salwood against bill no,696 dt-3/11/10.		26,084.00
	By Varna Media	136295	Bank Payment	BP\12	Ch. No. :136295 Being cheque issued to Varna Media towards purchase of stationery against bill no.2379 dt-22/10/10.		1,884.00
	By Hari Hara Iron MERCHANTS	136296	Bank Payment	BP\13	Ch. No. :136296 Being cheque issued to Hari Hara Iron Merchant towards purchase of sundry items against bill no.8722 dt-13/11/10.		1,594.00
	By Varna Media	136297	Bank Payment	BP\14	Ch. No. :136297 Being cheque issued to Varna Media towards printing against bill no.2386 dt-19 /11/10.		1,804.00
	Carried Over					21,37,182.50	5,31,799.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,37,182.50	5,31,799.00
7-2-2011	By Sehgal Enterprises	136298	Bank Payment	BP\15	Ch. No. :136298 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bil no.5899 dt -15/11/10.		1,00,000.00
	By Venkatramana Binding Works	136299	Bank Payment	BP\16	Ch. No. :136299 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2998 dt -24/11/10.		1,000.00
	By Neha Marketing	136300	Bank Payment	BP\17	Ch. No. :136300 Being cheque issued to Neha Marketing towards purchase of cement against bill no.1030 dt-24/11/10.		41,720.00
	By Bhavana Associates	136301	Bank Payment	BP\18	Ch. No. :136301 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560dt-22/11/10 (part payment)		1,00,000.00
	By Shubham Enterprises	136302	Bank Payment	BP\19	Ch. No. :136302 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21539 & 21540 dt24/11/10.		59,447.00
	By Praful Sanitary	136303	Bank Payment	BP\20	Ch. No. :136303 Being cheque issued to PRaful Sanitary towards purchase of tiles against bill no.4622 & 4621 dt-14/10/10.		99,518.00
	By Hari Hara Iron MERCHANTS	136304	Bank Payment	BP\21	Ch. No. :136304 Being cheque issued to Hari Hara IronMerchant towards purchase of hardware material against bill no.8776 dt-2/12/10.		1,718.00
	By Priyanka Printers	136305	Bank Payment	BP\22	Ch. No. :136305 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.950 dt-1/12/10.		1,600.00
	By IJM Concrete Products Pvt Ltd	136306	Bank Payment	BP\23	Ch. No. :136306 Being cheque issued to IJM concrete Products towards purchase of concrete mix against bill no.10001221 dt -21/8/10 (part payment).		1,00,000.00
	By Vasavi Sales Corporation	136307	Bank Payment	BP\24	Ch. No. :136307 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1310 dt-30/11/10.		81,200.00
	By Ultra TEch Cement Ltd	136308	Bank Payment	BP\25	Ch. No. :136308 Being cheque issued to Ultra Tech Cement Ltd towards purchase of concrete mix against bill no.100405773 dt -9/11/10.		1,00,000.00
	By SAS Infra Projects (India) Pvt LTD	136309	Bank Payment	BP\26	Ch. No. :136309 Being cheque issued to SAS Infra Projects India Pvt Ltd towards purchase of readymix against bill no.1234 dt-19/11/10 (part payment)		1,00,000.00
	Carried Over					21,37,182.50	13,18,002.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,37,182.50	13,18,002.00
7-2-2011	By Anthurium Infra Pvt Ltd	136310	Bank Payment	BP\27	Ch. No. :136310 Being cheque issued to Anthurium infra pvt ltd towards purchase of building material against bill no.1278 dt -18/12/10.		1,80,000.00
	By Consultancy	136311	Bank Payment	BP\28	Ch. No. :136311 Being cheque issued to T.Krishna Mohan towards software consultancy charges for feb-11.		750.00
	By SBH O/D Account Kushaiguda Branch	136312	Contra	CO\1	Ch. No. :136312 Being cheque issued towards bank transfer to SBH OD Account.		1,50,000.00
	By Bhavana House Keeping	136313	Bank Payment	BP\29	Ch. No. :136313 Being cheque issued to Bhavana House keeping maintenance & contractors towards house keeping charges for jan-11.		8,415.00
	By F-405 Chandra Prakash	136314	Bank Payment	BP\30	Ch. No. :136314 Being cheque issued to CTO/ Keesara towards VAT for F-405.		25,240.00
	By F-103 Sai Prasad	136315	Bank Payment	BP\31	Ch. No. :136315 Being cheque issued to CTO/Keesara towards VAT payment for F-103.		24,910.00
	By SBH O/D Account Kushaiguda Branch	136316	Contra	CO\2	Ch. No. :136316 Being cheque issued towards Bank transfer to SBH OD Account.		50,000.00
	By Closing Balance					21,37,182.50	17,57,317.00
							3,79,865.50
						21,37,182.50	21,37,182.50
8-2-2011	To Opening Balance		Vch Type	Vch No.		3,79,865.50	
8-2-2011	To F-103 Sai Prasad	006875	Bank Receipt	BR\1	Ch. No. :006875 Being cheque received from Sai Prasad towards instalment amount for F-103.REc No.3120.	2,61,353.00	
	To F-507 Nageshwar Rao	143234	Bank Receipt	BR\2	Ch. No. :143234 Being cheque received from Nageshwar Rao towards instalment amount for F-507.3121.	1,64,000.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.	30,850.00	
	By Closing Balance					8,36,068.50	
							8,36,068.50
						8,36,068.50	8,36,068.50
9-2-2011	To Opening Balance		Vch Type	Vch No.		8,36,068.50	
9-2-2011	To F-104 Kashyap Akilesh	027450	Bank Receipt	BR\1	Ch. No. :027450 Being cheque received from Kashyap Akilesh towards Booking amount for F-104.	25,000.00	
	To F-506 Dharmesh & Smita	802588	Bank Receipt	BR\2	Ch. No. :802588 Being cheque received from Dharmesh towards intalment amount for F-506.Rec No.3123.	3,73,853.00	
	By Bank Charges	415426	Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges.		165.45
	Carried Over					12,34,921.50	165.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,34,921.50	165.45
9-2-2011	By Bank Charges	415427	Bank Payment	BP\2	Ch. No. :Being amount debited towards bank charges.		165.45
	By Closing Balance					12,34,921.50	330.90
							12,34,921.50
10-2-2011	To Opening Balance		Vch Type	Vch No.		12,34,590.60	
10-2-2011	To G-314 Sanjit Kanjilal	196587	Bank Receipt	BR\1	Ch. No. :196587 Being cheque issued to Sanjith Kanjilal towards instalment amount for G-314. REc No.3122.	2,00,000.00	
	By Closing Balance						14,34,590.60
							14,34,590.60
11-2-2011	To Opening Balance		Vch Type	Vch No.		14,34,590.60	
11-2-2011	To G-316 P.Bhaskar Rao	555286	Bank Receipt	BR\1	Ch. No. :555286 Being cheque issued to Bhasker Rao towards instalment amount for G-316. REc No.3124.	90,000.00	
	To G-316 P.Bhaskar Rao	673415	Bank Receipt	BR\2	Ch. No. :673415 Being cheque received from bhaskar Rao towards instalment amount for G-316.REc No.3125.	1,10,000.00	
	By Sravan Kumar Salary	136318	Bank Payment	BP\1	Ch. No. :136318 Being cheque issued to Sravan Kumar towards salary advance.		1,500.00
	By Modi Housing Pvt. Ltd.	136319	Bank Payment	BP\2	Ch. No. :136319 Being cheque issued to Modi Housing towards funds transfer.		10,00,000.00
	By Sri Sai Builders Registration Account	136320	Bank Payment	BP\3	Ch. No. :136320 Being cheque issued towards VAT payment of F-401 Suryanarayana of SSB.		17,000.00
	By SBH O/D Account Kushaiguda Branch	136321	Contra	CO\1	Ch. No. :136321 Being cheque issued towards bank transfer to SBH OD Account.		1,60,000.00
	By Closing Balance					16,34,590.60	11,78,500.00
							4,56,090.60
						16,34,590.60	16,34,590.60
12-2-2011	To Opening Balance		Vch Type	Vch No.		4,56,090.60	
12-2-2011	By Telephone Bills/Expenses	136322	Bank Payment	BP\4	Ch. No. :136322 Being cheque issued to Tata Teleservices Ltd towards USB Modem charges of 9246575481 for DEc & Jan-11.		447.00
	By United Security Services	136323	Bank Payment	BP\5	Ch. No. :136323 Being cheque issued to United Security Services towards security charges for Jan-11.		25,975.00
	By G-511 S.V.Ramakrishna	136324	Bank Payment	BP\6	Ch. No. :136324 Being cheque issued to Alpine Estates towards transfer of flat to MFH A-517.		50,000.00
	By A.Ramesh Salary	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.		1,320.00
	Carried Over					4,56,090.60	77,742.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,56,090.60	77,742.00
12-2-2011	By Hanumanthu Material	136226	Bank Payment	BP\8	Ch. No. :136226 Being cheque issued to Hanumanth towards purchase of paints against bill no.16960,13000 & 16949 dt-2/2/11,4/2/11 & 7/2/11.		7,748.00
	By Jyothibabu on Account-2	136227	Bank Payment	BP\9	Ch. No. :136227 Being cheque issued to Jyothibabu towards G BLock water proofing work.		4,950.00
	By Ramulu on Account-2	136228	Bank Payment	BP\10	Ch. No. :136228 Being cheque issued to A.Ramulu towards on account for F BLock door shutters fitting & locks door beeding fixing work.		6,237.00
	By Chandram-2 Jobwork	136229	Bank Payment	BP\11	Ch. No. :136229 Being cheque issued to Chandram towards jobwork charges for tiles groputing work.		594.00
	By Hanumantu-2 Hire Charges	136230	Bank Payment	BP\12	Ch. No. :136230 Being cheque issued to Hanumanth towrds hirecharges for equipment.		371.00
	By Hanumantu on Account -2	136231	Bank Payment	BP\13	Ch. No. :136231 Being cheque issued to Hanumanth towards on account for final coating of painting at F block.		9,405.00
	By Dayanand-2 Hire Charges	136232	Bank Payment	BP\14	Ch. No. :136232 Being cheque issued to Dayanand towards hirecharges for equipment.		4,010.00
	By Dayanand on Account-2	136233	Bank Payment	BP\15	Ch. No. :136233 Being cheque issued to DAnand towards on account for G BLock External Plastering work.		41,575.00
	By Ranjan Swain on Account-2	136234	Bank Payment	BP\16	Ch. No. :136234 Being cheque issued to Ranjan Swain towards onaccount for G Block plumbing work,		3,267.00
	By Mannem-2 Hire Charges	136235	Bank Payment	BP\17	Ch. No. :136235 Being cheque issued to Mannem towards hirecharges for equipment.		12,717.00
	By Mannem-2 Jobwork	136236	Bank Payment	BP\18	Ch. No. :136236 Being cheque issued to Mannem towards jobwork charges for sand shifting for toilets atF Block.		5,930.00
	By Janardhan Jobwork-2	136237	Bank Payment	BP\19	Ch. No. :136237 being cheque issued to Janardhan towards jobwork charges for F Block minor works after sanitary works.		2,129.00
	By Janardhan on Account-2	136238	Bank Payment	BP\20	Ch. No. :136238 Being cheque issued to Janardhan towards on account for f block tiles work at 503,206 & 501 flats.		11,682.00
	By Mohan Rao.K on Account	136239	Bank Payment	BP\21	Ch. No. :136239 Being cheque issued to Mohanrao towards on account for G BLock part-1 electrical work.		5,737.00
	By Kileshwar-2 Hire Charges	136240	Bank Payment	BP\22	Ch. No. :136240 Being cheque issued to Kileshwar towards hirecharges for equipment,		4,930.00
	Carried Over					4,56,090.60	1,99,024.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,56,090.60	1,99,024.00
12-2-2011	By Kileshwar on Account-2	136241	Bank Payment	BP\23	Ch. No. :136241 being cheque issued to Kileshwar towards on account for G Block part-I elevation work.		37,708.00
	By Yakoob-2 Hire Charges	136242	Bank Payment	BP\24	Ch. No. :136242 Being cheque issued to Yakoob towards hirecharges for equipment.		1,624.00
	By Yakoob on Account-2	136243	Bank Payment	BP\25	Ch. No. :136243 Being cheque issued to Yakoob towards on account for club house final finishing work.		4,302.00
	By Praveen-2 Hire Charges	136244	Bank Payment	BP\26	Ch. No. :136244 Being cheque issued to PRaveen Kumar towards hirecharges for equipment.		396.00
	By Praveen Kumar on Account-2	136245	Bank Payment	BP\27	Ch. No. :136245 Being cheque issued to PRaveen Kumar towards on account for F BLock grills making work.		1,980.00
	By Pochaiah on Account-2	136246	Bank Payment	BP\28	Ch. No. :136246 Being cheque issued to Pochaiah towards on account for F Block wiring & switch boards fitting works.		3,643.00
	By Baburao on Account-2	136247	Bank Payment	BP\29	Ch. No. :136247 Being cheque issued to baburao towards on account for G BLock part-II shuttering work.		40,664.00
	By Tanveerkhan-2 Hire Charges	136248	Bank Payment	BP\30	Ch. No. :136248 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		693.00
	By Tanveer Khan on Account-2	136249	Bank Payment	BP\31	Ch. No. :136249 Being cheque issued to Tanveer Khan towards on account for F Block final fitting work.		5,539.00
	By Phaninder-2 Hire Charges	136250	Bank Payment	BP\32	Ch. No. :136250 Being cheque issued to Phaninder towards hirecharges for equipment.		545.00
	By Phaninder.V.on Account-2	136251	Bank Payment	BP\33	Ch. No. :136251 being cheque issued to Phaninder towards on account for F block wiring & switch board works.		1,134.00
	By Ashok.V.on Account-2	136252	Bank Payment	BP\34	Ch. No. :136252 Being cheque issued to Ashok towards on account for F BLock VDF Work.		14,850.00
	By Hanumantu-2 -Jobwork	136253	Bank Payment	BP\35	Ch. No. :136253 being cheque issued to Hanumanth towards jobwork charges for electrical panel room doors & lift rooms door painting work.		2,970.00
	By Pochaiah-2 Jobwork	136254	Bank Payment	BP\36	Ch. No. :136254 Being cheque issued to Pochaih towards jobwork charges for holes anchor set chemicals for club house elevation work.		990.00
	By Ranjan Swain on Account-2	136255	Bank Payment	BP\37	Ch. No. :136255 Being cheque issued to ranjan Swain towards on account for purchase of blades & sharpening of tools		4,950.00
	Carried Over					4,56,090.60	3,21,012.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,56,090.60	3,21,012.00
12-2-2011	By Jyothibabu on Account-2	136256	Bank Payment	BP\38	Ch. No. :136256 Being cheque issued to Jyothibabu towards on account for F Block.		14,850.00
	By Ashok.V.on Account-2	136257	Bank Payment	BP\39	Ch. No. :136257 Being cheque issued to ashok towards on account for G BLock WBM Road.		11,880.00
	By Ramulu on Account-2	136258	Bank Payment	BP\40	Ch. No. :136258 Being cheque issued to Ramulu towards on account.		4,950.00
	By Dilip Ranjan Swain-2 Hire Charges	136259	Bank Payment	BP\41	Ch. No. :136259 Being cheque issued to Dilip Ranjan Swain towards hirecharges for chipping of bathroom work at G block used gun machine.		1,040.00
	By Manojkumar-2 Hire Charges	136260	Bank Payment	BP\42	Ch. No. :136260 Being cheque issued to Manojkumar towards hirecharges for shifting of sand, cement,curb stones.		3,198.00
	By Rajareddy-2 Hire Charges	136261	Bank Payment	BP\43	Ch. No. :136261 Being cheque issued to Raj REddy towards hirecharges for chipping of balconies at G Block used gun machine.		4,530.00
	By Sand-2	136262	Bank Payment	BP\44	Ch. No. :136262 Being cheque issued to LAKshmi Narsimha Enterprises towards purchase of fine sand for G Block plastering work.		13,333.00
	By Chips/stonedust/Metal-II	136263	Bank Payment	BP\45	Ch. No. :136263 Being cheque issued to Sai Vishal Enterprises towards purchase of babychips for G BLock club house water proofing work.		4,854.00
	By Chips/stonedust/Metal-II	136264	Bank Payment	BP\46	Ch. No. :136264 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust for F Block paver laying work.		3,554.00
	By Sand-2	136265	Bank Payment	BP\47	Ch. No. :136265 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for G Block club house water proofing work & plastering work.		42,455.00
	By Bricks/Stones/Solidblocks/Morram-II	136266	Bank Payment	BP\48	Ch. No. :136266 Being cheque issued to Sri Laxmi Enterprises purchase of redbriks for G BLock water proofing & F Block CA Works.		18,720.00
	By Chandram-2 Jobwork	136267	Bank Payment	BP\49	Ch. No. :136267 Being cheque issued to Chandram towards jobwork charges for tile granite pasting work.		2,970.00
	By SBI Account M.G.Road Branch	136268	Contra	CO\1	Ch. No. :136268 Being cheque issued towards bank transfer to SBI.		15,000.00
	By Modi & Modi Financial Services	136269	Bank Payment	BP\50	Ch. No. :136269 Being cheque issued to Modi & Modi Financial SErvices towards Loan repayment.		2,35,275.00
	Carried Over					4,56,090.60	6,97,621.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,56,090.60	6,97,621.00
12-2-2011	By Hanumanthu Material	136270	Bank Payment	BP\51	Ch. No. :136270 Being cheque issued to Hanumanth towards purchase of material against bill no.1300 & 16949 dt-4/2/11 7 7/2 /11.		3,680.00
	By Cash		Contra	CO\2	Ch. No. :974653 Being cheque issued towards cash withdrawal.		20,000.00
	By Krishna.G on Account-2	136271	Bank Payment	BP\52	Ch. No. :136271 Being cheque issued to Krishna towards on account against his bills.		49,500.00
	By Venkatnarsimha Reddy on Account-2	136272	Bank Payment	BP\53	Ch. No. :136272 Being cheque issued to Venkatnarsimha REddy towards on account against his bills for hacking work.		4,950.00
	By Johnson Lifts Pvt Ltd	136273	Bank Payment	BP\54	Ch. No. :136273 Being cheque issued to Johnsonlifts Pvt LTd towards 20% payment 4th instalment for g BLock lift.		1,31,200.00
	To Closing Balance					4,56,090.60	9,06,951.00
						4,50,860.40	9,06,951.00
14-2-2011	By Opening Balance		Vch Type	Vch No.			4,50,860.40
14-2-2011	By Cash		Contra	CO\1	Ch. No. :974654 Being cheque issued towards cash withdrawal.		20,000.00
	By Akash Steels	136274	Bank Payment	BP\1	Ch. No. :136274 Being cheque issued to Akash Steels towards purchase of steel against bill no. AS/4518/10-11 dt-10/7/10.		50,000.00
	By Shalini Steels Pvt Ltd	136275	Bank Payment	BP\2	Ch. No. :136275 Being cheque issued to Shalini Steels towards purchase of steel against bill on. 1651 dt-27/9/10 (part payment).		50,000.00
	By KVR Enterprises	136176	Bank Payment	BP\3	Ch. No. :136176 Being cheque issued to KVR enterprises towrds purchase of solid blocks against bill no.02r dt-28/10/10 (part payment).		20,000.00
	By Sehgal Enterprises	136177	Bank Payment	BP\4	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no. 5899 dt-13/11/10 (part payment).		30,000.00
	By Bhavana Associates	136178	Bank Payment	BP\5	Ch. No. :136178 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560 dt-22/11/10 (part payment).		80,000.00
	By SAS Infra Projects (India) Pvt LTd	136179	Bank Payment	BP\6	Ch. No. :136179 Being cheque issued to SAS Infra Projects India Pvt LTd towards part payment for purchase of building material against bill no.1234 dt -19/11/10.		2,350.00
	By Sai Datta Flyash	136180	Bank Payment	BP\7	Ch. No. :136180 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.349 dt-19/11/10 (part payment).		20,000.00
	Carried Over						7,23,210.40

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						7,23,210.40
14-2-2011	By Gayatri Industries	136181	Bank Payment	BP\8	Ch. No. :136181 Being cheque issued to Gayatri Industries towards purchase of doors against bill no.202 dt-6/12/10 part payment)		30,000.00
	By Vasavi Sales Corporation	136182	Bank Payment	BP\9	Ch. No. :136182 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1511 dt-8/1/11 (part payment).		50,000.00
	By Srinivasa Traders	136183	Bank Payment	BP\10	Ch. No. :136183 Being cheque issued to Srinivasa TRaders towards purchase of sundry items against bill no.292 dt-10/1/11		15,285.00
	By Nagina Industrial Corporation	136184	Bank Payment	BP\11	Ch. No. :136184 Being cheque issued to Nagina Industrial corporation towards purchase of equipment against bill no.3262 dt -29/1/11.		11,353.00
	By Neha Marketing	136185	Bank Payment	BP\12	Ch. No. :136185 Being cheque issued to Neha Marketing towards purchase of cement against bill no.1048 dt-27/11/10 part payment.		40,000.00
	By Venkatramana Binding Works	136186	Bank Payment	BP\13	Ch. No. :136186 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3223 dt -2/2/11.		690.00
	By Captiway	136187	Bank Payment	BP\14	Ch. No. :136187 Being cheque issued to Captiway towards google adwords for the month of Feb-11.		9,789.00
	To F-408 Ramesh Desai	791006	Bank Receipt	BR\1	Ch. No. :791006 Being cheque received from Ramesh Desai towards instalment amount for F-408.REc No.3126.	1,90,000.00	
	To Sri Sai Builders Registration Accoun	882116	Bank Receipt	BR\2	Ch. No. :882116 Being cheque received from Suryanarayana for registration charges for F-401. on behalf of SSb.	1,24,000.00	
	By Arjun-2 Jobwork	136188	Bank Payment	BP\15	Being cheque issued to arjun towards jobwork charges for F block steps remaking with marble powered janata paste.		495.00
	By Arjun-2 Jobwork	136189	Bank Payment	BP\16	Ch. No. :136189 Being cheque issued to Arjun towards jobwork charges for F block marble pattis work.		4,764.00
	By Electricity Charges-II	136190	Bank Payment	BP\17	Ch. No. :136190 Being cheque issued to AAOERO/311 towrds electricity charges for met no. 1206-09611 & 1206-00223 for jan-11.		24,271.00
	Carried Over					3,14,000.00	9,09,857.40

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,14,000.00	9,09,857.40
14-2-2011	To G-405 Raghu	672362	Bank Receipt	BR\3	Ch. No. :672362 Being cheque received from Raghu towards instalment amount for G-405.Rec No.3127.	6,40,000.00	
	By Closing Balance					9,54,000.00	9,09,857.40
							44,142.60
						9,54,000.00	9,54,000.00
15-2-2011	To Opening Balance		Vch Type	Vch No.		44,142.60	
15-2-2011	To Modi Housing Pvt. Ltd.	392239	Bank Receipt	BR\1	Ch. No. :392239 Being cheque received from Modi Housing towards transfer.	9,00,000.00	
	By G-316 P.Bhaskar Rao	673415	Bank Payment	BP\1	Ch. No. :Being amount debited to P.bhaskar Rao towards bank charges debited to her for clearance of 673415		165.45
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amount debited towards bank charges.		211.68
	By Closing Balance					9,44,142.60	377.13
							9,43,765.47
						9,44,142.60	9,44,142.60
16-2-2011	To Opening Balance		Vch Type	Vch No.		9,43,765.47	
16-2-2011	By Nagarjuna.M Salary A/c	136191	Bank Payment	BP\1	Ch. No. :136191 Being cheque issued to Nagarjuna towards salary advance.		8,000.00
	By SBH O/D Account Kushaiguda Branch	136192	Contra	CO\1	Ch. No. :136192 Being cheque issued to SBH OD Account towards bank transfer.		1,60,000.00
	By Closing Balance					9,43,765.47	1,68,000.00
							7,75,765.47
						9,43,765.47	9,43,765.47
17-2-2011	To Opening Balance		Vch Type	Vch No.		7,75,765.47	
17-2-2011	To G-503 D.Dhananjaya	911401	Bank Receipt	BR\1	Ch. No. :911401 Being cheque received from Dhananjay towards instalment amount for G-503.REc No.3129.	9,00,000.00	
	To F-307 Vinayak Deshmukh	911402	Bank Receipt	BR\2	Ch. No. :911402 Being cheque received from Vinayak Deshmukh towards instalment amount for F-307.	2,10,000.00	
	By Closing Balance					18,85,765.47	18,85,765.47
							18,85,765.47
						18,85,765.47	18,85,765.47
18-2-2011	To Opening Balance		Vch Type	Vch No.		18,85,765.47	
18-2-2011	To F-502 Satish Kumar	773056	Bank Receipt	BR\1	Ch. No. :773056 Being cheque received from Satish Kumar towards instalment amount for F-502.REc No.3131.	67,000.00	
	Carried Over						19,52,765.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,52,765.47	
18-2-2011	To F-502 Satish Kumar	341347	Bank Receipt	BR\2	Ch. No. :341347 Being cheque received from SATish Kumar towards instalment amount for F-502.REc No.3130.	2,00,000.00	
							21,52,765.47
	By Closing Balance						21,52,765.47
						21,52,765.47	21,52,765.47
19-2-2011	To Opening Balance		Vch Type	Vch No.		21,52,765.47	
19-2-2011	To Telephone Bills/Expenses	031960	Bank Receipt	BR\1	Ch. No. :031960 Being cheque received from Tata TEleservices towards closure of account.	429.00	
	By Car Hirecharges-II	136193	Bank Payment	BP\1	Ch. No. :136193 Being cheque issued to Travel Net Solutions towards car hirecharges.		710.00
	By Hanumanthu Material	136194	Bank Payment	BP\2	Ch. No. :136194 Being cheque issued to Hanumanth towards purchase of paints against bill no.16994		5,887.00
	By Printing & Stationery	136195	Bank Payment	BP\3	Ch. No. :136195 Being cheque issued to Ricoh India towards xerox charges against their bill for the month of Jan-11.		1,503.00
	By V.G.Chimalgi	136196	Bank Payment	BP\4	Ch. No. :136196 Being cheque issued to V.G.Chimalgi towards advance payment against P.O. No.4200-24603 dt-18/2/11.		4,850.00
	By Postage & Courier	136197	Bank Payment	BP\5	Ch. No. :136197 Being cheque issued to First Flight Couriers towards courier charges against bill no.1210 for Dec-10.		90.00
	By G-511 S.V.Ramakrishna	136198	Bank Payment	BP\6	Ch. No. :136198 Being cheque issued to Alpine Estates towards amount transfered towards transfer of Flat to A-517 MFH.		50,000.00
	By Livserv Technologies Pvt Ltd	136199	Bank Payment	BP\7	Ch. No. :136199 Being cheque issued to Livserv TEchnologies towards Liv chat for the month of Jan-11.		2,260.00
	By Matrix Hoarding Pvt Ltd.	136200	Bank Payment	BP\8	Ch. No. :136200 Being cheque issued to MATrix Hoarding Pvt Ltd towards advertisement charges for horading at R.K. Puram flyers for Jan & Feb-11.		2,533.00
	By Jyothibabu on Account-2	136201	Bank Payment	BP\9	Ch. No. :136201 Being cheque issued to Jyothibabu towards on account for F Block.		14,850.00
	By Ramulu on Account-2	136202	Bank Payment	BP\10	Ch. No. :136202 Being cheque issued to Ramulu towards on account for F block & G Block carpentry work.		2,970.00
	By Hanumantu on Account -2	136204	Bank Payment	BP\11	Ch. No. :136204 Being cheque issued to Hanumanth towards on account for F Block flats interior works & final finishing painting works.		6,930.00
	Carried Over					21,53,194.47	92,583.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,53,194.47	92,583.00
19-2-2011	By Dayanand-2 Hire Charges	136205	Bank Payment	BP\12	Ch. No. :136205 Being cheque issued to Dayanand towards hirecharges for equipment.		4,678.00
	By Dayanand on Account-2	136206	Bank Payment	BP\13	Ch. No. :136206 Being cheque issued to Dayanand towards on account for Elevation work in G Block & Brick Work.		39,937.00
	By Ranjan Swain on Account-2	136207	Bank Payment	BP\14	Ch. No. :136207 Being cheque issued to Ranjan Swain towards on account for plumbing work in G Block.		3,812.00
	By Mannem-2 Hire Charges	136208	Bank Payment	BP\15	Ch. No. :136208 Being cheque issued to Mannem towards hirecharges for equipment.		9,000.00
	By Mannem-2 Jobwork	136209	Bank Payment	BP\16	Ch. No. :136209 Being cheque issued to MANNem towards jobwork charges for sand shifting for bathrooms for tiles work at F Block.		2,960.00
	By Janardhan Jobwork-2	136210	Bank Payment	BP\17	Ch. No. :136210 Being cheque issued to Janardhan towards jobwork charges for final finishing work in F Block tiles repair work.		2,228.00
	By Janardhan on Account-2	136211	Bank Payment	BP\18	Ch. No. :136211 Being cheque issued to Janardhan towards on account for tiles work in F Block.		10,296.00
	By Mohan Rao.K on Account	136212	Bank Payment	BP\19	Ch. No. :136212 Being cheque issued to Mohan rao towards on account for electrical work in G Block pipe laying & chipping work.		4,104.00
	By Kileshwar-2 Hire Charges	136213	Bank Payment	BP\20	Ch. No. :136213 Being cheque issued to Kileshwar towards hirecharges for equipment.		2,446.00
	By Kileshwar on Account-2	136214	Bank Payment	BP\21	Ch. No. :136214 Being cheque issued to Kileshwar towards on account for G Block Elevation & Plastering work.		38,693.00
	By Yakoob-2 Hire Charges	136215	Bank Payment	BP\22	Ch. No. :136215 Being cheque issued to Yakoob towards hirecharges for equipment.		1,544.00
	By Yakoob on Account-2	136216	Bank Payment	BP\23	Ch. No. :136216 Being cheque issued to Yakoob towards on account for A Block compoundwall work.		347.00
	By Praveen-2 Hire Charges	136217	Bank Payment	BP\24	Ch. No. :136217 Being cheque issued to Praveen to hirecharges for equipment.		990.00
	By Praveen Kumar on Account-2	136218	Bank Payment	BP\25	Ch. No. :136218 Being cheque issued to Praveen Kumar towards on account templates work in G block & Z angle frames work,making ofgrils work.		3,366.00
	By Pochaiah on Account-2	136219	Bank Payment	BP\26	Ch. No. :136219 Being cheque issued to Pochaiah towardson account for final fitting work in f block electrical work.		401.00
	Carried Over					21,53,194.47	2,17,385.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,53,194.47	2,17,385.00
19-2-2011	By Baburao on Account-2	136220	Bank Payment	BP\27	Ch. No. :136220 Being cheque issued to Babu rao towards on account for centering & Rods bending work of G Block part-II of slab-I		32,907.00
	By Tanveer Khan on Account-2	136221	Bank Payment	BP\28	Ch. No. :136221 Being cheque issued to Tanveer Khan towards on account for CP & Sanitary works in F Block Flats.		4,797.00
	By Phaninder-2 Hire Charges	136222	Bank Payment	BP\29	Ch. No. :136222 Being cheque issued to Phaninder towards hirecharges for equipment.		891.00
	By Phaninder.V.on Account-2	136223	Bank Payment	BP\30	Ch. No. :136223 Being cheque issued to Phaninder towards on account for final fitting of electrical work in F Block.		1,876.00
	By Janardhan on Account-2	136224	Bank Payment	BP\31	Ch. No. :136224 Being cheque issued to Janardhan Prasad towards on account for f block bills of 401,501,108 & 503.		5,940.00
	By Ashok.V.on Account-2	136225	Bank Payment	BP\32	Ch. No. :136225 Being cheque issued to Ashok towards on account for F Block vdf work for roads.		24,750.00
	By Praveen Kumar on Account-2	136626	Bank Payment	BP\33	Ch. No. :136626 Being cheque issued to Praveen Kumar towards on account for canopy works 7 grills works in F Block & Templates work in G BLock.		9,900.00
	By Chandram-2 Jobwork	136627	Bank Payment	BP\34	Ch. No. :136627 Being cheque issued to Chandram towards jobwork charges for grouting work at Phase-I.		1,980.00
	By Bikshapathi-2 Hire Charges	136628	Bank Payment	BP\35	Ch. No. :136628 Being cheque issued to Bikshapathi towards hirecharges for shifting of gova ballies, robo sand & granites.		1,178.00
	By Manojkumar-2 Hire Charges	136629	Bank Payment	BP\36	Ch. No. :136629 Being cheque issued to Manojkumar towards hirecharges for shifting of sand, mud, red bricks & 40mm metal.		2,356.00
	By Rajareddy-2 Hire Charges	13663	Bank Payment	BP\37	Ch. No. :13663 Being cheque issued to Rajareddy towards hirecharges for chipping of balcony work at G BLock.		891.00
	By Sand-2	136631	Bank Payment	BP\38	Ch. No. :136631 Being cheque issued to Laxmi NArSimha Enterprises towards purchase of fine sand for G BLock water proofing work.		13,238.00
	By Metal-2	136632	Bank Payment	BP\39	Ch. No. :136632 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 mm handcut metal for excavation work.		2,704.00
	By Sand-2	136633	Bank Payment	BP\40	Ch. No. :136633 Being cheque issued to Sai Vishal Enterprises towards purchase of fine robo sand for G BLock Brick work.		8,324.00
	Carried Over					21,53,194.47	3,29,117.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,53,194.47	3,29,117.00
19-2-2011	By Bricks/Stones/Solidblocks/Morram-II	136635	Bank Payment	BP\41	Ch. No. :136635 Being cheque issued to SAi Vishal Enterprises towards purchase of granite big size		8,604.00
	By Chips/stonedust/Metal-II	136636	Bank Payment	BP\42	Ch. No. :136636 Being cheque issued to Sai Vishal enterprises towards purchase of stonedust for pavers laying work at F BLock.		10,657.00
	By Sand-2	136638	Bank Payment	BP\43	Ch. No. :136638 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLock plasstering work.		48,531.00
	By Bricks/Stones/Solidblocks/Morram-II	136639	Bank Payment	BP\44	Ch. No. :136639 Being cheque issued to Sri Lakshmi Enterprises towards purchase of Redbricks for G BLock brickwork & water proofing work.		18,720.00
	By Incentives-Nagarjuna	136640	Bank Payment	BP\45	Ch. No. :136640 Being cheque issued to Nagarjuna towards incentives (1st Instalment . (Total Rs.12675/-)		4,000.00
	By Incentives-Jagdishwar REdDY	136641	Bank Payment	BP\46	Ch. No. :136641 Being cheque issued to Jagdishwar reddy towards incentives ist instalment		2,000.00
	By Incentives- R.Rani	136642	Bank Payment	BP\47	Ch. No. :136642 Being cheque issued to Rani towards incentives ist instalment (Total Rs.5875/-)		2,000.00
	By Service Tax Piad - Recoverable Account	136643	Bank Payment	BP\48	Ch. No. :136643 Being cheque issued to The Commissioner Central Excise, Customs & Servicetax towards service tax payment.		2,00,000.00
	By Krishna.G on Account-2	136644	Bank Payment	BP\49	Ch. No. :136644 Being cheque issued to Krishna towards on account against his bills.		49,500.00
	By Venkatnarsimha Reddy on Account-2	136645	Bank Payment	BP\50	Ch. No. :136645 Being cheque issued to Venkatnarsimha Reddy towards on account full & final amount		8,621.00
	By Closing Balance					21,53,194.47	6,81,750.00
							14,71,444.47
						21,53,194.47	21,53,194.47
21-2-2011	To Opening Balance		Vch Type	Vch No.			14,71,444.47
21-2-2011	To G-205 Sunny Mudigonda	911422	Bank Receipt	BR\1	Ch. No. :911422 Being cheque received from Sunny towards instalment amount for G-205. REc No.3139.	3,75,000.00	
	To G-203 Madhav Kumar	911416	Bank Receipt	BR\2	Ch. No. :911416 Being cheque received from Madhav Rao towards instalment amount for G -203.REc No.3138.	4,56,500.00	
	To F-507 Nageshwar Rao	911424	Bank Receipt	BR\3	Ch. No. :911424 Being cheque reeived from Nageshwar Rao towards instalment amount for F -507.REc No.3137.	4,50,000.00	
	Carried Over						27,52,944.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,52,944.47	
21-2-2011	To F-205 Simanchal Padhy	911421	Bank Receipt	BR\4	Ch. No. :911421 Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc No.3136.	1,80,000.00	
	To F-304 Sabhapathi	911418	Bank Receipt	BR\5	Ch. No. :911418 Being cheque received from Sabhapathi towards instalment amount for F-304.Rec No.3135.	1,77,000.00	
	To F-204 Navin Dubey	911417	Bank Receipt	BR\6	Ch. No. :911417 Being cheque received from Navin Kumar Dubey towards instalment amount for F-204.Rec No.3134.	1,50,000.00	
	To G-115 Bondu Jayaram Jayendra	936276	Bank Receipt	BR\7	Ch. No. :936276 Being cheque received from Bondu Jayaram Jayendra towards instalment amount for G-115.REc No.3133.	2,00,000.00	
	By Telephone Bills/Expenses	136646	Bank Payment	BP\1	Ch. No. :136646 Being cheque issued to Tata Teleservices Ltd towards tel charges of tel no.040-65541334 for Dec-Jan-11.		1,223.00
	By Akash Steels	136647	Bank Payment	BP\2	Ch. No. :136647 Being cheque issued to Akash Steels towards purchase of steel against bill no. 4518/10-11 dt-10/7/10. (full & final amount)		79,220.00
	By Shalini Steels Pvt Ltd	136648	Bank Payment	BP\3	Ch. No. :136648 Being cheque issued to Shalini Steels Pvt LTd towards purchase of steel against bill no.1651 dt-27/9/10 (full & final amount)		80,573.00
	By KVR Enterprises	136649	Bank Payment	BP\4	Ch. No. :136649 being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.028 dt-28/10/10.		40,000.00
	By Hari Hara Iron MERCHANTS	136650	Bank Payment	BP\5	Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.8709 dt-9/11/10.		5,038.00
	By Hari Hara Iron MERCHANTS	136651	Bank Payment	BP\6	Ch. No. :136651 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of misc items against their bill no. 8730 dt-17/11/10.		3,328.00
	By Hira Eports	136652	Bank Payment	BP\7	Ch. No. :136652 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.160 dt-17/11/10.		4,617.00
	By Varna Media	136653	Bank Payment	BP\8	Ch. No. :136653 Being cheque issued to Varna Media towards advertisement charges against advertisement charges against bill no.2378 dt-22/10/10.		4,146.00
	By Varna Media	136654	Bank Payment	BP\9	Ch. No. :136654 Being cheque issued to Varna Media towards advertisement charges against bill no.2395 dt-19/11/10.		4,568.00
	Carried Over					34,59,944.47	2,22,713.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,59,944.47	2,22,713.00
21-2-2011	By Sehgal Enterprises	136655	Bank Payment	BP\10	Ch. No. :136655 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5899 dt -15/11/10 (full& final amount)		21,896.00
	By Praful Sanitary	136656	Bank Payment	BP\11	Ch. No. :136656 Being cheque issued to Praful saniatry towards purchase of sanitary items against bill no.4758 dt-13/11/10.		4,403.00
	By Praful Sanitary	136657	Bank Payment	BP\12	Ch. No. :136657 Being cheque issued to PRAful Sanitary towards purchase of sanitary items against bill no.4715 dt-30/10/10.		16,834.00
	By Praful Sanitary	136658	Bank Payment	BP\13	Ch. No. :136658 Being cheque issued to PRAful Sanitary towards purchase of sanitary items against bil no.4768 dt-16/11/10.		16,740.00
	By Shubham Enterprises	136659	Bank Payment	BP\14	Ch. No. :136659 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21449 dt -18/11/10.		1,053.00
	By Shubham Enterprises	136660	Bank Payment	BP\15	Ch. No. :136660 Being cheque issued to shubham Entepriees towads purchase of electrical material against bill no.21538 dt -24/11/10.		1,068.00
	By Shubham Enterprises	136661	Bank Payment	BP\16	Ch. No. :136661 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21447 & 21448 dt-18/11/10.		12,158.00
	By Bhavana Associates	136662	Bank Payment	BP\17	Ch. No. :136662 Being cheque issued to Bhavana Associates towards purchase of tiles agianst bill no.19571 & 19560 dt-24/11/10 & 22/11/10.		50,000.00
	By Shubham Enterprises	136663	Bank Payment	BP\18	Ch. No. :136663 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21643 dt -3/11/10.		18,268.00
	By Shubham Enterprises	136664	Bank Payment	BP\19	Ch. No. :136664 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21662 dt -4/11/10		5,442.00
	By Hari Hara Iron MERCHANTS	136665	Bank Payment	BP\20	Ch. No. :136665 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no. 8768 dt-30/11/10.		893.00
	Carried Over					34,59,944.47	3,71,468.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,59,944.47	3,71,468.00
21-2-2011	By Ultra TEch Cement Ltd	136666	Bank Payment	BP\21	Ch. No. :136666 Being cheque issued to Ultratech Cement Ltd towards purchase of building material against bill no. 100405773 & 100606757 dt-9/11/10.		50,000.00
	By SAS Infra Projects (India) Pvt LTD	136667	Bank Payment	BP\22	Ch. No. :136667 Being cheque issued to SAS Infra Projects India Pvt LTd towards purchase of building material against bill no.1234 dt-19/11/10 (full & final payment)		1,00,000.00
	By Sai Datta Flyash	136668	Bank Payment	BP\23	Ch. No. :136668 Being cheque issued to SAi Datta Flyash towards purchase of solid blocks against 349 dt-19/11/10.		30,000.00
	By Veesamsetty Amarnath	136669	Bank Payment	BP\24	Ch. No. :136669 Being cheque issued to Veesamsetty Amarnath towards purchase of sundry items against bill no.20192 dt-11/12/10.		2,065.00
	By Bhagwati Steel Tubes	136670	Bank Payment	BP\25	Ch. No. :136670 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary against bill no.518 dt-11/12/10		18,972.00
	By Bhagwati Steel Tubes	136671	Bank Payment	BP\26	Ch. No. :136671 Being cheque issued to Bhagwati Steel tubes towards purchase of sanitary items against bill no.454 dt-26/11/10.		6,944.00
	By Gayatri Industries	136672	Bank Payment	BP\27	Ch. No. :136672 Being cheque issued to Gayatri Industries towards purchase of doors against bill no.202 dt-6/12/10 (part payment)		40,000.00
	By Sunder Ispat Limited	136673	Bank Payment	BP\28	Ch. No. :136673 Being cheque issued to Sunder Ispat towards purchase of steel against bill no. 915 & 908 dt-30/11/10.		50,000.00
	By Anisha Associates	136674	Bank Payment	BP\29	Ch. No. :136674 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.283 dt-9/12/10		16,500.00
	By Sri Rama Paints & Pipe Fittings Stores	136675	Bank Payment	BP\30	Ch. No. :136675 Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no.3357 dt-11/12/10.		9,925.00
	By Hari Hara Iron MERCHANTS	136526	Bank Payment	BP\31	Ch. No. :136526 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no. 8829 dt-22/12/10		1,191.00
	By Vasant Trading Co.	136527	Bank Payment	BP\32	Ch. No. :136527 Being cheque issued to Vasant TRading co towards purchase of hardware material against bill no.9120 dt -22/12/10.		2,194.00
	Carried Over					34,59,944.47	6,99,259.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,59,944.47	6,99,259.00
21-2-2011	By Hira Eports	136528	Bank Payment	BP\33	Ch. No. :136528 Being cheque issued to Hira exports towards purchase of hardware material against bill no.199 dt-22/12/10.		2,613.00
	By Krishna Vijay Saw Mills	136529	Bank Payment	BP\34	Ch. No. :136529 Being cheque issued to Krishnavijay Saw Mills towards purchase of salwood against bill no.268 dt-18/2/10.		13,840.00
	By Cera Sanitaryware Ltd	136530	Bank Payment	BP\35	Ch. No. :136530 Being cheque issued to Cera Sanitaryware ltd towads purchase of sanitary items against bill no.1011/2726, 0060,2725,2571 (part payment).		40,000.00
	By SAS Infra Projects (India) Pvt LTd	136531	Bank Payment	BP\36	Ch. No. :136531 Being cheque issued to SAS Infra Projects India Pvt Ltd towards purchase of concretemix against bill no. 1396 (Bal amount)		87,800.00
	By Anthurium Infra Pvt Ltd	136532	Bank Payment	BP\37	Ch. No. :136532Being cheque issued to Anthurium Infra Pvt LTd towards purchase of concretemix against bill no.1278 (Bal amount)		67,800.00
	By Praful Sanitary	136533	Bank Payment	BP\38	Ch. No. :136533 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.4874 dt-21 /12/10.		1,228.00
	By Premier Engineering Corporation	136534	Bank Payment	BP\39	Ch. No. :136534 Being cheque issued to Premier Engineering Corporation towards purchase of electrical items against billno. 1822 dt-31/12/10.		20,152.00
	By Cosmo Durables Pvt Ltd	136535	Bank Payment	BP\40	Ch. No. :136535 Being cheque issued to Cosmo durables Pvt Ltd towards purchase of sanitary items against bill no.8931 dt-3/1 /11.(part payment)		20,000.00
	By Rajesh Electric Stores	136536	Bank Payment	BP\41	Ch. No. :136536 Being cheque issued to Rajesh electric Stores towards purchase of electrical material against bill no.11296 dt -28/12/10.		20,889.00
	By Vasavi Sales Corporation	136537	Bank Payment	BP\42	Ch. No. :136537 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1391 dt-17 /12/10.		38,880.00
	By Ajanta Manufacturing Ltd	136538	Bank Payment	BP\43	Ch. No. :136538 Being cheque issued to Ajanta Manufacturing Ltd towards purchase of tiles agiandt bill no.102353 dt-11/10 /10 (part payment)		50,000.00
	By Nayan Hardware Pvt Ltd	136539	Bank Payment	BP\44	Ch. No. :136539 Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.13931 dt-7/1/11.		28,562.00
	Carried Over					34,59,944.47	10,91,023.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,59,944.47	10,91,023.00
21-2-2011	By Sri Panduranga Timber Traders	136540	Bank Payment	BP\45	Ch. No. :136540 Being cheque issued to Sri Panduranga TimberTraders towards purchase of salwood against bill no.731 dt -20/12/10.		50,000.00
	By Ganesh Tube Traders	136541	Bank Payment	BP\46	Ch. No. :136541 Being cheque issued to Ganesh Tube Traders towards purchase of sanitary items against bill no.0251 dt-8/1/11.		15,984.00
	By Vasavi Sales Corporation	136542	Bank Payment	BP\47	Ch. No. :136542 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1511 & 1523 dt-8/1/11 & 11/1/11.		1,50,125.00
	By Excel Metal Industries	136543	Bank Payment	BP\48	Ch. No. :136543 Being cheque issued to Excel Metal Industries towards purchase of steel against bill no.3147/10-11 dt-12/1/11.		29,496.00
	By Plasta Marketing Agencies	136544	Bank Payment	BP\49	Ch. No. :136544 Being cheque issued to Plasto MArketing agencies towards purchase of sanitary items against bill no. 3599 & 3597 dt-30/12/10 (part payment).		30,000.00
	By Hari Hara Iron MERCHANTS	136545	Bank Payment	BP\50	Ch. No. :136545 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 8882 dt-11/1/11.		618.00
	By Vasant Trading Co.	136546	Bank Payment	BP\51	Ch. No. :136546 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.9193 dt -14/1/11.		1,061.00
	By Shubham Enterprises	136547	Bank Payment	BP\52	Ch. No. :136547 Being cheque issued to Shubham enterprises towards purchase of tools against bill no.22042 dt-10/1/11.		344.00
	By Jinkrupa Agency	136548	Bank Payment	BP\53	Ch. No. :136548 Being cheque issued to Jinkrupa Agency towards plumbing material against bill no.1858 dt-8/1/11.		2,344.00
	By Siri Flyash Brick Industries	136549	Bank Payment	BP\54	Ch. No. :136549 Being cheque issued to Siri Flyash Brick Industries towards purchase of solid blocks against bill no.512 dt -8/12/10 Part payment.		50,000.00
	By Srinivasa Traders	136550	Bank Payment	BP\55	Ch. No. :136550 Being cheque issued to Srinivasa TRaders towards purchase of sundry items against bill no.291 dt-10/1/11.		26,240.00
	By Venkatramana Binding Works	136551	Bank Payment	BP\56	Ch. No. :136551 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3194 dt -24/1/11.		2,980.00
	Carried Over					34,59,944.47	14,50,215.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,59,944.47	14,50,215.00
21-2-2011	By Vasant Trading Co.	136552	Bank Payment	BP\57	Ch. No. :136552 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.9207 dt -21/1/11.		458.00
	By Vasant Trading Co.	136553	Bank Payment	BP\58	Ch. No. :136553 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.9219 dt -29/1/11.		2,358.00
	By Priyanka Printers	136554	Bank Payment	BP\59	Ch. No. :136554 Being cheque issued to Priyanka Printers towards printing against bill no. 983 dt-8/2/11.		520.00
	By Neha Marketing	136555	Bank Payment	BP\60	Ch. No. :136555 being cheque issued to Neha Marketing towards purchase of cement against bill no.1048 dt-27/11/10 final payment.		39,450.00
	By Prince Systems	136556	Bank Payment	BP\61	Ch. No. :136556 Being cheque issued to Prince Systems Hyderabad towards purchase of sanitary items against bill no. 2010-11/v1866 dt-27/9/10.		17,427.00
	By Closing Balance					34,59,944.47	15,10,428.00
							19,49,516.47
						34,59,944.47	34,59,944.47
22-2-2011	To Opening Balance		Vch Type	Vch No.		19,49,516.47	
22-2-2011	By Cash		Contra	CO\1	Ch. No. :974656 Being cheque issued towards cash withdrawal.		20,000.00
	To F-204 Navin Dubey	013165	Bank Receipt	BR\1	Ch. No. :013165 Being cheque received from Navin Kumar dubey towards instalment amount for F-204.Rec No.3140.	43,858.00	
	To Provident Fund	159502	Bank Receipt	BR\2	Ch. No. :159502 Being payorder cancelled of PF for the month of Nov-10 paid in Dec-10.	13,395.00	
	To ESIC	159499	Bank Receipt	BR\3	Ch. No. :159499 Being payorder cancelled of ESIC for the month of Nov-10 paid in Dec-10.	3,865.00	
	By Closing Balance					20,10,634.47	20,000.00
							19,90,634.47
						20,10,634.47	20,10,634.47
23-2-2011	To Opening Balance		Vch Type	Vch No.		19,90,634.47	
23-2-2011	By SBI Account M.G.Road Branch	136557	Contra	CO\1	Ch. No. :136557 Being cheque issued towards bank transfer to SBI		20,000.00
	By Generator Charges-GMGOA	136558	Bank Payment	BP\1	Ch. No. :136558 Being cheque issued to GMGOA towards generator charges for F-301,302, 203,208,508,403,204,304 & 206 @ Rs.200/- Per flat.		1,800.00
	By Kesoram Sunderlal Fatehpuria	136559	Bank Payment	BP\2	Ch. No. :136559 Being cheque issued to Kesoram Sunderlal FAtchpuria towards petro card depoit to PRabhakar REdDy		2,700.00
	Carried Over					19,90,634.47	24,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,90,634.47	24,500.00
23-2-2011	To G-101 Vijendra Desai	911915	Bank Receipt	BR\1	Ch. No. :911915 Being cheque received from Vijendra Desai towards instalment amount for G-101. Rec no.3141.	6,36,000.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amount debited towards bank charges.		100.00
						26,26,634.47	24,600.00
	By Closing Balance						26,02,034.47
						26,26,634.47	26,26,634.47
25-2-2011	To Opening Balance		Vch Type	Vch No.		26,02,034.47	
25-2-2011	To F-104 Kashyap Akilesh	374621	Bank Receipt	BR\1	Ch. No. :374621 Being cheque received from Kashyap towards instalment amount for F-104. Rec No.3142.	2,00,000.00	
	By Shirish.K.Salary	136560	Bank Payment	BP\1	Ch. No. :136560 Being cheque issued to Shirish Kumar towards salary advance.		5,000.00
						28,02,034.47	5,000.00
	By Closing Balance						27,97,034.47
						28,02,034.47	28,02,034.47
26-2-2011	To Opening Balance		Vch Type	Vch No.		27,97,034.47	
26-2-2011	To F-108 Solomon Sudhakar	168793	Bank Receipt	BR\1	Ch. No. :168793 Being cheque received from Solomon Sudhakar towards instalment amount for F-108. Rec no.3145.	1,24,000.00	
	To F-507 Nageshwar Rao	907493	Bank Receipt	BR\2	Ch. No. :907493 Being cheque received from Nageshwar rao towards instalment amount for F-507. Rec No.3143.	15,478.00	
	To Modi Housing Pvt. Ltd.	392242	Bank Receipt	BR\3	Ch. No. :392242 Being cheque received from Modi housing towards transfer.	5,00,000.00	
	By Vasavi Sales Corporation	136562	Bank Payment	BP\1	Ch. No. :136562 Being cheque issued to Vasavi Sales Corporation towards RTGS for purchase of cement against bill no.....		5,00,000.00
	By Telephone Bills/Expenses	136563	Bank Payment	BP\2	Ch. No. :136563 Being cheque issued to Tata towards USB Modem charges for no. 9246744867.		324.00
	By Gulmohar Gardens Owners Association	136564	Bank Payment	BP\3	Ch. No. :136564 Being cheque issued to GMGOA towards membership fee & maintenance received on their behalf now reversed.		6,780.00
	By India Property.Com	136565	Bank Payment	BP\4	Ch. No. :136565 Being cheque issued to India Property towards renewal of web portal campaign.		6,125.00
	By G-511 S.V.Ramakrishna	136566	Bank Payment	BP\5	Ch. No. :136566 Being cheque issued to Alpine Estates towards transfer of flat to MFH A-517.		50,000.00
	By F-304 Sabhpathi	136567	Bank Payment	BP\6	Ch. No. :136567 Being cheque issued to Sabhpathi towards full & final refund of excess amount paid for F-304.		1,70,482.00
	Carried Over					34,36,512.47	7,33,711.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,36,512.47	7,33,711.00
26-2-2011	By Jyothibabu on Account-2	136568	Bank Payment	BP\7	Ch. No. :136568 Being cheque issued to Jyothibabu towards on account for G BLock water proofing work.		4,950.00
	By Ramulu on Account-2	136569	Bank Payment	BP\8	Ch. No. :136569 Being cheque issued to A.Ramulu towards on account for G BLock door frames making work.		2,723.00
	By Hanumantu on Account -2	136570	Bank Payment	BP\9	Ch. No. :136570 Being cheque issued to Hanumanth towards on account for F BLock final coat painting.		7,425.00
	By Dayanand-2 Hire Charges	136571	Bank Payment	BP\10	Ch. No. :136571 Being cheque issued to Dayanand towards hirecharges for equipment.		2,084.00
	By Dayanand on Account-2	136573	Bank Payment	BP\11	Ch. No. :136573 Being cheque issued to Dayanand towards on account for G BLock part-I plastering work.		37,769.00
	By Ranjan Swain on Account-2	136574	Bank Payment	BP\12	Ch. No. :136574 Being cheque issued to Ranjan Swain towards on account for G BLock Part-I GI & PVC fitting work.		6,435.00
	By Mannem-2 Hire Charges	136476	Bank Payment	BP\13	Ch. No. :136476 Being cheque issued to Mannem towards hirecharges for equipment.		10,333.00
	By Mannem-2 Jobwork	136477	Bank Payment	BP\14	Ch. No. :136477 Being cheque issued to MAnnem towards jobwork charges for club house cleaning charges.		5,039.00
	By Janardhan on Account-2	136479	Bank Payment	BP\15	Ch. No. :136479 Being cheque issued to Janardhan towards on account for F Block tiles laying work.		9,851.00
	By Mohanrao-2 - Hire Charges	136480	Bank Payment	BP\16	Ch. No. :136480 Being cheque issued to Mohanrao towards hirecharges for equipment.		406.00
	By Mohan Rao.K on Account	136481	Bank Payment	BP\17	Ch. No. :136481 Being cheque issued to Mohanrao towards on account for G Block part-I electrical work.		5,193.00
	By Kileshwar-2 Hire Charges	136482	Bank Payment	BP\18	Ch. No. :136482 Being cheque issued to Kileshwar towards hirecharges for equipment.		5,500.00
	By Kileshwar on Account-2	136483	Bank Payment	BP\19	Ch. No. :136483 Being cheque issued to Kileshwar towards on account for G BLock part-I plastering work.		31,407.00
	By Praveen Kumar on Account-2	136484	Bank Payment	BP\20	Ch. No. :136484 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.		5,594.00
	By Baburao on Account-2	136485	Bank Payment	BP\21	Ch. No. :136485 Being cheque issued to Baburao towards on account for G BLock Part-II slab -I shuttering work.		34,407.00
	By Tanveerkhan-2 Hire Charges	136486	Bank Payment	BP\22	Ch. No. :136486 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,287.00
	Carried Over					34,36,512.47	9,04,114.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,36,512.47	9,04,114.00
26-2-2011	By Tanveer Khan on Account-2	136487	Bank Payment	BP\23	Ch. No. :136487 Being cheque issued to Tanveer Khan towards on account for F BLock Final fitting work.		5,539.00
	By Srinivas.V-2-Hire Charges	136488	Bank Payment	BP\24	Ch. No. :136488 Being cheque issued to Srinivas towards hirecharges for equipment.		545.00
	By Srinivas.V on Account-2 (Ele)	136489	Bank Payment	BP\25	Ch. No. :136489 Being cheque issued to Srinivas.V towards on account for F Block electrical work.		3,802.00
	By Phaninder.V.on Account-2	136490	Bank Payment	BP\26	Ch. No. :136490 Being cheque issued to Phaninder towards on account for F Block switch board fitting works.		490.00
	By Krishna.K.on Account-2	136491	Bank Payment	BP\27	Ch. No. :136491 Being cheque issued to K.Krishna towards on account for G BLock gova thadka tieing work.		1,305.00
	By Bikshapathi-2 Hire Charges	136492	Bank Payment	BP\28	Ch. No. :136492 Being cheque issued to Bikshapathi towards shifting of debris from F Block to outside.		674.00
	By Randheer Goud-2 Hire CHarges	136493	Bank Payment	BP\29	Ch. No. :136493 Being cheque issued to Randheer Goud towards hirecharges for shifting of hoarding boards.		1,436.00
	By Sand-2	136494	Bank Payment	BP\30	Ch. No. :136494 Being cheque issued to Laxmi Narsimha enterprises towards purchase of sand for water proofing & civil work.		15,317.00
	By Metal-2	136495	Bank Payment	BP\31	Ch. No. :136495 Being cheque issued to sai vishal enterprises towards purchase of 40mm metal.		3,380.00
	By Chips/stonedust/Metal-II	136496	Bank Payment	BP\32	Ch. No. :136496 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust		3,552.00
	By Sand-2	136497	Bank Payment	BP\33	Ch. No. :136497 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand.		17,017.00
	By Bricks/Stones/Solidblocks/Morram-II	136498	Bank Payment	BP\34	Ch. No. :136498 Being cheque issued to Sri Laxmi Entepriees towards purchase of redbricks for G BLock water proofing & brick work.		18,096.00
	By Incentives-Nagarjuna	136499	Bank Payment	BP\35	Ch. No. :136499 Being cheque issued to Nagarjuna towards incentives.		4,000.00
	By Incentives-Jagdishwar REddy	136500	Bank Payment	BP\36	Ch. No. :136500 Being cheque issued to Jagdishwar REddy towards incentives.		2,000.00
	By Incentives- R.Rani	136501	Bank Payment	BP\37	Ch. No. :136501 Being cheque issued to R.Rani towards incentives.		2,000.00
	Carried Over					34,36,512.47	9,83,267.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,36,512.47	9,83,267.00
26-2-2011	By Telephone Bills/Expenses	136502	Bank Payment	BP\38	Ch. No. :136502 Being cheque issued to Ao,Cash BSNL towards telephone charges for tel no.040 -27151554 for Dec & Jan-11.		8,447.00
	By Telephone Bills/Expenses	136503	Bank Payment	BP\39	Ch. No. :136503 Being cheque issued to Ao Cash BSNL towards fax charges of tel no. 27154548.		608.00
	By Cash		Contra	CO\1	Ch. No. :974657 Being cheque issued towards cash withdrawal.		30,000.00
	By Hanumanthu Material	136504	Bank Payment	BP\40	Ch. No. :136504 Being cheque issued to Hanumanth towards material purchase against bill no. 17024 dt-21/7/11.		4,366.00
	By Modi Builders & Infrastructure Pvt Ltd	136505	Bank Payment	BP\41	Ch. No. :136505 Being cheque issued to Modi Builders & Infra Structure Pvt LTd towards loan repayment.		16,01,288.00
	By Krishna.G on Account-2	136506	Bank Payment	BP\42	Ch. No. :136506 Being cheque issued to G.Krishna towards on account.		49,500.00
	By Service Tax Piad - Recoverable Account	136508	Bank Payment	BP\43	Ch. No. :136508 Being cheque issued to The Commissioner, central excise,customs & servicetax towards servicetax payment.		2,00,000.00
	By Modi Housing Pvt. Ltd.	136509	Bank Payment	BP\44	Ch. No. :136509 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By Closing Balance					34,36,512.47	33,77,476.00
							59,036.47
						34,36,512.47	34,36,512.47
28-2-2011	To Opening Balance		Vch Type	Vch No.			59,036.47
28-2-2011	To Modi Housing Pvt. Ltd.	392246	Bank Receipt	BR\1	Ch. No. :392246 Being cheque received from Modi Housing towards transfer.	16,01,288.00	
	To F-102 Kamlesh Vishwesh	912575	Bank Receipt	BR\2	Ch. No. :912575 Being cheque received from KAmlesh vishwesh towardsinstalment amount for F -102.rec no.3147.	1,08,500.00	
	To F-102 Kamlesh Vishwesh	870714	Bank Receipt	BR\3	Ch. No. :870714 Being cheque received from Kamlesh towards from Instalment for f-102.rec no. 3147.	9,261.00	
	To Punarwasi-2 Hire Charges	706898	Bank Receipt	BR\4	Ch. No. :706898 Being cheque issued to Punarwasi now reversed due to out dated.	767.00	
	To Postage & Courier	819744	Bank Receipt	BR\5	Ch. No. :819744 Being cheque issued to Virgo enterprises now reversed due to out dated.	206.00	
	By Closing Balance					17,79,058.47	17,79,058.47
						17,79,058.47	17,79,058.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Opening Balance		Vch Type	Vch No.			17,79,058.47
1-3-2011	By Shalini Steels Pvt Ltd	136511	Bank Payment	BP\1	Ch. No. :136511 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 1725 dt-8/10/10 part payment.		1,70,000.00
	By Hari Hara Iron MERCHANTS	136512	Bank Payment	BP\2	Ch. No. :136512 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no. 8747 dt-23/11/10.		2,290.00
	By Shubham Enterprises	136513	Bank Payment	BP\3	Ch. No. :136513 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21481 & 21480 dt-22/11/10.		3,913.00
	By Bhavana Associates	136514	Bank Payment	BP\4	Ch. No. :136514 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560 dt-22/11/10 Part payment.		1,00,000.00
	By Hari Hara Iron MERCHANTS	136515	Bank Payment	BP\5	Ch. No. :136515 Being cheque issued to Hari Hara Iron Merchant towards purchase of sundry items against bill no. 19560 dt-22/11/10 part payment.		2,666.00
	By Praful Sanitary	136516	Bank Payment	BP\6	Ch. No. :136516 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.4801 dt-30/11/10.		22,601.00
	By Praful Sanitary	136518	Bank Payment	BP\7	Ch. No. :136518 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4791 dt-26/11/10.		25,064.00
	By Praful Sanitary	136519	Bank Payment	BP\8	Ch. No. :136519 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4792 dt-26/11/10.		7,059.00
	By Sehgal Enterprises	136520	Bank Payment	BP\9	Ch. No. :136520 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5904 part payment.		50,000.00
	By IJM Concrete Products Pvt Ltd	136521	Bank Payment	BP\10	Ch. No. :136521 Being cheque issued to IJM concrete Products Pvt Ltd towards purchase of building material against bill no. 10001221 dt-21/8/10.		1,07,000.00
	By National Sales Corporation	136522	Bank Payment	BP\11	Ch. No. :136522 Being cheque issued to National Sales Corporation towards purchase of doors against bill no.092 dt-21/12/10.		88,619.00
	By Bhagwati Steel Tubes	136523	Bank Payment	BP\12	Ch. No. :136523 Being cheque issued to Bhagwati Steel Tubes towards purchase of steel against bill no.466 dt-30/11/10.		3,269.00
	Carried Over					17,79,058.47	5,82,481.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,79,058.47	5,82,481.00
1-3-2011	By Sai Datta Flyash	136524	Bank Payment	BP\13	Ch. No. :136524 Being cheque issued to Sai Datta Flyash towards purchase of solid blocks against bill no349 dt-19/11/10.(full & final payment)		57,256.00
	By Southern Steel Tubes	136525	Bank Payment	BP\14	Ch. No. :136525 Being cheque issued to Southern Steel Tubes towards purchase of sanitary items against bill no.4550 dt-29 /11/10.		10,763.00
	By Hari Hara Iron MERCHANTS	136426	Bank Payment	BP\15	Ch. No. :136426 Being cheque issued to Hari Hara Iron Merchant towards purchase of sundry items against bill no.8794 dt-8/12/10.		3,515.00
	By Gayatri Industries	136427	Bank Payment	BP\16	Ch. No. :136427 Being cheque issued to Gayatri Industries towards purchase of doors against bill no.202 dt-6/12/10 final payment.		69,631.00
	By Varna Media	136428	Bank Payment	BP\17	Ch. No. :136428 Being cheque issued to Varna Media towards advertisement charges against bill no.1995 dt-13/12/10		11,196.00
	By Sunder Ispat Limited	136429	Bank Payment	BP\18	Ch. No. :136429 Being cheque issued to Sunder Ispat towards purchase of steel against bill no. 915 dt-30/11/10.		1,50,000.00
	By Shubham Enterprises	136430	Bank Payment	BP\19	Ch. No. :136430 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21793 dt -13/12/10.		33,639.00
	By Shubham Enterprises	136431	Bank Payment	BP\20	Ch. No. :136431 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21794 & 21795 dt-15/12/10.		5,316.00
	By Krishna Vijay Saw Mills	136432	Bank Payment	BP\21	Ch. No. :136432 Being cheque issued to Krishnavijay Saw Mills towards purchase of salwood against bill no.269 dt-18/12/10		41,672.00
	By Cosmo Durables Pvt Ltd	136433	Bank Payment	BP\22	Ch. No. :136433 Being cheque issued to cosmo durables towards purchase of sanitary items against bill no.8931 dt-3/1 /11 full & final payment.		5,293.00
	By Ajanta Manufacturing Ltd	136434	Bank Payment	BP\23	Ch. No. :136434 Being cheque issued to Ajanta Manufacturing towards purchase of tiles against bill no.102353 dt-11/10/10 part payment.		50,000.00
	By Nidhi Enterprises	136435	Bank Payment	BP\24	Ch. No. :136435 Being cheque issued to Nidhi Enterprises towards purchase of electrical material against bill no.2369 dt -11/1/11.Part payment.		50,000.00
	Carried Over					17,79,058.47	10,70,762.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,79,058.47	10,70,762.00
1-3-2011	By Plasta Marketing Agencies	136436	Bank Payment	BP\25	Ch. No. :136436 Being cheque issued to Plasto MArketing towards purchase of sanitary items against bill no.3599 & 3597 part payment.		20,938.00
	By Hari Hara Iron MErchants	136437	Bank Payment	BP\26	Ch. No. :136437 Being cheque issued to Hari Hara Iron MErchants towards purchase of sundry items against bill no.8890 dt-14/1/11.		2,363.00
	By Hari Hara Iron MErchants	136438	Bank Payment	BP\27	Ch. No. :136438 Being cheque issued to Hari Hara Iron MErchants towards purchase of sundry items against bill no.8872 dt-8/1/11.		7,992.00
	By Hari Hara Iron MErchants	136439	Bank Payment	BP\28	Ch. No. :136439 Being cheque issued to Hari Hara Iron MErchants towards purchase of sundry items against bill no.8873 dt-8/1/11.		4,992.00
	By H.M.Brothers	136440	Bank Payment	BP\29	Ch. No. :136440 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6390 dt-14/1/11.		2,215.00
	By Hira Eports	136441	Bank Payment	BP\30	Ch. No. :136441 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.233 dt-17/1/11.		2,067.00
	By Supreme Agencies	136442	Bank Payment	BP\31	Ch. No. :136442 Being cheque issued to Supreme Agencies towards purchase of hardware material against bill no.2716 dt -14/1/11.		6,870.00
	By Shiv Shakthi Steel	136443	Bank Payment	BP\32	Ch. No. :136443 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.21709 dt-10/1/11.		4,904.00
	By Bhagwati Steel Tubes	136444	Bank Payment	BP\33	Ch. No. :136444 Being cheque issued to bhagwati Steel Tubes towards purchase of steel against bill no 545dt-17/12/10.		1,498.00
	By Srinivasa Traders	136445	Bank Payment	BP\34	Ch. No. :136445 Being cheque issued to Srinivasa Traders towards purchase of sundry items against bill no.293 dt-10/1/11.		5,500.00
	By Mounika Electrical on Account	136446	Bank Payment	BP\35	Ch. No. :136446 Being cheque issued to Mounika electricals towards LT & HT Works for F BLock part payment.		30,000.00
	By Janata Seeds	136447	Bank Payment	BP\36	Ch. No. :136447 Being cheque issued to Janata Seeds towards advance payment against p.o. no.24596 dt-10/2/11.		15,000.00
	By Modi Housing Pvt. Ltd.	136448	Bank Payment	BP\37	Ch. No. :136448 Being cheque issued to Modi Housing towards transfer.		2,25,000.00
	Carried Over					17,79,058.47	14,00,101.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,79,058.47	14,00,101.00
1-3-2011	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank.	12,438.00	
	By Closing Balance					17,91,496.47	14,00,101.00
						17,91,496.47	3,91,395.47
						17,91,496.47	17,91,496.47
2-3-2011	To Opening Balance		Vch Type	Vch No.		3,91,395.47	
2-3-2011	By Professional Tax	136449	Bank Payment	BP\1	Ch. No. :136449 Being cheque issued to the Professional Tax Officer towards professional tax payment for the year-2011-12.		2,500.00
	By KVR Enterprises	136450	Bank Payment	BP\2	Ch. No. :136450 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.028 dt-28/10/10.		30,000.00
	By Closing Balance					3,91,395.47	32,500.00
						3,91,395.47	3,58,895.47
						3,91,395.47	3,91,395.47
4-3-2011	To Opening Balance		Vch Type	Vch No.		3,58,895.47	
4-3-2011	To G-208 Vijay Anand	668762	Bank Receipt	BR\1	Ch. No. :668762 Being cheque received from Vijay Anand towards instalment amount for G-107.Rec No.3152.	2,00,000.00	
	To G-208 Vijay Anand	668761	Bank Receipt	BR\2	Ch. No. :668761 Being cheque received from Vijay Anand towards instalment amount for G-107.Rec No.3153.	4,00,000.00	
	To G-415 SATish Vktekar	398300	Bank Receipt	BR\3	Ch. No. :398300 Being cheque received from Satish Vtekar towards Booking amount for G-415.Rec No.2833.	25,000.00	
	To G-102 A.M.Mrunalini Mohan	223397	Bank Receipt	BR\4	Ch. No. :223397 Being cheque received from A.m.Mrunalini mohan towards Booking amount for G-102.REC No.2832.	25,000.00	
	To F-307 Vinayak Deshmukh	364506	Bank Receipt	BR\5	Ch. No. :364506 Being cheque received from Vinayak Deshmukh towards instalment amount for F-307.REC o.3150.	63,914.00	
	To F-503 Sunil Varma	735529	Bank Receipt	BR\6	Ch. No. :735529 Being cheque received from Sunil Varma towards instalment amount for F-503REc No.3151.	4,53,570.00	
	To Modi Housing Pvt. Ltd.	392251	Bank Receipt	BR\7	Ch. No. :392251 Being cheque received from Modi Housing towards transfer.	10,00,000.00	
	To Telephone Bills/Expenses	136503	Bank Receipt	BR\8	Ch. No. :136503 Being cheque issued towards telephone payment now reversed.	608.00	
	By Modi Housing Pvt. Ltd.	136451	Bank Payment	BP\1	Ch. No. :136451 Being cheque issued to Modi Housing towards transfer.		50,000.00
	By Vasavi Sales Corporation	136452	Bank Payment	BP\2	Ch. No. :136452 Being cheque issued towards RTGS for Vasavi Sales Corporation towards purchase of cement against bill no.		10,00,000.00
	Carried Over					25,26,987.47	10,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,26,987.47	10,50,000.00
4-3-2011	By A.Ramesh Salary	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.		1,28,579.00
	By Vasudev Rao Salary	136454	Bank Payment	BP\4	Ch. No. :136454 Being cheque issued to Vasudev towards salary for FEB-11.		5,876.00
						25,26,987.47	11,84,455.00
	By Closing Balance						13,42,532.47
						25,26,987.47	25,26,987.47
5-3-2011	To Opening Balance		Vch Type	Vch No.		13,42,532.47	
5-3-2011	To F-305 Prakash Rao	168519	Bank Receipt	BR\1	Ch. No. :168519 Being cheque received from Prakash Rao towards instalment amount for F-305.REc No.3157.	5,25,000.00	
	By Incentives-Gopi	136456	Bank Payment	BP\2	Ch. No. :136456 Being cheque issued to A.Gopi towards advance incentive.		6,500.00
	By Incentives- R.Rani	136458	Bank Payment	BP\3	Ch. No. :136458 Being cheque issued to Rani towards incentives (full & final payment)		1,875.00
	By Incentives-Jagdishwar REddy	136459	Bank Payment	BP\4	Ch. No. :136459 Being cheque issued or Jagdishwar Reddy towards incentives (3rd instalment)		2,000.00
	By Incentives-Nagarjuna	136460	Bank Payment	BP\5	Ch. No. :136460 Being cheque issued to Nagarjuna towards incentives (full & final payment)		4,675.00
	By C.Krishna on Account	136461	Bank Payment	BP\6	Ch. No. :136461 Being cheque issued to Krishna towards car hirecharges for Feb-11.		2,603.00
	By Kesoram Sunderlal Fatehpuria	136462	Bank Payment	BP\7	Ch. No. :136462 Being cheque issued to Kesoram Sunderlal FAtepuria towards petro card deposit to Sravan Kumar.		1,200.00
	By Printing & Stationery	136463	Bank Payment	BP\8	Ch. No. :136463 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.9451 & 9441 dt-1/3/11.		8,707.00
	By G-511 S.V.Ramakrishna	136466	Bank Payment	BP\9	Ch. No. :136466 Being cheque issued to Alpine Estates towards flat transfer to A-517.		50,000.00
	By Deccan Diesels	136467	Bank Payment	BP\10	Ch. No. :136467 Being cheque issued to Deccan Diesels towards repair charges for earth compaction work against bill no. 2324 dt-17/2/11.		6,594.00
	By Consultancy	136468	Bank Payment	BP\11	Ch. No. :136468 Being cheque issued to T.Krishna Mohan towards software consultancy charges for feb-11.		750.00
	By Incentives-Jagdishwar REddy	136470	Bank Payment	BP\12	Ch. No. :136470 Being cheque issued to Jagdishwar REddy towards advance incentive.		4,000.00
	By Incentives-Nagarjuna	136471	Bank Payment	BP\13	Ch. No. :136471 Being cheque issued to Nagrajuna towards incentives advance.		4,000.00
	Carried Over					18,67,532.47	92,904.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,67,532.47	92,904.00
5-3-2011	By Jyothibabu on Account-2	136472	Bank Payment	BP\14	Ch. No. :136472 Being cheque issued to Anand Jyothibabu towards on account for water proofing works.		4,950.00
	By Ramulu on Account-2	136473	Bank Payment	BP\15	Ch. No. :136473 Being cheque issued to Ramulu towards on account for doors fitting work at f block.		1,238.00
	By Hanumantu on Account -2	136474	Bank Payment	BP\16	Ch. No. :136474 Being cheque issued to Hanumanth towards on account for f block final painting work.		5,445.00
	By Dayanand-2 Hire Charges	136475	Bank Payment	BP\17	Ch. No. :136475 Being cheque issued to Dayanand towards hirecharges for equipment.		1,263.00
	By Dayanand on Account-2	136376	Bank Payment	BP\18	Ch. No. :136376 Being cheque issued to Dayanand towards on account for G Block elevation plastering work.		37,571.00
	By Ranjan Swain on Account-2	136377	Bank Payment	BP\19	Ch. No. :136377 Being cheque issued to Ranjan Swain towards on account for G Block external work & pvc fitting work.		3,713.00
	By Mannem-2 Hire Charges	136378	Bank Payment	BP\20	Ch. No. :136378 Being cheque issued to MANNem towards hirecharges for equipment.		7,786.00
	By Mannem-2 Jobwork	136379	Bank Payment	BP\21	Ch. No. :136379 Being cheque issued to Mannem towards jobwork charges for sand shifting for bathroom tiles		4,841.00
	By Janardhan on Account-2	136380	Bank Payment	BP\22	Ch. No. :136380 Being cheque issued to Janardhan towards on account for F Block flooring works.		8,613.00
	By Mohan Rao.K on Account	136381	Bank Payment	BP\23	Ch. No. :136381 Being cheque issued to Mohanrao towards on account for G Block electrical work.		2,322.00
	By Killeshwar-2 Hire Charges	136382	Bank Payment	BP\24	Ch. No. :136382 Being cheque issued to Killeshwar towards hirecharges for equipment.		7,069.00
	By Killeshwar on Account-2	136383	Bank Payment	BP\25	Ch. No. :136383 Being cheque issued to Killeshwar towards on account for G BLock external plastering work.		31,035.00
	By Praveen Kumar on Account-2	136384	Bank Payment	BP\26	Ch. No. :136384 Being cheque issued to Praveen Kumar towards on account for F BLock grills making work & fitting work.		3,119.00
	By Baburao on Account-2	136385	Bank Payment	BP\27	Ch. No. :136385 Being cheque issued to Baburao towards on account for G BLock part-II slab-I casting work.		33,932.00
	By Tanveerkhan-2 Hire Charges	136386	Bank Payment	BP\28	Ch. No. :136386 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		495.00
	Carried Over					18,67,532.47	2,46,296.00

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	Brought Forward					18,67,532.47	2,46,296.00
5-3-2011	By Tanveer Khan on Account-2	136387	Bank Payment	BP\29	Ch. No. :136387 Being cheque issued to Tanveer Khan towards on account for F BLock final fitting work.		6,183.00
	By Srinivas.V-2-Hire Charges	136388	Bank Payment	BP\30	Ch. No. :136388 Being cheque issued to V.Srinivas towards hirecharges for equipment.		248.00
	By Srinivas.V on Account-2 (Ele)	136389	Bank Payment	BP\31	Ch. No. :136389 Being cheque issued to Srinivas towards on account for F BLock wiring & switchboard fitting work.		5,707.00
	By Manojkumar-2 Hire Charges	136390	Bank Payment	BP\32	Ch. No. :136390 Being cheque issued to Manojkumar towards hirecharges for shifting of debris, redbricks & baby chips.		1,512.00
	By Bricks/Stones/Solidblocks/Morram-II	136391	Bank Payment	BP\33	Ch. No. :136391 Being cheque issued to Sai Vishal enterprises towards purchase of granites for G Block compoundwall work.		12,916.00
	By Chips/stonedust/Metal-II	136392	Bank Payment	BP\34	Ch. No. :136392 Being cheque issued to SAi Vishal Enterprises towards purchase of stonedust for F Block parking for laying of pavers work.		3,465.00
	By Sand-2	136393	Bank Payment	BP\35	Ch. No. :136393 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for F & G BLock plastering work.		57,545.00
	By Bhavana House Keeping	136394	Bank Payment	BP\36	Ch. No. :136394 Being cheque issued to Bhavana House Keeping maintenance & contractors towards house keeping charges for feb11.		12,474.00
	By United Security Services	136395	Bank Payment	BP\37	Ch. No. :136395 Being cheque issued to United Security services towards security charges for FEB-11.		23,918.00
	By Cash		Contra	CO\1	Ch. No. :974658 Being cheque issued towards cash withdrawal.		30,000.00
	By G-202 A.Rajender Reddy	136396	Bank Payment	BP\38	Ch. No. :136396 Being cheque issued to CTO/Keesara towards VAT payment for G-202.		20,840.00
	By Modi Housing Pvt. Ltd.	136397	Bank Payment	BP\39	Ch. No. :136397 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By Krishna.G on Account-2	136398	Bank Payment	BP\40	Ch. No. :136398 Being cheque issued to Krishna towards on account against his bills.		49,500.00
	By Janardhan on Account-2	136399	Bank Payment	BP\41	Ch. No. :136399 Being cheque issued to Janardhan towards on account against his bills.		9,900.00
	By Incentives	136400	Bank Payment	BP\42	Ch. No. :136400 Being cheque issued to Sree Swapna towards promotional incentives.		5,250.00
	By Modi Builders & Infrastructure Pvt Ltd	136401	Bank Payment	BP\43	Ch. No. :136401 Being cheque issued to Modi Builders & Infra Sructure towards loan repayment.		25,00,000.00
	Carried Over					18,67,532.47	34,85,754.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,67,532.47	34,85,754.00
5-3-2011	By Srinivasulu Transportation	136402	Bank Payment	BP\44	Ch. No. :136402 Being cheque issued to Srinivasulu towards transportation charges for feb -11.		3,712.00
	By Alivelumanga Transportation	136403	Bank Payment	BP\45	Ch. No. :136403 Being cheque issued to Alivelumanga towards transportation charges.		1,462.00
	By Telephone Bills/Expenses	136404	Bank Payment	BP\46	Ch. No. :136404 Being cheque issued to RCIL towards modern charges of jan-feb-11.		442.00
	By Modi Builders & Infrastructure Pvt Ltd	136405	Bank Payment	BP\47	Ch. No. :136405 Being cheque issued to modi Builders & Infrastructure towards loan repayment.		5,00,000.00
						18,67,532.47	39,91,370.00
	To Closing Balance					21,23,837.53	
						39,91,370.00	39,91,370.00
7-3-2011	By Opening Balance		Vch Type	Vch No.			21,23,837.53
7-3-2011	To Modi Housing Pvt. Ltd.	392259	Bank Receipt	BR\1	Ch. No. :392259 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
	By KVR Enterprises	136406	Bank Payment	BP\1	Ch. No. :136406 Being cheque issued to KVR Enterprises towards purchase of solid Blocks against bil no.028 dt-28/10/10 (full & final payment)		24,270.00
	By Shalini Steels Pvt Ltd	136407	Bank Payment	BP\2	Ch. No. :136407 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 1725 dt-6/10/10 (part payment).		1,00,000.00
	By Bhavana Associates	136408	Bank Payment	BP\3	Ch. No. :136408 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560 dt-22/11/10 part payment.		50,000.00
	By Sehgal Enterprises	136409	Bank Payment	BP\4	Ch. No. :136409 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5904 dt -16/11/10.part payment.		50,000.00
	By Ultra TEch Cement Ltd	136410	Bank Payment	BP\5	Ch. No. :136410 Being cheque issued to Ultratech Cement towards purchase of cement against bill no.100405773 dt-9 /11/10 part payment.		50,000.00
	By Sai Datta Flyash	136411	Bank Payment	BP\6	Ch. No. :136411 Being cheque issued to Sai Datta flyash towards purchase of solid blocks against bill no.335 dt-4/10/10.		50,000.00
	By Praful Sanitary	136412	Bank Payment	BP\7	Ch. No. :136412 being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.4845 dt-9/12 /10.		23,538.00
	By Praful Sanitary	136413	Bank Payment	BP\8	Ch. No. :136413 being cheque issued to praful sanitary items against bill no.4846 dt-9/12/10.		25,260.00
	Carried Over					5,00,000.00	24,96,905.53

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	24,96,905.53
7-3-2011	By Sunder Ispat Limited	136414	Bank Payment	BP\9	Ch. No. :136414 Being cheque issued to Sunder Ispat Ltd towards purchase of steel against bill no.915 dt-30/11/10 part payment.		50,000.00
	By Hari Hara Iron MERCHANTS	136415	Bank Payment	BP\10	Ch. No. :136415 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.8830 dt-22/12/10.		4,069.00
	By Hari Hara Iron MERCHANTS	136416	Bank Payment	BP\11	Ch. No. :136416 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no. 8815 dt-16/12/10.		5,725.00
	By Cera Sanitaryware Ltd	136417	Bank Payment	BP\12	Ch. No. :136417 Being cheque issued to Cera Sanitary towards purchase of sanitary items against bill no.1011/2571 part payment,0059 & 2672 dt-4/12/10.		30,000.00
	By Ajanta Manufacturing Ltd	136418	Bank Payment	BP\13	Ch. No. :136418 Being cheque issued to Ajanta Manufacturing Ltd towards purchase of tiles against bill no.102353 dt-11/10/10 part payment.		1,00,000.00
	By Associated Steel Traders	136419	Bank Payment	BP\14	Ch. No. :136419 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.325/10-11 dt -21/1/11.		30,000.00
	By Shubham Enterprises	136420	Bank Payment	BP\15	Ch. No. :136420 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22202 dt -24/1/11.		17,759.00
	By Shubham Enterprises	136421	Bank Payment	BP\16	Ch. No. :136421 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22196 dtd -24/1/11.		2,920.00
	By Priyanka Printers	136422	Bank Payment	BP\17	Ch. No. :136422 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.979 dt-7/2/11.		1,250.00
	By Sri Rama Paints & Pipe Fittings Stores	136423	Bank Payment	BP\18	Ch. No. :136423 Being cheque issued to Sri Rama Paints towards purchase of paints against bill no.3900 dt-2/2/11.		900.00
	By Vasavi Sales Corporation	136424	Bank Payment	BP\19	Ch. No. :136424 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1602 & 1581 dt-28/1/11 & 24/1/11.		1,34,100.00
	By Excel Metal Industries	136425	Bank Payment	BP\20	Ch. No. :136425 Being cheque issued to Excel Metal Industries towards purchase of steel against bill no.3223/10-11 dt-5/2/11.		1,847.00
	Carried Over					5,00,000.00	28,75,475.53

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	28,75,475.53
7-3-2011	By Vivid World	136326	Bank Payment	BP\21	Ch. No. :136326 Being cheque issued to Vivid World towards catridge refilling against bill no. 11827 dt-16/2/11.		275.00
	By Saradhi Ads	136327	Bank Payment	BP\22	Ch. No. :136327 Being cheque issued to Saradhi Ads towards printing against bill no.1697 dt-12/2/11.		90.00
	By Veesamsetty Amarnath	136328	Bank Payment	BP\23	Ch. No. :136328 Being cheque issued to Veesamsetty Amarnath towards purchase of office items against bill no.20591 dt-18/2/11.		110.00
	By Hari Hara Iron MERCHANTS	136329	Bank Payment	BP\24	Ch. No. :136329 Being cheque issued to hari Hara Iron Merchants towards purchase of sundry items against bill no.8970 dt-18/2/11.		3,092.00
	By Venkatramana Binding Works	136330	Bank Payment	BP\25	Ch. No. :136330 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3279 dt-18/2/11.		198.00
	By Venkatramana Binding Works	136331	Bank Payment	BP\26	Ch. No. :136331 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3281 dt-18/2/11.		240.00
	By Ezzi International	136332	Bank Payment	BP\27	Ch. No. :136332 Being cheque issued to Ezzi International towards purchase of fire buckets against bill no.81 dt-3/2/11.		481.00
	By Bhagwati Steel Tubes	136333	Bank Payment	BP\28	Ch. No. :136333 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.732 dt-18/2/11.		833.00
	By Vivid World	1363234	Bank Payment	BP\29	Ch. No. :1363234 Being cheque issued to vivid World towards toner refilling against bill no. 11875 dt-25/2/11.		275.00
	By Vasant Trading Co.	136335	Bank Payment	BP\30	Ch. No. :136335 Being cheque issued to Vasant TRading towads purchase of hardware material against bill no.9276 dt-24/2/11.		468.00
	By Veesamsetty Amarnath	136336	Bank Payment	BP\31	Ch. No. :136336 Being cheque issued to Veesamsetty Amarnath towards purchase of sundry items against bill no.20614 dt-25/2/11.		300.00
	To Modi Housing Pvt. Ltd.	392257	Bank Receipt	BR\2	Ch. No. :392257 Being cheque received from Modi Housing towards transfer.	25,00,000.00	
	By Closing Balance					30,00,000.00	28,81,837.53
							1,18,162.47
						30,00,000.00	30,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2011	To Opening Balance		Vch Type	Vch No.		1,18,162.47	
8-3-2011	To F-201 Debrata Dey	041319	Bank Receipt	BR\1	Ch. No. :041319 Being cheque received from Debrata Dey towards instalment amount for F-201.Rec No.3154.	28,000.00	
	To F-201 Debrata Dey	041318	Bank Receipt	BR\2	Ch. No. :041318 Being cheque received from Debrata Dey towards instalment amount for F-201.REC No.3155.	42,000.00	
	To F-104 Kashyap Akilesh	374622	Bank Receipt	BR\3	Ch. No. :374622 Being cheque received from Kshyap Akilesh towards instalment amount for F-104.REC No.3160.	8,00,000.00	
						9,88,162.47	
	By Closing Balance						9,88,162.47
						9,88,162.47	9,88,162.47
9-3-2011	To Opening Balance		Vch Type	Vch No.		9,88,162.47	
9-3-2011	By Praful Sanitary	136337	Bank Payment	BP\2	Ch. No. :136337 Being cheque issued to Praful SANitary towards purchase of sanitary items against bill no.4755 dt-15/11/10 part payment.		50,000.00
	By F-502 Satish Kumar	136338	Bank Payment	BP\3	Ch. No. :136338 Being cheque issued towards VAT payment for F-502.		27,550.00
	By Modi Housing Pvt. Ltd.	136339	Bank Payment	BP\4	Ch. No. :136339 Being cheque issued to mopdi housing towards transfer,		8,00,000.00
	By SBH O/D Account Kushaiguda Branch	136340	Contra	CO\1	Ch. No. :136340 Being cheque issued towards bank transfer.		1,30,000.00
						9,88,162.47	10,07,550.00
	To Closing Balance					19,387.53	
						10,07,550.00	10,07,550.00
10-3-2011	By Opening Balance		Vch Type	Vch No.			19,387.53
10-3-2011	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank.	50,000.00	
	To F-503 Sunil Varma	735526	Bank Receipt	BR\1	Ch. No. :735526 Being cheque received from Sunil Varma towards instalment amount for F-503.REC No.3149.	50,000.00	
	To F-102 Kamlesh Vishwesh	051578	Bank Receipt	BR\2	Ch. No. :051578 Being cheque received from Kamlesh towards instalment amount for F-102.REC No.3146.	50,000.00	
	To F-405 Chandra Prakash	415430	Bank Receipt	BR\3	Ch. No. :415430 Being cheque received from Chandra Prakash towards carparking charges for F-405.REC No.3164.	50,000.00	
	To F-201 Debrata Dey	167539	Bank Receipt	BR\4	Ch. No. :167539 Being cheque received from Debrara Dey towards car parking charges. REC No.3156.	49,000.00	
	To F-508 Arun Singh	184114	Bank Receipt	BR\5	Ch. No. :184114 Being cheque received from Arun Singh towards carparking part amount for F-508.REC no.3166.	15,000.00	
	Carried Over					2,64,000.00	19,387.53

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,64,000.00	19,387.53
10-3-2011	To F-508 Arun Singh	184113	Bank Receipt	BR\6	Ch. No. :184113 Being cheque received from Arun Singh towards part car parking amount for F-508.REc No.3165.	15,000.00	
	To G-104 Nirupama Borah	853550	Bank Receipt	BR\7	Ch. No. :853550 Being cheque received from Nirupama Bora towards instalment amount for G-104.REc No.3162.	5,00,000.00	
	To G-402 Karuna Bora	853400	Bank Receipt	BR\8	Ch. No. :853400 Being cheque received from Karuna Bora towards instalment amount for G-402.REc No.3163.	12,00,000.00	
	By Closing Balance					19,79,000.00	19,387.53
							19,59,612.47
						19,79,000.00	19,79,000.00
11-3-2011	To Opening Balance		Vch Type	Vch No.		19,59,612.47	
11-3-2011	To F-302 Raju Suman	747493	Bank Receipt	BR\1	Ch. No. :747493 Being cheque received from Raju Suman towards instalment amount for F-302.REc No.3161.	2,00,000.00	
	By Cash		Contra	CO\1	Ch No.974659 Being cheque issued towards cash withdrawal.		20,000.00
	By Closing Balance					21,59,612.47	20,000.00
							21,39,612.47
						21,59,612.47	21,59,612.47
12-3-2011	To Opening Balance		Vch Type	Vch No.		21,39,612.47	
12-3-2011	By Telephone Bills/Expenses	136341	Bank Payment	BP\1	Ch. No. :136341 Being cheque issued to Tata Teleservices towards tel charges of tel no. 65541334.		907.00
	By Printing & Stationery	136342	Bank Payment	BP\2	Ch. No. :136342 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no. 719097 dt-9/3/11.		1,312.00
	By G-511 S.V.Ramakrishna	136343	Bank Payment	BP\3	Ch. No. :136343 Being cheque issued to Alpine Estates towards transfer of flat to A-517.		50,000.00
	By Telephone Bills/Expenses	136344	Bank Payment	BP\4	Ch. No. :136344 Being cheque issued to Tata Telservices towards usb modem charges of 9246575481.		358.00
	By Matrix Hoarding Pvt Ltd.	136345	Bank Payment	BP\5	Ch. No. :136345 Being cheque issued to MATrix hoaring pvt ltd towards hoarding campaign at RkPuram Flyers.		2,533.00
	By Livserv Technologies Pvt Ltd	136346	Bank Payment	BP\6	Ch. No. :136346 Being cheque issued to Livserv TEchnologies towards livechat for feb-11.		2,216.00
	By A.Ramesh Salary	136347	Bank Payment	BP\7	Ch. No. :136347 Beig cheque issued towards professional tax for the month of Feb-11.		1,320.00
	By Surya Adsystems Pvt Ltd.	136348	Bank Payment	BP\8	Ch. No. :136348 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.0039/10-11 dt-21/2/11.		8,732.00
	Carried Over					21,39,612.47	67,378.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,39,612.47	67,378.00
12-3-2011	By SBI Account M.G.Road Branch	136349	Contra	CO\1	Ch. No. :136349 Being cheque issued to SBI towards bank transfer		20,000.00
	By Ramulu W No.3442 & 2777	136350	Bank Payment	BP\9	Ch. No. :136350 Being cheque issued to Ramulu towards aluminium works.		49,500.00
	By Anandjyothibabu -Jobwork-2	136351	Bank Payment	BP\10	Ch. No. :136351 Being cheque issued to Anandjyothibabu towards jobwork for F BLock electrical ducts & wate rproofing works.		1,485.00
	By Ramulu on Account-2	136352	Bank Payment	BP\11	Ch. No. :136352 Being cheque issued to Ramulu towards on account for F Block door fitting work.		2,723.00
	By Hanumantu on Account -2	136353	Bank Payment	BP\12	Ch. No. :136353 Being cheque issued to Hanumanth towards on account for F BLock final coat painting work.		6,930.00
	By Bharath PAtel-2 Jobwork	136354	Bank Payment	BP\13	Ch. No. :136354 Being cheque issued to Yadiyah on behalf of bharath patel towards jobwork charges for pavers refilling work at F BLock.		2,475.00
	By Dayanand-2 Hire Charges	136355	Bank Payment	BP\14	Ch. No. :136355 Being cheque issued to Dayanand towards hirecharges for equipment.		2,525.00
	By Dayanand on Account-2	136356	Bank Payment	BP\15	Ch. No. :136356 Being cheque issued to Dayanand towards on account for G BLock part-1 brickwork & plastering work.		45,976.00
	By Ranjan Swain on Account-2	136357	Bank Payment	BP\16	Ch. No. :136357 Being cheque issued to Ranjan Swain towards on account for G BLock part-1 plumbing work.		5,940.00
	By Mannem-2 Hire Charges	136358	Bank Payment	BP\17	Ch. No. :136358 Being cheque issued to MAnnem towards hirecharges for equipment.		8,885.00
	By Mannem-2 Jobwork	136359	Bank Payment	BP\18	Ch. No. :136359 Being cheque issued to MAnnem towards jobwork charges for sand shifting		5,732.00
	By Janardhan Prasad-2 Hire Charges	136360	Bank Payment	BP\19	Ch. No. :136360 Being cheque issued to Janardhan Prasad towards hirecharges for equipment.		1,064.00
	By Janardhan on Account-2	136361	Bank Payment	BP\20	Ch. No. :136361 Being cheque issued to Janardhan towards on account for F BLock tiles fitting work.		8,390.00
	By Mohan Rao.K on Account	136363	Bank Payment	BP\21	Ch. No. :136363 Being cheque issued to Mohanrao towards on account for G BLock electrical work.		4,074.00
	By Kileshwar-2 Hire Charges	136364	Bank Payment	BP\22	Ch. No. :136364 Being cheque issued to Kileshwar towards hirecharges for equipment.		7,663.00
	By Kileshwar on Account-2	136365	Bank Payment	BP\23	Ch. No. :136365 Being cheque issued to Kileshwar towards G BLock elevation plastering work.		35,801.00
	Carried Over					21,39,612.47	2,76,541.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,39,612.47	2,76,541.00
12-3-2011	By Praveen-2 Hire Charges	136366	Bank Payment	BP\24	Ch. No. :136366 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		1,733.00
	By Praveen Kumar on Account-2	136367	Bank Payment	BP\25	Ch. No. :136367 Being cheque issued to Praveen Kumar towards on account for F BLock grills fitting work.		3,020.00
	By Baburao-2 Hire Charges	136368	Bank Payment	BP\26	Ch. No. :136368 Being cheque issued to Baburao towards hirecharges for equipment.		1,980.00
	By Baburao on Account-2	136369	Bank Payment	BP\27	Ch. No. :136369 Being cheque issued to Baburao towards on account for G Block part-11 shuterling work.		35,384.00
	By Tanveerkhan-2 Hire Charges	136370	Bank Payment	BP\28	Ch. No. :136370 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,485.00
	By Tanveer Khan on Account-2	136371	Bank Payment	BP\29	Ch. No. :136371 Being cheque issued to Tanveer Khan towards on account for F block final fitting work.		4,351.00
	By Srinivas.V-2-Hire Charges	136372	Bank Payment	BP\30	Ch. No. :136372 Being cheque issued to Srinivas towards hirecharges for equipment.		901.00
	By Srinivas.V on Account-2 (Ele)	136373	Bank Payment	BP\31	Ch. No. :136373 Being cheque issued to Srinivas towards on account for F Block final wiring work.		5,683.00
	By Mohanrao-2 Jobwork	136374	Bank Payment	BP\32	Ch. No. :136374 Being cheque issued to Mohanrao towards jobwork charges for f BLock flat no.507 & 401 electrical works.		2,475.00
	By Rajareddy-2 Jobwork	136375	Bank Payment	BP\33	Ch. No. :136375 Being cheque issued to Rajareddy towards jobwork charges for F Block security cabin slope breaking work.		990.00
	By Bikshapathi-2 Hire Charges	136576	Bank Payment	BP\34	Ch. No. :136576 Being cheque issued to Bikshapathi towards hirecharges for shifting of stone.		337.00
	By Manojkumar-2 Hire Charges	136577	Bank Payment	BP\35	Ch. No. :136577 Being cheque issued to MAnojkumar towards hirecharges for shifting of sand.		8,099.00
	By Baburao on Account-2	136578	Bank Payment	BP\36	Ch. No. :136578 Being cheque issued to Baburao toward son account for mixing of concrete engaged miller.		4,059.00
	By Rajareddy-2 Hire Charges	136579	Bank Payment	BP\37	Ch. No. :136579 Being cheque issued to Rajareddy towards hirecharges.		2,400.00
	By Sand-2	136580	Bank Payment	BP\38	Ch. No. :136580 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		15,049.00
	By Metal-2	136581	Bank Payment	BP\39	Ch. No. :136581 Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal for G BLock part-11 slab-1 columns work.		9,530.00
	Carried Over					21,39,612.47	3,74,017.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,39,612.47	3,74,017.00
12-3-2011	By Chips/stonedust/Metal-II	136582	Bank Payment	BP\40	Ch. No. :136582 Being cheque issued to Sai Vishal Enterprises toward spurchase of babychips for F BLock road work.		3,032.00
	By Chips/stonedust/Metal-II	136583	Bank Payment	BP\41	Ch. No. :136583 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust.		9,009.00
	By Sand-2	136584	Bank Payment	BP\42	Ch. No. :136584 Being cheque issued to Sri LAXmi Enterprises towards purchase of sand coarse for G BLock part-11 slab -11 columns work.		26,597.00
	By Sand-2	136585	Bank Payment	BP\43	Ch. No. :136585 Being cheque issued to SriLakshmi Entepriees towards purchase of fine sand for G & F BLock plastering work.		31,743.00
	By Bricks/Stones/Solidblocks/Morram-II	136586	Bank Payment	BP\44	Ch. No. :136586 Being cheque issued to Sri Lakshmi Enterprises towards purchase of redbricks for G BLock water proofing works.		18,060.00
	By Modi & Modi Financial Services	136587	Bank Payment	BP\45	Ch. No. :136587 Being cheque issued to Modi & Modi Financial Services Pvt LTd towards EMI payment.		2,35,327.00
	By Incentives-Jagdishwar REddy	136588	Bank Payment	BP\46	Ch. No. :136588 Being cheque issued to JAGdsihwar REddy towards incentives full & final payment.		2,875.00
	By Modi Housing Pvt. Ltd.	136589	Bank Payment	BP\47	Ch. No. :136589 Being cheque issued to Modi Housing towards transfer.		2,00,000.00
	By Abdul Aziz Ansari on Account-2	136591	Bank Payment	BP\48	Ch. No. :136591 Being cheque issued to Abdul Aziz Ansari towards on account for falseceiling work against his bills received.		14,850.00
	By Hanumanth Loan Account	136592	Bank Payment	BP\49	Ch. No. :136592 Being cheque issued to Hanumanth towards loan. to be deducted @ Rs.2000/- P.W.		20,000.00
	By Krishna.K Jobwork-2	136362	Bank Payment	BP\50	Ch. No. :136362 Being cheque issued to K.Krishna towards jobwork charges for G BLock part-1		4,226.00
	By Closing Balance					21,39,612.47	9,39,736.00
							11,99,876.47
						21,39,612.47	21,39,612.47
14-3-2011	To Opening Balance		Vch Type	Vch No.		11,99,876.47	
14-3-2011	To G-403 V.Arun Kumar	341401	Bank Receipt	BR\1	Ch. No. :341401 Being cheque received from Arun Kumar towards instalment amount for G -403.Rec no.3168.	1,50,000.00	
	Carried Over					13,49,876.47	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,49,876.47	
14-3-2011	By Shalini Steels Pvt Ltd	136593	Bank Payment	BP\1	Ch. No. :136593 Being cheque issued to Shalini Steels towards purchase of steel against bill no. 1725 full & final & 1723 Part payment.		1,00,000.00
	By Sehgal Enterprises	136594	Bank Payment	BP\2	Ch. No. :136594 Being cheque issued to Sehgal Enterprises towards purchase of solid blocks against bill no.5904 7 5903 full 7 final payment.		52,942.00
	By Sai Datta Flyash	136595	Bank Payment	BP\3	Ch. No. :136595 Being cheque issued to Sai dAtta Flyash Bricks towards purchase of solid blocks against bill no.335 dt-4/10/10 part payment.		50,000.00
	By Prince Piping Systems Pvt LTD	136596	Bank Payment	BP\4	Ch. No. :136596 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.2398 dt-31/1/11 Part payment.		1,50,000.00
	By Sri Panduranga Timber Traders	136597	Bank Payment	BP\5	Ch. No. :136597 Being cheque issued to sri Panduranga Timber traders towards purchase of salwood against bill no.731 dt-20/12/10.		41,521.00
	By Siri Flyash Brick Industries	136598	Bank Payment	BP\6	Ch. No. :136598 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.512 & 513 part payment		50,000.00
	By Associated Steel Traders	136599	Bank Payment	BP\7	Ch. No. :136599 Being cheque issued to Associated Steel TRaders towards purchase of steel against bill no.325/10-11 dt -21/1/11 full & final payment.		19,774.00
	By Mounika Electrical on Account	136600	Bank Payment	BP\8	Ch. No. :136600 Being cheque issued to Mounika electrical contractor towards LT & HT Works		20,000.00
	By Praful Sanitary	136601	Bank Payment	BP\9	Ch. No. :136601 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4982 dt-24/1/11.		2,920.00
	By Anthurium Infra Pvt Ltd	136602	Bank Payment	BP\10	Ch. No. :136602 Being cheque issued to Anthurium Infra Pvt Ltd towards purchase of Readymix concrete against bill no.1406 dt -8/1/11 & 1393 part payment.		2,50,000.00
	By Shubham Enterprises	136603	Bank Payment	BP\11	Ch. No. :136603 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22331 dt -2/2/11.		653.00
	By Anisha Associates	136604	Bank Payment	BP\12	Ch. No. :136604 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.350 dt-7/2/11.		2,550.00
	Carried Over					13,49,876.47	7,40,360.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,49,876.47	7,40,360.00
14-3-2011	By Parameshwar Plywood & Hardware	136605	Bank Payment	BP\13	Ch. No. :136605 Being cheque issued to Parameshwar Plywood Hardware towards purchase of plywood against bill no.124 dt-4/2/11.		2,638.00
	By Bhagwati Steel Tubes	136606	Bank Payment	BP\14	Ch. No. :136606 Being cheque issued to Bhagwati Steel Tubes towards purchase of steel against bill no.666 dt-29/1/11.		1,924.00
	By Varna Media	136607	Bank Payment	BP\15	Ch. No. :136607 Being cheque issued to Varna Media towards advertisement charges against bill no.2108 dt-2/2/11.		6,639.00
	By Vasavi Sales Corporation	136609	Bank Payment	BP\16	Ch. No. :136609 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1649 & 1623 part payment.		85,000.00
	By Excel Metal Industries	136610	Bank Payment	BP\17	Ch. No. :136610 Being cheque issued to Excel Metal Industries towards purchase of steel against bill no.3270/10-11 dt-19/2/11.		10,452.00
	By Srinivasa Traders	136611	Bank Payment	BP\18	Ch. No. :136611 Being cheque issued to Srinivasa TRaders towards purchase of sundry items against bill no.303 dt-15/2/11.		53,970.00
	By Hritasha Infra Projects Private Ltd	136612	Bank Payment	BP\19	Ch. No. :136612 Being cheque issued to Hritasha Infra Projects towards purchase of concrete against bill no.162/10-11 dt-14/2/11.		1,00,000.00
	By Randheer Goud-2 Hire CHarges	136613	Bank Payment	BP\20	Ch. No. :136613 Being cheque issued to randheer goud towards fixing of hoarding boards		1,436.00
	By Rajkumar.N.Salary	136614	Bank Payment	BP\21	Ch. No. :136614 Being cheque issued to N.Rajkumar towards salary advance.		2,500.00
	By Cash		Contra	CO\1	Ch. No. :974660 Being cheque issued towards cash withdrawal.		20,000.00
	To Randheer Goud-2 Hire CHarges	136493	Bank Receipt	BR\2	Ch. No. :136493 Being cheque issued to Randheer Goud now reversed.	1,436.00	
	By Closing Balance					13,51,312.47	10,24,919.00
							3,26,393.47
						13,51,312.47	13,51,312.47
15-3-2011	To Opening Balance			Vch Type Vch No.		3,26,393.47	
15-3-2011	To G-115 Bondu Jayaram Jayendra	936277	Bank Receipt	BR\1	Ch. No. :936277 Being cheque received from Jayaram Jayendra towards instalment amount for G-115.	2,11,000.00	
	By Closing Balance					5,37,393.47	5,37,393.47
						5,37,393.47	5,37,393.47

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	To Opening Balance		Vch Type	Vch No.		5,37,393.47	
16-3-2011	By Cash		Contra	CO\1	Ch. No. :974661 Being cheque issued to cash withdrawal.		1,50,000.00
	By Kileshwar on Account-2	136615	Bank Payment	BP\1	Ch. No. :136615 Being cheque issued to Kileshwar towards advance payment.		24,750.00
	By Sri Sai Builders	136616	Bank Payment	BP\2	Ch. No. :136616 Being cheque issued towards Electricity charges of F-401,501,308 & 404 debited to SSb paid on their behalf debited to them.		1,155.00
	By Electricity Charges-II	136617	Bank Payment	BP\3	Ch. No. :136617 Being cheque issued towards electricity charges of met no.1206-0911 & 1206-00223 for feb-11.		27,501.00
	By Electricity Charges-II	136618	Bank Payment	BP\4	Ch. No. :136618 Being cheque issued to AAO/ERO towards electricity charges of met no. 1206-07526 & 1206-08816.		230.00
	By Sri Sai Builders	136619	Bank Payment	BP\5	Ch. No. :136619 Being cheque issued to AAO/ERO towards electricity charges of F-101,202, 303 & 106.		1,988.00
	By Sri Sai Builders	136620	Bank Payment	BP\6	Ch. No. :136620 Being cheque issued to AAO/ERO towards electricity charges of F-401,501 & 404.		1,491.00
	By Sri Sai Builders	136621	Bank Payment	BP\7	Ch. No. :136621 Being cheque issued to AAO/ERO towards electricity charges of F-308,306 & 505.		884.00
	By Sri Sai Builders	136622	Bank Payment	BP\8	Ch. No. :136622 Being cheque issued to AAO/ERO towards electricity charges of F-101,106, 202 & 303.		1,320.00
	By Camcomp Solutions	136623	Bank Payment	BP\9	Ch. No. :136623 Being cheque issued to Camcomp Solutions towards advance payment against p.o no.4507		22,000.00
	By Modi Builders & Infrastructure Pvt Ltd	136624	Bank Payment	BP\10	Ch. No. :136624 Being cheque issued to Modi Builders & Infra Pvt Ltd towards loan repayment.		10,00,000.00
	By Praful Sanitary	136625	Bank Payment	BP\11	Ch. No. :136625 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no...		5,00,000.00
	To G-102 A.M.Mrunalini Mohan	223398	Bank Receipt	BR\1	Ch. No. :223398 Being cheque received from Mrunalini Mohan towards instalment amount for G-102.REC No.2835.	2,00,000.00	
	To Modi Housing Pvt. Ltd.	392262	Bank Receipt	BR\2	Ch. No. :392262 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
	To Closing Balance					12,37,393.47	17,31,319.00
						4,93,925.53	
						17,31,319.00	17,31,319.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	By Opening Balance		Vch Type	Vch No.			4,93,925.53
17-3-2011	To F-502 Satish Kumar	594310	Bank Receipt	BR\1	Ch. No. :594310 Being cheque received from SATish Kumar towards instalment amount for F-502.REc no.3172.	2,327.00	
	To Modi Housing Pvt. Ltd.	392263	Bank Receipt	BR\2	Ch. No. :392263 Being cheque received from Modi Housing towards transfer.	10,00,000.00	
	By Closing Balance					10,02,327.00	4,93,925.53
							5,08,401.47
						10,02,327.00	10,02,327.00
18-3-2011	To Opening Balance		Vch Type	Vch No.		5,08,401.47	
18-3-2011	To F-503 Sunil Varma	716410	Bank Receipt	BR\1	Ch. No. :716410 Being cheque received from sunil Varma towards instalment amount for F-503.REc No.3173.	3,80,000.00	
	To F-502 Satish Kumar	594312	Bank Receipt	BR\2	Ch. No. :594312 Being cheque received from Satish Kumar towards instalment amount for F-502.REc No.3171.	8,000.00	
	To F-406 Jarugumilli Narahari	797224	Bank Receipt	BR\3	Ch. No. :797224 Being cheque received from Jarugumilli Narahari towards instalment amount for F-406.Rec No.3169.	1,00,000.00	
	To F-406 Jarugumilli Narahari	797223	Bank Receipt	BR\4	Ch. No. :797223 Being cheque received from Narahari towards instalment amount for F-406.Rec No.3170.	50,000.00	
	By Business Promotion / Sales Promotion	190926	Bank Payment	BP\1	Ch. No. :190926 Being cheque issued towards Payorder for Reliance digital retail ltd towards gift coupon to Kalyan Chakravarthi.		24,000.00
	By Closing Balance					10,46,401.47	24,000.00
							10,22,401.47
						10,46,401.47	10,46,401.47
21-3-2011	To Opening Balance		Vch Type	Vch No.		10,22,401.47	
21-3-2011	By Hanumanthu Material	190927	Bank Payment	BP\1	Ch. No. :190927 Being cheque issued to Hanumanth towards purchase of paints against bill no.17124 dt-9/3/11.		1,200.00
	By Jagdishwar Reddy Salary	190928	Bank Payment	BP\2	Ch. No. :190928 Being cheque issued to Jagdishwar REddy towards marriage incentives		4,458.00
	By Incentives	190929	Bank Payment	BP\3	Ch. No. :190929 Being cheque issued to V.Ravi towards referral incentives to Vasudev Rao.		2,100.00
	By Incentives	190930	Bank Payment	BP\4	Ch. No. :190930 Being cheque issued to Vineela towards referal incentives for refering sree Swapna.		2,100.00
	By Repairs & Maintenance-II	190931	Bank Payment	BP\5	Ch. No. :190931 Being c heque issued to AAB Engineering towards repairs charges for compressot testing machine against bill no.146 dt-25/2/11.		6,200.00
	Carried Over					10,22,401.47	16,058.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,22,401.47	16,058.00
21-3-2011	By Mounika Electrical on Account	190932	Bank Payment	BP\6	Ch. No. :190932 Being cheque issued to Mounika Electrical contractors towards power supply connection for 45 no's & 1 no LT meter for G BLock.		50,000.00
	By G-105 Arjun	190933	Bank Payment	BP\7	Ch. No. :190933 Being cheque issued to Arjun towards refund of booking amount for G-105.		25,000.00
	By G-511 S.V.Ramakrishna	190934	Bank Payment	BP\8	Ch. No. :190934 Being cheque issued to Alpine Estates towards transfer of flat to A-517.		50,000.00
	By Jyothibabu on Account-2	190935	Bank Payment	BP\9	Ch. No. :190935 Being cheque issued to Jyothibabu towards on account for G BLock water proofing work.		9,900.00
	By Ramulu on Account-2	190936	Bank Payment	BP\10	Ch. No. :190936 Being cheque issued to Ramulu towards on account for f block door fitting works.		2,970.00
	By Hanumantu-2 Hire Charges	190937	Bank Payment	BP\11	Ch. No. :190937 Being cheque issued to Hanumanth towards hirecharges for equipment.		2,970.00
	By Hanumantu on Account -2	190938	Bank Payment	BP\12	Ch. No. :190938 Being cheque issued to Hanumanth towards on account for f block final coat painting work.		2,950.00
	By Dayanand-2 Hire Charges	190939	Bank Payment	BP\13	Ch. No. :190939 Being cheque issued to Dayanand towards hirecharges for equipment.		1,792.00
	By Dayanand on Account-2	190940	Bank Payment	BP\14	Ch. No. :190940 Being cheque issued to Dayanand towards on account for G BLock part 1 elevation work.		47,743.00
	By Ranjan Swain on Account-2	190941	Bank Payment	BP\15	Ch. No. :190941 Being cheque issued to Ranjan Swain towards on account for G BLock		6,534.00
	By Mannem-2 Hire Charges	190942	Bank Payment	BP\16	Ch. No. :190942 Being cheque issued to MAnnem towards hirecharges for equipment.		9,336.00
	By Mannem-2 Jobwork	190943	Bank Payment	BP\17	Ch. No. :190943 Being cheque issued to Mannem towards jobwork charges for unloading & cellar cleaning dust pouring for flooring for tiles.		4,158.00
	By Mannem on Account-2	190944	Bank Payment	BP\18	Ch. No. :190944 Being cheque issued to Mannem towards on account for drainage nala excavtion work at G BLock.		3,455.00
	By Janardhan Jobwork-2	190945	Bank Payment	BP\19	Ch. No. :190945 Being cheque issued to Janardhan towards jobwork charges		1,411.00
	By Janardhan on Account-2	190946	Bank Payment	BP\20	Ch. No. :190946 Being cheque issued to Janardhan towards on account for F Block tiles laying work.		6,163.00
	By Mohan Rao.K on Account	190947	Bank Payment	BP\21	Ch. No. :190947 Being cheque issued to Mohanrao towards on account for F Block wiring & fitting of boards work.		8,262.00
	Carried Over					10,22,401.47	2,48,702.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,22,401.47	2,48,702.00
21-3-2011	By Kileshwar-2 Hire Charges	190948	Bank Payment	BP\22	Ch. No. :190948 Being cheque issued to Kileshwar towards hirecharges for equipment.		5,009.00
	By Kileshwar on Account-2	190949	Bank Payment	BP\23	Ch. No. :190949 Being cheque issued to Kileshwar towards on account for G BLock part-1 elevation plastering work.		45,633.00
	By Praveen Kumar on Account-2	190950	Bank Payment	BP\24	Ch. No. :190950 Being cheque issued to Praveen Kumar towards on account for G BLock balcony railing work.		4,356.00
	By Baburao on Account-2	190951	Bank Payment	BP\25	Ch. No. :190951 Being cheque issued to Baburao towards on account for G BLock part-II casting shuttering of slab-II.		32,318.00
	By Arjun-2 Jobwork	190952	Bank Payment	BP\26	Ch. No. :190952 Being cheque issued to Arjun towards jobwork charges.		990.00
	By Tanveerkhan-2 Hire Charges	190953	Bank Payment	BP\27	Ch. No. :190953 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,535.00
	By Tanveer Khan on Account-2	190954	Bank Payment	BP\28	Ch. No. :190954 Being cheque issued to Tanveer Khan towards on account for F block final fitting work.		3,411.00
	By Srinivas.V-2 Jobwork	190955	Bank Payment	BP\29	Ch. No. :190955 Being cheque issued to Srinivas towards jobwork charges.		1,089.00
	By Srinivas.V on Account-2 (Ele)	190956	Bank Payment	BP\30	Ch. No. :190956 Being cheque issued to Srinivas towards on account for F Block wiring works.		4,010.00
	By Bikshapathi-2 Hire Charges	190957	Bank Payment	BP\31	Ch. No. :190957 Being cheque issued to Bikshapathi towards shifting of sand.		505.00
	By Manojkumar-2 Hire Charges	190958	Bank Payment	BP\32	Ch. No. :190958 Being cheque issued to Manojkumar towards shifting of sand,debris & stonedust.		3,871.00
	By Rajareddy-2 Hire Charges	190959	Bank Payment	BP\33	Ch. No. :190959 Being cheque issued to Rajareddy towards hirecharges for chipping of bathroom work.		2,525.00
	By Sand-2	190960	Bank Payment	BP\34	Ch. No. :190960 Being cheque issued to SAi Vishal Enterprises towards purchase of fine sand.		5,604.00
	By Bricks/Stones/Solidblocks/Morram-II	190961	Bank Payment	BP\35	Ch. No. :190961 Being cheque issued to SAi Vishal Enterprises towards purchase of granites & stonedust.		14,697.00
	By Sand-2	190962	Bank Payment	BP\36	Ch. No. :190962 Being cheque issued to Sri LAKshmi Enterprises towards purchase of sand for G Block plastering work.		50,834.00
	By Sand-2	190963	Bank Payment	BP\37	Ch. No. :190963 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for G LBlock plastering work & F BLock tiles work.		14,121.00
	Carried Over					10,22,401.47	4,39,210.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,22,401.47	4,39,210.00
21-3-2011	By Arjun-2 Jobwork	190964	Bank Payment	BP\38	Ch. No. :190964 Being cheque issued to Arjun towards jobwork for marble patti moulding making work.		990.00
	By Krishna.G on Account-2	190965	Bank Payment	BP\39	Ch. No. :190965 Being cheque issued to Krishna towards on account.		14,850.00
	By Abdul Aziz Ansari on Account-2	190966	Bank Payment	BP\40	Ch. No. :190966 Being cheque issued to Abdul Aziz ansari towards on account full & final payment.		10,596.00
	By Ashok.V.on Account-2	190967	Bank Payment	BP\41	Ch. No. :190967 Being cheque issued to ashok towards on account		9,900.00
	By Arjun on Account-2	190968	Bank Payment	BP\42	Ch. No. :190968 Being cheque issued to Arjun towards on account.		49,500.00
	By Sravan Kumar Salary	190969	Bank Payment	BP\43	Ch. No. :190969 Being cheque issued to Sravan Kumar towards salary advance		3,500.00
	By Ramulu W No.3442 & 2777	190970	Bank Payment	BP\44	Ch. No. :190970 Being cheque issued to Ramulu towards payment for aluminium windows.		50,000.00
	By Closing Balance					10,22,401.47	5,78,546.00
							4,43,855.47
						10,22,401.47	10,22,401.47
22-3-2011	To Opening Balance		Vch Type	Vch No.		4,43,855.47	
22-3-2011	To F-305 Prakash Rao	178368	Bank Receipt	BR\1	Ch. No. :178368 Being cheque received from PRakash Raot owards instalment amount for F-305.REc No.3174.	3,50,000.00	
	To F-503 Sunil Varma	735534	Bank Receipt	BR\2	Ch. No. :735534 Being cheque received from Sunil Varma towards instalment amount for F-503.Rec No.3176.	26,780.00	
	By Hritasha Infra Projects Private Ltd	190971	Bank Payment	BP\1	Ch. No. :190971 Being cheque issued tp Hritasha Infra Projects towards purchase of concretemix against bill no.162 dt-14/2/11 part payment.		50,000.00
	By Prince Piping Systems Pvt LTd	190972	Bank Payment	BP\2	Ch. No. :190972 Being cheque issued to Prince Piping Sytems Pvt Ltd towards purchase of tiles against bill no2398 dt-31/1/11. part payment.		1,00,000.00
	By Surya Adsystems Pvt Ltd.	190973	Bank Payment	BP\3	Ch. No. :190973 Being cheque issued to surya adsystems towards advertisement charges against bill no.07 006/10-11 dt -11/2/11.		8,732.00
	By Nayan Hardware Pvt Ltd	190974	Bank Payment	BP\4	Ch. No. :190974 Being cheque issued to Nayan Hardware towards purchase of locks against bill no.18869		17,035.00
	Carried Over					8,20,635.47	1,75,767.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,20,635.47	1,75,767.00
22-3-2011	By Surya Adsystems Pvt Ltd.	190975	Bank Payment	BP\5	Ch. No. :190975 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.PB/H12 0048/10 -11 dt-27/12/10.		8,732.00
	By Vasavi Sales Corporation	191026	Bank Payment	BP\6	Ch. No. :191026 Being cheque issued to Vasavi SAles Corporation towards purchase of cement against bill no.1623 dt-31 /1/11.		52,320.00
	By Shalini Steels Pvt Ltd	191027	Bank Payment	BP\7	Ch. No. :191027 Being cheque issued to Shaliini Steels towards purchase of steel against bill no. 1723 dt-7/10/10 part payment.		1,00,000.00
	By Bhavana Associates	191028	Bank Payment	BP\8	Ch. No. :191028 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560 dt-22/11/10 full & final payment.		24,346.00
	By Praful Sanitary	191029	Bank Payment	BP\9	Ch. No. :191029 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no. 4761 dt-16/11/10 full & final payment.		58,480.00
	By Shubham Enterprises	191030	Bank Payment	BP\10	Ch. No. :191030 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22201 dt -24/1/11.		750.00
	By Sai Datta Flyash	191031	Bank Payment	BP\11	Ch. No. :191031 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.335 dt-4/10/10 part payment.		26,000.00
	By Hari Hara Iron MERCHANTS	191032	Bank Payment	BP\12	Ch. No. :191032 Being cheque issued to Hari Hara Iron MERCHANT towards purchase of hardware material against bill no. 8960 dt-16/2/11.		584.00
	By Venkatramana Binding Works	191033	Bank Payment	BP\13	Ch. No. :191033 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3346 dt -11/3/11.		395.00
	By Venkatramana Binding Works	191034	Bank Payment	BP\14	Ch. No. :191034 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3352 dt -11/3/11		120.00
	By Wild Craft	191035	Bank Payment	BP\15	Ch. No. :191035 Being cheque issued to Wild Craft towards purchase of miscellaneous items against bill no.987 dt-12/3/11.		4,200.00
						8,20,635.47	4,51,694.00
	By Closing Balance						3,68,941.47
						8,20,635.47	8,20,635.47

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To Opening Balance		Vch Type	Vch No.		3,68,941.47	
23-3-2011	By A.Ramesh Salary	191036	Bank Payment	BP\1	Ch. No. :191036 Being cheque issued to Bharti Axa General Insurance company ltd towards mediclaim insurance policy to staff.		19,762.00
	To F-108 Solomon Sudhakar	008654	Bank Receipt	BR\1	Ch. No. :008654 Being cheque received from Solomon sudhakar towards instalment amount for F-108.REc No.3177.	68,000.00	
	To G-202 A.Rajender Reddy	557356	Bank Receipt	BR\2	Ch. No. :557356 Being cheque received from Rajender REDdy towards instalment amount for G-202.REc No.3178.	1,01,465.00	
	By Closing Balance					5,38,406.47	19,762.00
						5,38,406.47	5,18,644.47
24-3-2011	To Opening Balance		Vch Type	Vch No.		5,18,644.47	
24-3-2011	By Cash		Contra	CO\1	Ch. No. :974662 Being cheque issued towards cash withdrawal.		20,000.00
	By Closing Balance					5,18,644.47	20,000.00
						5,18,644.47	4,98,644.47
						5,18,644.47	5,18,644.47
25-3-2011	To Opening Balance		Vch Type	Vch No.		4,98,644.47	
25-3-2011	To India Bulls Financial Srvices Ltd	037176	Bank Receipt	BR\1	Ch. No. :037176 Being cheque received from Indiabulls Financial Services Ltd towards refund of TDS amount .	3,28,979.00	
	To F-305 Prakash Rao	333172	Bank Receipt	BR\2	Ch. No. :333172 Being cheque received from Prakash Rao towards instalment amount for F-305.REc No.3179.	25,478.00	
	By Income Tax	191037	Bank Payment	BP\1	Ch. No. :191037 Being cheque issued to Bank towards Income Tax Payment for A Y 07-08 F. Y 2006-07.		59,152.00
	By Closing Balance					8,53,101.47	59,152.00
						8,53,101.47	7,93,949.47
						8,53,101.47	8,53,101.47
26-3-2011	To Opening Balance		Vch Type	Vch No.		7,93,949.47	
26-3-2011	By Telephone Bills/Expenses	191038	Bank Payment	BP\1	Ch. No. :191038 Being cheque issued to Tata Teleservices towards telephone bill for 9246744867.		768.00
	By Brokerage - Madhavi	191039	Bank Payment	BP\2	Ch. No. :191039 Being cheque issued to Madhavi towards 1st installment incentive.		3,600.00
	By G-511 S.V.Ramakrishna	191041	Bank Payment	BP\3	Ch. No. :191041 Being cheque issued to Alpine Estates towards transfer of flat A 517		50,000.00
	By Kesoram Sunderlal Fatehpuria	191042	Bank Payment	BP\4	Ch. No. :191042 Being cheque issued to Kesoram Sunderlal towards petro card for site works.		2,000.00
	Carried Over					7,93,949.47	56,368.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,93,949.47	56,368.00
26-3-2011	By Jyothibabu on Account-2	191043	Bank Payment	BP\5	Ch. No. :191043 Being cheque issued to Jyothi babu towards on account for water proofing work.		9,900.00
	By Ramulu on Account-2	191044	Bank Payment	BP\6	Ch. No. :191044 Being cheque issued to Ramulu towards on account payment for F Block Door fitting work.		1,832.00
	By Hanumantu on Account -2	191045	Bank Payment	BP\7	Ch. No. :191045 Being cheque issued to Hanumanth towards on account for F Block final painting work.		3,940.00
	By Dayanand-2 Hire Charges	191046	Bank Payment	BP\8	Ch. No. :191046 Being cheque issued to Dayanand towards hire charges payment.		2,030.00
	By Dayanand on Account-2	191047	Bank Payment	BP\9	Ch. No. :191047 Being cheque issued to Dayanand towards on account payment for G Block elevation plastering work.		29,844.00
	By Dilip Ranjan Swain-2 Hire Charges	191048	Bank Payment	BP\10	Ch. No. :191048 Being cheque issued to Ranjan Swain towards hire charges for Equipment.		495.00
	By Ranjan Swain on Account-2	191049	Bank Payment	BP\11	Ch. No. :191049 Being cheque issued to Ranjan Swain towards on account for G Block elevation lines work.		5,891.00
	By Mannem-2 Hire Charges	191050	Bank Payment	BP\12	Ch. No. :191050 Being cheque issued to Mannem towards hire charges for equipment.		4,851.00
	By Mannem-2 Jobwork	191051	Bank Payment	BP\13	Ch. No. :191051 Being cheque issued to Mannem towards on account for Nala excavation work in G Block & job work towards unloading of tilees and shifting to stores in G Block.		17,370.00
	By Janardhan on Account-2	191052	Bank Payment	BP\14	Ch. No. :191052 Being cheque issued to Janardhan towards on account for F Block tiles laying work.		8,316.00
	By Mohan Rao.K on Account	191053	Bank Payment	BP\15	Ch. No. :191053 Being cheque issued to Mohan Rao towards on account for G Block electrical work.		4,361.00
	By Kileshwar on Account-2	191054	Bank Payment	BP\16	Ch. No. :191054 Being cheque issued to Kileshwar towards on account for G Block Elecation plastering work and hire charges for equipment.		34,470.00
	By Baburao on Account-2	191055	Bank Payment	BP\17	Ch. No. :191055 Being cheque issued to Babu Rao towards on account payment for G Block Part II Slab II rod bending and shuttering work.		37,010.00
	By Praveen Kumar on Account-2	191056	Bank Payment	BP\18	Ch. No. :191056 Being cheque issued to Praveen Kumar towards on account for G Block balcony railing making work.		4,059.00
	Carried Over					7,93,949.47	2,20,737.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,93,949.47	2,20,737.00
26-3-2011	By Tanveerkhan-2 Hire Charges	191057	Bank Payment	BP\19	Ch. No. :191057 Being cheque issued to Tanveer Khan towards hire charges for equipment & on account for F Block final fitting work.		5,490.00
	By Srinivas.V on Account-2 (Ele)	191058	Bank Payment	BP\20	Ch. No. :191058 Being cheque issued to Srinivas towards on account for F Block final fitting of switches, boards and wiring work and job work for F Block generator cabeling and bsnl wiring and other CA Work.		8,811.00
	By Mohanrao-2 Jobwork	191059	Bank Payment	BP\21	Ch. No. :191059 Being cheque issued to Mohan Rao towards job work payment for E Blockwiring connection, fixing of switches and boards and electrical lines chipping work.		4,950.00
	By Bikshapathi-2 Hire Charges	191060	Bank Payment	BP\22	Ch. No. :191060 Being cheque issued to Bikshapathi towards hire charges payment shifting of debris and stonedust.		2,020.00
	By Manojkumar-2 Hire Charges	191062	Bank Payment	BP\23	Ch. No. :191062 Being cheque issued to Manoj Kumar towards hire charges payment for shifting of stonedust, granite and debris.		1,347.00
	By Rajareddy-2 Hire Charges	191063	Bank Payment	BP\24	Ch. No. :191063 Being cheque issued to Raja REddy towards hire charges payment.		668.00
	By Sand-2	191064	Bank Payment	BP\25	Ch. No. :191064 Being cheque issued to LAxmi Narsimha Enterprises towards supply of fine sand.		14,077.00
	By Bricks/Stones/Solidblocks/Morram-II	191065	Bank Payment	BP\26	Ch. No. :191065 Being cheque issued to Sai Vishal Enterprises towards supply of Granite and 40mm metal.		9,505.00
	By Sand-2	191066	Bank Payment	BP\27	Ch. No. :191066 Being cheque issued to Sri Balaji Building towards fine sand.		17,485.00
	By Sand-2	191067	Bank Payment	BP\28	Ch. No. :191067 Being cheque issued to Sri Laxmi Enterprises towards fine sand.		16,648.00
	By Bricks/Stones/Solidblocks/Morram-II	191068	Bank Payment	BP\29	Ch. No. :191068 Being cheque issued to Sri Laxmi Enterprises towards red bricks		17,472.00
	By Bricks/Stones/Solidblocks/Morram-II	191069	Bank Payment	BP\30	Ch. No. :191069 Being cheque issued to Vishwakarma Enterprises towards red bricks		17,472.00
	By Hanumanthu Material	191070	Bank Payment	BP\31	Ch. No. :191070 Being cheque issued to Hanumanth towards purchase of painting material against bill no 17242 & 3469.		8,351.00
	By Telephone Bills/Expenses	191071	Bank Payment	BP\32	Ch. No. :191071 Being cheque issued to AO Cash Bsnl Hyd towards telephone bill for 27151554.		1,813.00
	Carried Over					7,93,949.47	3,46,846.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,93,949.47	3,46,846.00
26-3-2011	By Hanumanthu Material	191072	Bank Payment	BP\33	Ch. No. :191072 Being cheque issued to Hanumanth towards material payment against bill no 17175.		4,637.00
	By Borewell	191073	Bank Payment	BP\34	Ch. No. :191073 Being cheque issued to Siddhardha Borewell towards borewel work at G Block.		25,000.00
	By Arjun on Account-2	197074	Bank Payment	BP\35	Ch. No. :197074 Being cheque issued to Arjun towards on account payment.		49,500.00
	By Killeshwar on Account-2	191075	Bank Payment	BP\36	Ch. No. :191075 Being cheque issued to Kaileshwar towards on account advance payment of G Block civil work.		24,750.00
	By Modi Housing Pvt. Ltd.	191076	Bank Payment	BP\37	Ch. No. :191076 Being cheque issued to Modi Housing towards transfer.		1,75,000.00
	By Ashok.V.on Account-2	191077	Bank Payment	BP\38	Ch. No. :191077 Being cheque issued to Ashok towards full and final payment.		5,935.00
	By Venkateshwar Rao.G. on Account 2	191078	Bank Payment	BP\39	Ch. No. :191078 Being cheque issued to Venkateshwar Rao towards full and final payment.		4,518.00
	By Srinivas Rao on Account-2	191079	Bank Payment	BP\40	Ch. No. :191079 Being cheque issued to Srinivas Rao towards replacement of cheque no 025691 dt 11.12.10		4,703.00
	To G-316 P.Bhaskar Rao	667472	Bank Receipt	BR\1	Ch. No. :667472 Being cheque received from Bhasker Rao towards payment R.No3180.	1,58,612.00	
	By Closing Balance					9,52,561.47	6,40,889.00
							3,11,672.47
						9,52,561.47	9,52,561.47
28-3-2011	To Opening Balance		Vch Type	Vch No.		3,11,672.47	
28-3-2011	By Modi Housing Pvt. Ltd.	191080	Bank Payment	BP\1	Ch. No. :191080 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By TDS Payable	191081	Bank Payment	BP\2	Ch. No. :191081 Being cheque issued to bank towards TDS for the month of Feb11.		34,774.00
	By RMC Readymix Pvt Ltd	191082	Bank Payment	BP\3	Ch. No. :191082 Being cheque issued to RMC Readymix towards purchase of RMC against bill no 005424, 5522 dt 27.2.11		2,13,900.00
	By Shalini Steels Pvt Ltd	191083	Bank Payment	BP\4	Ch. No. :191083 Being cheque issued to Shalini Steel towards purchase of steel against bill no 1725, 1723 dt 6.10.10		1,00,000.00
	By Siri Flyash Brick Industries	191084	Bank Payment	BP\5	Ch. No. :191084 Being cheque issued to Siri Flyash bricks towards purchase of building material against bill no 513 dt 8.12.0		30,000.00
	Carried Over					3,11,672.47	8,78,674.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,11,672.47	8,78,674.00
28-3-2011	By Shubham Enterprises	191085	Bank Payment	BP\6	Ch. No. :191085 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22219 dt 24.1.11		5,072.00
	By Praful Sanitary	191086	Bank Payment	BP\7	Ch. No. :191086 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 5006 dt 7.2.12		15,044.00
	By Praful Sanitary	191087	Bank Payment	BP\8	Ch. No. :191087 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 5003 dt 4.2.11		22,296.00
	By Hari Hara Iron MERCHANTS	191088	Bank Payment	BP\9	Ch. No. :191088 Being cheque issued to Hari Hara Iron Merchant towards purchase of sundry material against bill no 8936 dt 5.2.11		2,392.00
	By Anthurium Infra Pvt Ltd	191089	Bank Payment	BP\10	Ch. No. :191089 Being cheque issued to Anthurium Infra towards purchase of building material against bill no 1393 dt 6.1.11		50,000.00
	By Gautham Enterprises	191090	Bank Payment	BP\11	Ch. No. :191090 Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 8591 dt 4.2.11		2,304.00
	By Shiv Shakthi Steel	191091	Bank Payment	BP\12	Ch. No. :191091 Being cheque issued to Shiv Shakthi Steel tubes towards purchase of steel against bill no 22002 dt 5.2.11		34,091.00
	By Sehgal Enterprises	191092	Bank Payment	BP\13	Ch. No. :191092 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6402 dt 12.2.11		19,365.00
	By Radiant Systems	191094	Bank Payment	BP\14	Ch. No. :191094 Being cheque issued to Radiant System towards purchase of sundry items against bill no 2416 dt 26.2.11		7,040.00
	By Srinivasa Traders	191095	Bank Payment	BP\15	Ch. No. :191095 Being cheque issued to Srinivasa Traders towards purchase of sundry material against bill no 308 dt 1.3.11		28,858.00
	By Veesamsetty Amarnath	191097	Bank Payment	BP\16	Ch. No. :191097 Being cheque issued to Veesamsetty Amarnath towards purchase of sundry material against bill no 20653 dt 2.3.11		1,715.00
	By Hari Hara Iron MERCHANTS	191098	Bank Payment	BP\17	Ch. No. :191098 Being cheque issued to Hari Hara Iron merchant towards purchase of hardware material against bill no 8984 dt 27.2.2011.		2,828.00
	Carried Over					3,11,672.47	10,69,679.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,11,672.47	10,69,679.00
28-3-2011	By Venkatramana Binding Works	191099	Bank Payment	BP\18	Ch. No. :191099 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3268 dt 15.2.11		1,000.00
	By Binjusaria Metal Box Co P.Ltd	191100	Bank Payment	BP\19	Ch. No. :191100 Being cheque issued to Binjusaria Metal box towards purchase of steel against bill no 924 dt 11.2.11		1,50,000.00
	By Vasavi Sales Corporation	191101	Bank Payment	BP\20	Ch. No. :191101 Being cheque issued to Vasavi Sales Corp towards purchase of cement against bill no 1779, 1841& 1818 dt 24.2.11		1,00,000.00
	By Vasant Trading Co.	191102	Bank Payment	BP\21	Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9331 dt 18.3.11		1,155.00
	By Southern Steel Tubes	191105	Bank Payment	BP\22	Ch. No. :191105 Being cheque issued to Sothern Steel tubes towards purchase of sanitary material against bill no 5963 dt 15.3.11		2,175.00
	By Hritasha Infra Projects Private Ltd	191107	Bank Payment	BP\23	Ch. No. :191107 Being cheque issued to Hritasha Infra Projects towards purchase of readymix against bill no 162 dt 14.2.11		25,000.00
	By Prince Piping Systems Pvt LTd	191108	Bank Payment	BP\24	Ch. No. :191108 Being cheque issued to PRince Piping towards purchase of Tiles against bill no 2398 dt 31.1.11		1,00,000.00
	By Vasant Trading Co.	191110	Bank Payment	BP\25	Ch. No. :191110 Being cheque issued to Vasant Trading towards purchase of hardware material against bill no 9294 dt 5.3.11		614.00
	By Sri Panduranga Timber Traders	191111	Bank Payment	BP\26	Ch. No. :191111 Being cheque issued to Sri Panduranga Timber Trader towards purchase of wood against bill no 785 dt 15.2.11		1,150.00
	By SAS Infra Projects (India) Pvt LTd	191112	Bank Payment	BP\27	Ch. No. :191112 Being cheque issued to SAS Infra Projects towards on account payment.		1,00,000.00
	To G-202 A.Rajender Reddy	913648	Bank Receipt	BR\1	Ch. No. :913648 Being cheque received from Rajender Reddy towards payment R.no3182	5,90,000.00	
	To G-202 A.Rajender Reddy	913647	Bank Receipt	BR\2	Ch. No. :913647 Being cheque received from Rajender Reddy towards payment R.no3183	8,60,000.00	
	To Srinivas Rao on Account-2	025691	Bank Receipt	BR\3	Ch. No. :025691 Being cheque issued to Srinivas Rao reversed.	4,703.00	
	By Closing Balance					17,66,375.47	15,50,773.00
							2,15,602.47
						17,66,375.47	17,66,375.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	To Opening Balance		Vch Type	Vch No.		2,15,602.47	
29-3-2011	By Cash		Contra	CO\1	Ch. No. : 974663 Being cash drawn from bank.		50,000.00
						2,15,602.47	50,000.00
	By Closing Balance						1,65,602.47
						2,15,602.47	2,15,602.47
31-3-2011	To Opening Balance		Vch Type	Vch No.		1,65,602.47	
31-3-2011	To G-105 A.M.Vivekanandam	378998	Bank Receipt	BR\1	Ch. No. :378998 Being cheque received from A.M. Vivekanandam towards booking amount for G-105.REc No.2834.	25,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges.		44.10
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amount debited by bank towards bank charges.		123.48
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amount debited by bank towards bank charges.		202.86
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amount debited by bank towards bank charges.		273.42
	To F-408 Ramesh Desai	400694	Bank Receipt	BR\2	Ch. No. :400694 Being cheque received from Ramesh Desai towards instalment for F-408. 3175.	27,425.00	
						2,18,027.47	643.86
	By Closing Balance						2,17,383.61
						2,18,027.47	2,18,027.47

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		10,072.00	
	By Closing Balance						10,072.00
						<u>10,072.00</u>	<u>10,072.00</u>

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		5,267.07	
26-4-2010	By Prabhakar Reddy Petty Cash Account	289852	Bank Payment	BP\3	Ch. No. :289852 Being cheque issued to SRO Challan towards registration expenses of F-203. Amrender Singh.		69,375.00
	To Closing Balance					5,267.07	69,375.00
						64,107.93	
						69,375.00	69,375.00
1-5-2010	By Opening Balance		Vch Type	Vch No.			64,107.93
1-5-2010	To Hdfc Bank Ltd	784780	Contra	CO\1	Ch. No. :784780 Being cheque issued to SBH Kushaiguda towards bank transfer.	1,00,000.00	
	By Prabhakar Reddy Petty Cash Account	289853	Bank Payment	BP\71	Ch. No. :289853 Being cheque issued to SRO Challan towards registration expenses of G-405. P.Raghu.		45,550.00
	To Closing Balance					1,00,000.00	1,09,657.93
						9,657.93	
						1,09,657.93	1,09,657.93
5-6-2010	By Opening Balance		Vch Type	Vch No.			9,657.93
5-6-2010	To Hdfc Bank Ltd	819792	Contra	CO\1	Ch. No. :819792 Being cheque issued to SBH towards transfer of funds.	1,00,000.00	
	By Prabhakar Reddy Petty Cash Account	289854	Bank Payment	BP\35	Ch. No. :289854 Being cheque issued towards SRO Expenses for G-209.		94,490.00
	To Closing Balance					1,00,000.00	1,04,147.93
						4,147.93	
						1,04,147.93	1,04,147.93
17-6-2010	By Opening Balance		Vch Type	Vch No.			4,147.93
17-6-2010	By Prabhakar Reddy Petty Cash Account	289855	Bank Payment	BP\1	Ch. No. :289855 Being cheque issued to SRO chalan towards registration charges of G-101.		75,000.00
	To Closing Balance						79,147.93
						79,147.93	
						79,147.93	79,147.93
25-6-2010	By Opening Balance		Vch Type	Vch No.			79,147.93
25-6-2010	To Hdfc Bank Ltd	819939	Contra	CO\2	Ch. No. :819939 Being cheque issued towards bank transfer to SBH OD Account.	1,50,000.00	
	Carried Over					1,50,000.00	79,147.93

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,50,000.00	79,147.93
25-6-2010	By Prabhakar Reddy Petty Cash Account	289856	Bank Payment	BP\10	Ch. No. :289856 Being cheque issued to SRO towards registration expenses of G-207 & F-504.		74,600.00
	To Closing Balance					1,50,000.00	1,53,747.93
						3,747.93	
						1,53,747.93	1,53,747.93
30-6-2010	By Opening Balance		Vch Type	Vch No.			3,747.93
30-6-2010	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest on Overdraft.		299.00
	By Interest on Overdraft		Bank Payment	BP\2	Ch. No. :Being amount debited by bank towards interest on Overdraft.		42.00
	By Interest on Overdraft		Bank Payment	BP\3	Ch. No. :Being amount debited by bank towards interest on Overdraft.		179.00
	To Closing Balance						4,267.93
						4,267.93	
						4,267.93	4,267.93
5-7-2010	By Opening Balance		Vch Type	Vch No.			4,267.93
5-7-2010	By Prabhakar Reddy Petty Cash Account	289857	Bank Payment	BP\14	Ch. No. :289857 Being cheque issued towards SRO Challan for REg Exp of G-111.		90,000.00
	To Closing Balance						94,267.93
						94,267.93	
						94,267.93	94,267.93
10-7-2010	By Opening Balance		Vch Type	Vch No.			94,267.93
10-7-2010	To Hdfe Bank Ltd	872839	Contra	CO\1	Ch. No. :872839 Being cheque issued to Modi Ventures towards bank transfer to SBH OD Account.	1,00,000.00	
	By Closing Balance					1,00,000.00	94,267.93
							5,732.07
						1,00,000.00	1,00,000.00
12-7-2010	To Opening Balance		Vch Type	Vch No.		5,732.07	
12-7-2010	By Prabhakar Reddy Petty Cash Account	289858	Bank Payment	BP\4	Ch. No. :289858 Being cheque issued towards SRO Challan for reg exp of G-303.		36,210.00
	To Closing Balance					5,732.07	36,210.00
						30,477.93	
						36,210.00	36,210.00
28-7-2010	By Opening Balance		Vch Type	Vch No.			30,477.93
28-7-2010	To Hdfe Bank Ltd	872975	Contra	CO\1	Ch. No. :872975 Being cheque issued towards Bank transfer from HDFC to SBH OD Account.	1,00,000.00	
	Carried Over					1,00,000.00	30,477.93

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,00,000.00	30,477.93
28-7-2010	By Prabhakar Reddy Petty Cash Account	289859	Bank Payment	BP\5	Ch. No. :289859 Being cheque issued to Prabhakar Reddy towards SRO challan for G-.305 & B-303.		56,590.00
	By Closing Balance					1,00,000.00	87,067.93
							12,932.07
						1,00,000.00	1,00,000.00
31-7-2010	To Opening Balance		Vch Type	Vch No.		12,932.07	
31-7-2010	By Interest on Overdraft		Bank Payment	BP\32	Ch. No. :Being amount debited by SBH towards interest on over draft charges.		244.00
	By Closing Balance					12,932.07	244.00
							12,688.07
						12,932.07	12,932.07
18-8-2010	To Opening Balance		Vch Type	Vch No.		12,688.07	
18-8-2010	By Prabhakar Reddy Petty Cash Account	289860	Bank Payment	BP\1	Ch. No. :289860 Being cheque issued to SRO Challan towards reg expenses for G-309. V. Srinivas.		1,12,550.00
	To Closing Balance					12,688.07	1,12,550.00
						99,861.93	
						1,12,550.00	1,12,550.00
20-8-2010	By Opening Balance		Vch Type	Vch No.			99,861.93
20-8-2010	By Prabhakar Reddy Petty Cash Account	289861	Bank Payment	BP\3	Ch. No. :289861 Being cheque issued towards SRO Challan for G-301.		47,500.00
	To Closing Balance						1,47,361.93
						1,47,361.93	
						1,47,361.93	1,47,361.93
21-8-2010	By Opening Balance		Vch Type	Vch No.			1,47,361.93
21-8-2010	To Hdfc Bank Ltd	873081	Contra	CO\1	Ch. No. :873081 Being cheque issued towards bank transfer to SBH OD Account.	1,00,000.00	
	To Closing Balance					1,00,000.00	1,47,361.93
						47,361.93	
						1,47,361.93	1,47,361.93
28-8-2010	By Opening Balance		Vch Type	Vch No.			47,361.93
28-8-2010	To Hdfc Bank Ltd	873231	Contra	CO\1	Ch. No. :873231 Being cheque issued towards bank transfer to SBH OD Account.	50,000.00	
	By Closing Balance					50,000.00	47,361.93
							2,638.07
						50,000.00	50,000.00

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SBH O/D Account Kushaiguda Branch Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2010	To Opening Balance		Vch Type	Vch No.		2,638.07	
31-8-2010	By Interest on Overdraft		Bank Payment	BP\1	<i>Ch. No. :Being amount debited by SBH towards interest on over draft charges.</i>		269.00
						2,638.07	269.00
	By Closing Balance						2,369.07
						2,638.07	2,638.07
9-9-2010	To Opening Balance		Vch Type	Vch No.		2,369.07	
9-9-2010	By Prabhakar Reddy Petty Cash Account	289862	Bank Payment	BP\6	<i>Ch. No. :289862 Being cheque issued to SRO/Challan for reg exp of D-403 & G-411.</i>		1,46,500.00
						2,369.07	1,46,500.00
	To Closing Balance					1,44,130.93	
						1,46,500.00	1,46,500.00
18-9-2010	By Opening Balance		Vch Type	Vch No.			1,44,130.93
18-9-2010	To Hdfc Bank Ltd	974718	Contra	CO\1	<i>Ch. No. :974718 Being cheque issued towards bank transfer to SBH OD Account.</i>	1,20,000.00	
						1,20,000.00	1,44,130.93
	To Closing Balance					24,130.93	
						1,44,130.93	1,44,130.93
25-9-2010	By Opening Balance		Vch Type	Vch No.			24,130.93
25-9-2010	To Hdfc Bank Ltd	974272	Contra	CO\1	<i>Ch. No. :974272 Being cheque issued toward bank transfer to SBH OD Account.</i>	50,000.00	
						50,000.00	24,130.93
	By Prabhakar Reddy Petty Cash Account	289863	Bank Payment	BP\42	<i>Ch. No. :289863 Being cash paid towards registration expenses for G-313 & D-402.</i>		1,61,245.00
						50,000.00	1,85,375.93
	To Closing Balance					1,35,375.93	
						1,85,375.93	1,85,375.93
27-9-2010	By Opening Balance		Vch Type	Vch No.			1,35,375.93
27-9-2010	To Hdfc Bank Ltd	974286	Contra	CO\2	<i>Ch. No. 974286 Being cheque issued towards bank transfer to SBH OD Account</i>	1,00,000.00	
						1,00,000.00	1,35,375.93
	To Cash		Contra	CO\3	<i>Being cash deposited in SBH OD Account for registration expenses.</i>	26,000.00	
						1,26,000.00	1,35,375.93
	To Closing Balance					9,375.93	
						1,35,375.93	1,35,375.93
30-9-2010	By Opening Balance		Vch Type	Vch No.			9,375.93
30-9-2010	By Interest on Overdraft		Bank Payment	BP\1	<i>Ch. No. :Being amount debited by SBH towards interest on over draft charges.</i>		532.00
							9,907.93
	To Closing Balance					9,907.93	
						9,907.93	9,907.93

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	By Opening Balance		Vch Type	Vch No.			9,907.93
1-10-2010	By Prabhakar Reddy Petty Cash Account	289864	Bank Payment	BP\6	Ch. No. :289864 Being cheque issued to SRO towards Reg expenses for G-211 & G-506.		1,44,975.00
	To Closing Balance					1,54,882.93	1,54,882.93
4-10-2010	By Opening Balance		Vch Type	Vch No.			1,54,882.93
4-10-2010	To Hdfc Bank Ltd	974322	Contra	CO\1	Ch. No. :974322 Being cheque issued towards bank transfer to SBH OD Account.	1,20,000.00	
	To Closing Balance					1,20,000.00	1,54,882.93
						34,882.93	
						1,54,882.93	1,54,882.93
9-10-2010	By Opening Balance		Vch Type	Vch No.			34,882.93
9-10-2010	To Hdfc Bank Ltd	974382	Contra	CO\1	Ch. No. :974382 Being cheque issued towards bank transfer to SBH OD Account.	50,000.00	
	By Closing Balance					50,000.00	34,882.93
						50,000.00	15,117.07
						50,000.00	50,000.00
13-10-2010	To Opening Balance		Vch Type	Vch No.		15,117.07	
13-10-2010	By Prabhakar Reddy Petty Cash Account	289865	Bank Payment	BP\7	Ch. No. :289865 Being cheque issued to SRO towards Reg Expenses for G-315.		26,350.00
	To Closing Balance					15,117.07	26,350.00
						11,232.93	
						26,350.00	26,350.00
23-10-2010	By Opening Balance		Vch Type	Vch No.			11,232.93
23-10-2010	To Hdfc Bank Ltd	974557	Contra	CO\1	Ch. No. :974557 Being cheque issued towards bank transfer to SBH OD Account.	50,000.00	
	By Closing Balance					50,000.00	11,232.93
						50,000.00	38,767.07
						50,000.00	50,000.00
31-10-2010	To Opening Balance		Vch Type	Vch No.		38,767.07	
31-10-2010	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited by SBH towards interest on overdraft charges.		223.00
	By Closing Balance					38,767.07	223.00
						38,767.07	38,544.07
						38,767.07	38,767.07
15-11-2010	To Opening Balance		Vch Type	Vch No.		38,544.07	
15-11-2010	By Prabhakar Reddy Petty Cash Account	289866	Bank Payment	BP\8	Ch. No. :289866 Being cheque issued to SRO towards reg expenses for G-503.		25,725.00
	Carried Over					38,544.07	25,725.00

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SBH O/D Account Kushaiguda Branch 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					38,544.07	25,725.00
15-11-2010	By Prabhakar Reddy Petty Cash Account	289867	Bank Payment	BP\9	Ch. No. :289867 Being cheque issued to Prabhakar REddy towards SRO challan for F-507.		1,02,000.00
	To Closing Balance					38,544.07	1,27,725.00
						89,180.93	
						1,27,725.00	1,27,725.00
26-11-2010	By Opening Balance		Vch Type	Vch No.			89,180.93
26-11-2010	To Cash		Contra	CO\2	Being cash deposited in SBH OD Account.	10,000.00	
	By Prabhakar Reddy Petty Cash Account	289868	Bank Payment	BP\6	Ch. No. :289868 Being cheque issued to SRO towards REg Expenses for G-104 & B-203.		76,700.00
	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being amount debited by bank towards bank charges.		25.00
	To Closing Balance					10,000.00	1,65,905.93
						1,55,905.93	
						1,65,905.93	1,65,905.93
27-11-2010	By Opening Balance		Vch Type	Vch No.			1,55,905.93
27-11-2010	To Hdfc Bank Ltd	025550	Contra	CO\1	Ch. No. :025550 Being cheque issued towards bank transfer to SBH OD Account.	1,60,000.00	
	By Closing Balance					1,60,000.00	1,55,905.93
							4,094.07
						1,60,000.00	1,60,000.00
30-11-2010	To Opening Balance		Vch Type	Vch No.		4,094.07	
30-11-2010	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest on Overdraft.		232.00
	By Closing Balance					4,094.07	232.00
							3,862.07
						4,094.07	4,094.07
15-12-2010	To Opening Balance		Vch Type	Vch No.		3,862.07	
15-12-2010	By Prabhakar Reddy Petty Cash Account	289870	Bank Payment	BP\1	Ch. No. :289870 Being cheque issued to SRO challan towards registration expenses for F-503.		1,22,000.00
	To Closing Balance					3,862.07	1,22,000.00
						1,18,137.93	
						1,22,000.00	1,22,000.00
22-12-2010	By Opening Balance		Vch Type	Vch No.			1,18,137.93
22-12-2010	To Hdfc Bank Ltd	100832	Contra	CO\1	Ch. No. :100832 Being cheque issued towards bank transfer to SBH OD Account.	1,00,000.00	
	By Prabhakar Reddy Petty Cash Account	289871	Bank Payment	BP\22	Ch. No. :289871 Being cheque issued to SRO challan towards reg expenses of F-108.		27,600.00
	To Closing Balance					1,00,000.00	1,45,737.93
						45,737.93	
						1,45,737.93	1,45,737.93

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SBH O/D Account Kushaiguda Branch Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	By Opening Balance		Vch Type	Vch No.			45,737.93
23-12-2010	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges.		125.00
	To Closing Balance					45,862.93	45,862.93
27-12-2010	By Opening Balance		Vch Type	Vch No.			45,862.93
27-12-2010	To Hdfc Bank Ltd	100857	Contra	CO\1	Ch. No. :100857 Being cheque issued towards bank transfer to SBH OD Account.	1,00,000.00	
	By Closing Balance					1,00,000.00	45,862.93
						1,00,000.00	1,00,000.00
31-12-2010	To Opening Balance		Vch Type	Vch No.		54,137.07	
31-12-2010	By Prabhakar Reddy Petty Cash Account	289872	Bank Payment	BP\1	Ch. No. :289872 Being cheque issued towards SRO Challan for reg of B-404,405,406 & 503.		80,000.00
	By Interest on Overdraft		Bank Payment	BP\6	Ch. No. :Being amount debited by bank towards interest on OD.		166.00
	To Closing Balance					54,137.07	80,166.00
						26,028.93	
						80,166.00	80,166.00
14-1-2011	By Opening Balance		Vch Type	Vch No.			26,028.93
14-1-2011	By Prabhakar Reddy Petty Cash Account	289873	Bank Payment	BP\1	Ch. No. :289873 Being cheque issued to Sro/towards reg expenses for G-113.		1,17,375.00
	To Closing Balance						1,43,403.93
						1,43,403.93	1,43,403.93
17-1-2011	By Opening Balance		Vch Type	Vch No.			1,43,403.93
17-1-2011	To Hdfc Bank Ltd	101090	Contra	CO\1	Ch. No. :101090 Being cheque issued towards Bank transfer to SBH OD Account.	1,00,000.00	
	To Closing Balance					1,00,000.00	1,43,403.93
						43,403.93	
						1,43,403.93	1,43,403.93
22-1-2011	By Opening Balance		Vch Type	Vch No.			43,403.93
22-1-2011	To Hdfc Bank Ltd	101172	Contra	CO\2	Ch. No. :101172 Being cheque issued towards bank transfer to SBH OD Account.	40,000.00	
	To Closing Balance					40,000.00	43,403.93
						3,403.93	
						43,403.93	43,403.93
31-1-2011	By Opening Balance		Vch Type	Vch No.			3,403.93
31-1-2011	By Prabhakar Reddy Petty Cash Account	289874	Bank Payment	BP\1	Ch. No. :289874 Being cheque issued to SRO to Prabhkar REddy towards Registration of GMG for memorandum of Association.		3,500.00
	Carried Over						6,903.93

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SBH O/D Account Kushaiguda Branch Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,903.93
31-1-2011	By Interest on Overdraft		Bank Payment	BP\25	Ch. No. :Being amount debited by bank towards interest on OD.		208.00
	To Closing Balance					7,111.93	7,111.93
7-2-2011	By Opening Balance		Vch Type	Vch No.			7,111.93
7-2-2011	By Prabhakar Reddy Petty Cash Account	289876	Bank Payment	BP\1	Ch. No. :289876 Being cheque issued to SRO/ towards reg expenses for flat no. F-405.		1,89,300.00
	By Prabhakar Reddy Petty Cash Account	289877	Bank Payment	BP\2	Ch. No. :289877 Being cheque issued to SRO towards reg expenses for F-103.		1,59,550.00
	To Hdfc Bank Ltd	136312	Contra	CO\1	Ch. No. :136312 Being cheque issued towards bank transfer to SBH OD Account.	1,50,000.00	
	To Hdfc Bank Ltd	136316	Contra	CO\2	Ch. No. :136316 Being cheque issued towards Bank transfer to SBH OD Account.	50,000.00	
	To Closing Balance					2,00,000.00	3,55,961.93
						1,55,961.93	
						3,55,961.93	3,55,961.93
11-2-2011	By Opening Balance		Vch Type	Vch No.			1,55,961.93
11-2-2011	To Hdfc Bank Ltd	136321	Contra	CO\1	Ch. No. :136321 Being cheque issued towards bank transfer to SBH OD Account.	1,60,000.00	
	By Closing Balance					1,60,000.00	1,55,961.93
							4,038.07
						1,60,000.00	1,60,000.00
12-2-2011	To Opening Balance		Vch Type	Vch No.		4,038.07	
12-2-2011	By Prabhakar Reddy Petty Cash Account	289878	Bank Payment	BP\3	Ch. No. :289878 Being cheque issued to SRO towards REGsitration charges for F-401 SSB Flat.		1,02,000.00
	To Closing Balance					4,038.07	1,02,000.00
						97,961.93	
						1,02,000.00	1,02,000.00
16-2-2011	By Opening Balance		Vch Type	Vch No.			97,961.93
16-2-2011	To Hdfc Bank Ltd	136192	Contra	CO\1	Ch. No. :136192 Being cheque issued to SBH OD Account towards bank transfer.	1,60,000.00	
	By Closing Balance					1,60,000.00	97,961.93
							62,038.07
						1,60,000.00	1,60,000.00
28-2-2011	To Opening Balance		Vch Type	Vch No.		62,038.07	
28-2-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest on OD.		146.00
	By Closing Balance					62,038.07	146.00
							61,892.07
						62,038.07	62,038.07

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SBH O/D Account Kushaiguda Branch Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To Opening Balance		Vch Type	Vch No.		61,892.07	
5-3-2011	By Prabhakar Reddy Petty Cash Account	289879	Bank Payment	BP\1	Ch. No. :289879 Being cheque issued to SRO towards reg expenses for G-202.		76,125.00
	To Closing Balance					61,892.07	76,125.00
						14,232.93	
						76,125.00	76,125.00
9-3-2011	By Opening Balance		Vch Type	Vch No.			14,232.93
9-3-2011	By Prabhakar Reddy Petty Cash Account	289880	Bank Payment	BP\1	Ch. No. :289880 Being cheque issued to SRO towards Reg Expenses for F-502.		1,02,000.00
	To Hdfc Bank Ltd	136340	Contra	CO\1	Ch. No. :136340 Being cheque issued towards bank transfer.	1,30,000.00	
	By Closing Balance					1,30,000.00	1,16,232.93
							13,767.07
						1,30,000.00	1,30,000.00
31-3-2011	To Opening Balance		Vch Type	Vch No.		13,767.07	
31-3-2011	By Interest on Overdraft		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards interest on OD.		60.00
	By Closing Balance					13,767.07	60.00
							13,707.07
						13,767.07	13,767.07

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

SBI Account M.G.Road Branch Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		14,585.30	
12-4-2010	To Hdfc Bank Ltd	784651	Contra	CO\1	Ch. No. :784651 Being cheque issued towards bank transfer.	12,000.00	
	By ESI Payable	091877	Bank Payment	BP\7	Ch. No. :091877 Being cheque issued towards ESI Payable for the month of Mar-10.		3,273.00
	By PF Payable	091878	Bank Payment	BP\8	Ch. No. :091877 Being cheque issued towards PF Payable for the month of MAR-10.		11,833.00
						26,585.30	15,106.00
	By Closing Balance						11,479.30
						26,585.30	26,585.30
17-5-2010	To Opening Balance		Vch Type	Vch No.		11,479.30	
17-5-2010	To Hdfc Bank Ltd	819640	Contra	CO\2	Ch. No. :819640 Being cheque issued to SBI towards bank transfer.	20,000.00	
						31,479.30	
	By Closing Balance						31,479.30
						31,479.30	31,479.30
19-5-2010	To Opening Balance		Vch Type	Vch No.		31,479.30	
19-5-2010	By A.Ramesh Salary	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010		11,062.00
	By Karunakar Reddy Salary	091880	Bank Payment	BP\5	Ch. No. :091880 Being cheque issued towards ESI Payment for the month of April-2010.		2,734.00
						31,479.30	13,796.00
	By Closing Balance						17,683.30
						31,479.30	31,479.30
18-6-2010	To Opening Balance		Vch Type	Vch No.		17,683.30	
18-6-2010	By Keerthi Salary	091881	Bank Payment	BP\1	Ch. No. :091881 Being cheque issued towards staff ESI for the month of May-10.		3,515.00
	By A.Ramesh Salary	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.		11,122.00
						17,683.30	14,637.00
	By Closing Balance						3,046.30
						17,683.30	17,683.30

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SBI Account M.G.Road Branch Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To Opening Balance		Vch Type	Vch No.		3,046.30	
19-6-2010	To Hdfc Bank Ltd	819922	Contra	CO\1	Ch. No. :819922 Being cheque issued to SBI towards Bank transfer.	12,000.00	
						15,046.30	
	By Closing Balance						15,046.30
						15,046.30	15,046.30
5-7-2010	To Opening Balance		Vch Type	Vch No.		15,046.30	
5-7-2010	To Hdfc Bank Ltd	820069	Contra	CO\1	Ch. No. :820069 Being cheque issue towards bank transfer.	15,000.00	
	By A.Ramesh Salary	091883	Bank Payment	BP\12	Ch. No. :091883 Being cheque issued towards staff Provident fund for the month of June-10.		9,191.00
	By Keerthi Salary	091884	Bank Payment	BP\13	Ch. No. :091884 Being cheque issued towards staff ESI for the month of june-10.		2,407.00
	By Closing Balance					30,046.30	11,598.00
							18,448.30
						30,046.30	30,046.30
6-8-2010	To Opening Balance		Vch Type	Vch No.		18,448.30	
6-8-2010	By Keerthi Salary	091885	Bank Payment	BP\2	Ch. No. :091885 Being cheque issued towards Staff ESI Payment for the month of July -10.		2,390.00
	By A.Ramesh Salary	091886	Bank Payment	BP\3	Ch. No. :091886 Being cheque issued to Provident fund for the month of July-10.		9,160.00
	By Closing Balance					18,448.30	11,550.00
							6,898.30
						18,448.30	18,448.30
3-9-2010	To Opening Balance		Vch Type	Vch No.		6,898.30	
3-9-2010	To Cash		Contra	CO\1	Being cash deposited in SBI towards cash deposit.	5,000.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being debited by bank		25.00
	By Closing Balance					11,898.30	25.00
							11,873.30
						11,898.30	11,898.30
6-12-2010	To Opening Balance		Vch Type	Vch No.		11,873.30	
6-12-2010	By Bank Charges		Bank Payment	BP\26	Ch. No. :Being debited by bank		188.00
	By Closing Balance					11,873.30	188.00
							11,685.30
						11,873.30	11,873.30
12-1-2011	To Opening Balance		Vch Type	Vch No.		11,685.30	
12-1-2011	By A.Ramesh Salary	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec -10.		13,311.00
	By Nagarjuna.M Salary A/c	091889	Bank Payment	BP\2	Ch. No. :091889 Being cheque issued towards staff ESIC for the month of Dec-10.		3,817.00
	Carried Over					11,685.30	17,128.00

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SBI Account M.G.Road Branch Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,685.30	17,128.00
12-1-2011	To Hdfc Bank Ltd	101075	Contra	CO\1	Ch. No. :101075 Being cheque issued towards bank transfer to SBI.	20,000.00	
	By Closing Balance					31,685.30	17,128.00
						31,685.30	31,685.30
12-2-2011	To Opening Balance					14,557.30	
12-2-2011	By A.Ramesh Salary	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan -11.		13,377.00
	By Nagarjuna.M Salary A/c	091891	Bank Payment	BP\2	Ch. No. :091891 Being cheque issued to ESIC towards ESI Payment for the month of Jan -11.		3,855.00
	To Hdfc Bank Ltd	136268	Contra	CO\1	Ch. No. :136268 Being cheque issued towards bank transfer to SBI.	15,000.00	
	By Closing Balance					29,557.30	17,232.00
						29,557.30	29,557.30
22-2-2011	To Opening Balance					12,325.30	
22-2-2011	By ESIC	091892	Bank Payment	BP\1	Ch. No. :091892 Being cheque issued towards ESIC Payment		3,865.00
	By Closing Balance					12,325.30	3,865.00
						12,325.30	8,460.30
						12,325.30	12,325.30
23-2-2011	To Opening Balance					8,460.30	
23-2-2011	To Hdfc Bank Ltd	136557	Contra	CO\1	Ch. No. :136557 Being cheque issued towards bank transfer to SBI	20,000.00	
	By Provident Fund	091893	Bank Payment	BP\3	Ch. No. :091893 Being cheque issued towards Provident fund for Nov-10 paid in Dec-11.		13,395.00
	By Closing Balance					28,460.30	13,395.00
						28,460.30	15,065.30
						28,460.30	28,460.30
11-3-2011	To Opening Balance					15,065.30	
11-3-2011	By Nagarjuna.M Salary A/c	091894	Bank Payment	BP\1	Ch. No. :091894 Being cheque issued towards staff ESIC for the month of Feb-11.		3,760.00
	By A.Ramesh Salary	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.		13,213.00
	To Closing Balance					15,065.30	16,973.00
						1,907.70	
						16,973.00	16,973.00

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SBI Account M.G.Road Branch Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By Opening Balance		Vch Type	Vch No.			1,907.70
12-3-2011	To Hdfc Bank Ltd	136349	Contra	CO\1	<i>Ch. No. :136349 Being cheque issued to SBI towards bank transfer</i>	20,000.00	
						20,000.00	1,907.70
	By Closing Balance						18,092.30
						20,000.00	20,000.00

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5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Journal Register

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2010	KVR Enterprises	Journal	JV\1	<i>Being amount deducted our material used for their bricks production against bill no.015.</i>	10,000.00	
	Cement/RMC/Concretemix-II					10,000.00
1-4-2010	Uttaiah-2 Hire Charges	Journal	JV\2	<i>Being earlier wrongly debited to uttaiah on account transferred to Uttaiah Hire charges</i>	27,900.00	
	Uttaiah on Account-2					27,900.00
3-4-2010	Brokerage	Journal	JV\1	<i>Being amount credited to Ghar4 U solutionts towards brokerage for G-302 in GMG.</i>	44,920.00	
	Ghar 4 U Solutions Pvt Ltd					44,920.00
3-4-2010	Ghar 4 U Solutions Pvt Ltd	Journal	JV\2	<i>Being amount credited to TDS @ 10% on Brokerage of Ghar 4 u on your behalf.</i>	4,492.00	
	TDS Payable					4,492.00
3-4-2010	Hanumantu-2 Hire Charges	Journal	JV\3	<i>Being amount credited to TDS @ 1% on Hire charges for equipment of Hanumantu.</i>	2.00	
	TDS Payable					2.00
3-4-2010	Hanumantu on Account -2	Journal	JV\4	<i>Being amount credited to TDS @ 1% on Hanumantu on account.</i>	9.00	
	TDS Payable					9.00
3-4-2010	Rajareddy on Account-2	Journal	JV\5	<i>Being amount credited to TDS @ 1% on Raja REddy on account.</i>	29.00	
	TDS Payable					29.00
3-4-2010	Venkatnarsimha Reddy on Account-2	Journal	JV\6	<i>Being amount credited to TDS @ 1% on Venkatanarsimha REddy on account.</i>	5.00	
	TDS Payable					5.00
3-4-2010	Dayanand-2 Hire Charges	Journal	JV\7	<i>Being amount credited to TDS @ 1% on HC for Equipment of Dayanand.</i>	11.00	
	TDS Payable					11.00
3-4-2010	Dayanand on Account-2	Journal	JV\8	<i>Being amount credited to TDS @ 1% on Dayanand On account.</i>	314.00	
	TDS Payable					314.00
3-4-2010	Dayanand on Account-2	Journal	JV\9	<i>Being amount credited to miscelleenous income & debited to Dayanand towards Room rent.</i>	540.00	
	Miscellaneous Income					540.00

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-4-2010	Krishna.G on Account-2	Journal	JV\10	<i>Being amount credited to TDS @ 1% on G.Krishna on account.</i>	222.00	
	TDS Payable					222.00
3-4-2010	Krishna.G on Account-2	Journal	JV\11	<i>Being amount credited to Miscellaneous income & debited to Krishna towards Room rent.</i>	205.00	
	Miscellaneous Income					205.00
3-4-2010	Mannem-2 Hire Charges	Journal	JV\12	<i>Being amount credited to TDS @ 1% on H.C. for Equipment of mannem.</i>	85.00	
	TDS Payable					85.00
3-4-2010	Mannem on Account-2	Journal	JV\13	<i>Being amount credited to TDS @ 1% on mannem on account.</i>	40.00	
	TDS Payable					40.00
3-4-2010	Mannem on Account-2	Journal	JV\14	<i>Being amount credited to miscellaneous income & debited to mannem towards room rent.</i>	545.00	
	Miscellaneous Income					545.00
3-4-2010	Killeshwar on Account-2	Journal	JV\15	<i>Being amount credited to TDS @ 1% on killeshwar on account.</i>	99.00	
	TDS Payable					99.00
3-4-2010	Killeshwar on Account-2	Journal	JV\16	<i>Being amount credited to Miscellaneous income & debited to Killeshwar towards room rent.</i>	445.00	
	Miscellaneous Income					445.00
3-4-2010	Praveen-2 Hire Charges	Journal	JV\17	<i>Being amount credited to TDS @ 1% on H.C. for Equipment Praveen Kumar.</i>	5.00	
	TDS Payable					5.00
3-4-2010	Pochaiah-2 Hirecharges	Journal	JV\18	<i>Being amount credited to TDS @ 1% on H.C. for Equipment Pochaiah.</i>	2.00	
	TDS Payable					2.00
3-4-2010	Pochaiah on Account-2	Journal	JV\19	<i>Being amount credited to TDS @ 1% on Pochaiah on account.</i>	37.00	
	TDS Payable					37.00
3-4-2010	Baburao on Account-2	Journal	JV\20	<i>Being amount credited to TDS @ 1% on Baburao on account.</i>	108.00	
	TDS Payable					108.00
3-4-2010	Baburao on Account-2	Journal	JV\21	<i>Being amount credited to miscellaneous income & debited to Baburao towards room rent.</i>	440.00	
	Miscellaneous Income					440.00
3-4-2010	Tanveerkhan-2 Hire Charges	Journal	JV\22	<i>Being amount credited to TDS @ 1% on H.C. for Equipement Tanveer Khan.</i>	30.00	
	TDS Payable					30.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-4-2010	Tanveer Khan on Account-2	Journal	JV\23	Being amount credited to TDS @ 1% on Tanveer Khan on account.	7.00	
	TDS Payable					7.00
3-4-2010	Phaninder.V.on Account-2	Journal	JV\24	Being amount credited to TDS @ 1% on Phaniander on account.	43.00	
	TDS Payable					43.00
3-4-2010	Krishna.G on Account-2	Journal	JV\25	Being amount credited to TDS @ 1% on Krishna on account.	22.00	
	TDS Payable					22.00
3-4-2010	Snehalatha on Account-2	Journal	JV\26	Being amount credited to TDS @ 1% on Snehalatha On account.	52.00	
	TDS Payable					52.00
3-4-2010	Manojkumar-2 Hire Charges	Journal	JV\27	Being amount credited to TDS @ 1% on Hirecharges manojkumar.	62.00	
	TDS Payable					62.00
3-4-2010	Raghu-2 Hire Charges	Journal	JV\28	Being amount credited to TDS @ 1% on Hirecharges Raghu.	9.00	
	TDS Payable					9.00
3-4-2010	Uttaiah-2 Hire Charges	Journal	JV\29	Being amount credited to TDS @ 1% on Hirecharges uttiah.	59.00	
	TDS Payable					59.00
3-4-2010	Baburao on Account-2	Journal	JV\30	Being amount credited to TDS @ 1% on Baburao on account.	20.00	
	TDS Payable					20.00
3-4-2010	Killeshwar on Account-2	Journal	JV\31	Being amount credited to TDS @ 1% on Killeshwar on account	100.00	
	TDS Payable					100.00
3-4-2010	Krishna.G on Account-2	Journal	JV\32	Being amount credited to TDS @ 1% on G.Krishna on account.	200.00	
	TDS Payable					200.00
3-4-2010	Transportation Charges/hamalicharges-ll	Journal	JV\33	Being amount credited to Alivelumanga towards transportation charges against Veh no.AP13 X 4680 for the month of mar-10.	3,471.00	
	Alivelumanga Transportation					3,471.00
3-4-2010	Alivelumanga Transportation	Journal	JV\34	Being amount credited to TDS @ 1% on alivelumanga transportation.	35.00	
	TDS Payable					35.00
3-4-2010	Ramulu on Account	Journal	JV\35	Being amount credited to TDS @ 1% on Ramulu on account.	219.00	
	TDS Payable					219.00
3-4-2010	Modi Properties & Investements Pvt Ltd	Journal	JV\36	Being amount credited to TDS @ 10% on MPIPL towards supervision charges.,	5,000.00	
	TDS Payable					5,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-4-2010	Yakoob on Account-2	Journal	JV\37	<i>Being amount credited to TDs @ 1% on Yakoob on account.</i>	8.00	
	TDS Payable					8.00
3-4-2010	Yakoob-2 Hire Charges	Journal	JV\38	<i>Being amount credited to TDs @ 1% on Yakoob hirecharges for equipment.</i>	58.00	
	TDS Payable					58.00
5-4-2010	Varna Media	Journal	JV\1	<i>Being amount credited to TDS @ 1% on Varna Media towards printing.</i>	122.00	
	TDS Payable					122.00
5-4-2010	Varna Media	Journal	JV\2	<i>Being amount credited to TDS @ 1% on Varna Media towards printing.</i>	56.00	
	TDS Payable					56.00
5-4-2010	G-112 M.Srinivas	Journal	JV\3	<i>Being amount debited to G-112 Srinivas towards registration expenses & credited to Prabhkar Reddy on account.</i>	98,000.00	
	Prabhakar Reddy Petty Cash Account					98,000.00
5-4-2010	F-305 Prakash Rao	Journal	JV\4	<i>Being amount debited to F-305 Uma Devi towards registration expenses & credited to Prabhkar Reddy on account.</i>	83,140.00	
	Prabhakar Reddy Petty Cash Account					83,140.00
5-4-2010	G-322 Balasubramanyam	Journal	JV\5	<i>Being amount debited to G-322 R.V.Subramanayam towards registration expenses & credited to Prabhkar Reddy on account</i>	70,500.00	
	Prabhakar Reddy Petty Cash Account					70,500.00
5-4-2010	G-112 M.Srinivas	Journal	JV\6	<i>Being amount credited to Legal expenses & debited to G-112 Srinivas towards stamp papers.</i>	220.00	
	Legal Expenses					220.00
5-4-2010	G-322 Balasubramanyam	Journal	JV\7	<i>Being amount credited to Legal expenses & debited to G-322 Balasubramanyam towards stamp papers.</i>	220.00	
	Legal Expenses					220.00
5-4-2010	F-305 Prakash Rao	Journal	JV\8	<i>Being amount credited to Legal expenses & debited to F-305 Uma & Prakash Rao towards stamp papers.</i>	220.00	
	Legal Expenses					220.00
7-4-2010	Srinivasulu Transportation	Journal	JV\1	<i>Being amount credited to TDS @ 1% on Srinivasulu transportation.</i>	36.00	
	Transportation Charges/hamalicharges-II				3,571.00	
	TDS Payable					36.00
	Srinivasulu Transportation					3,571.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-4-2010	Salaries Payable	Journal	JV\2	<i>Being amount debited to Salaries Payable & credited to staff towards loan repayment for the month of Mar-10.</i>	17,500.00	
	Keerthi Salary					500.00
	Tanveer Khan Salary					500.00
	Karunakar Reddy Salary					1,500.00
	Nagaraju.C Salary					2,500.00
	Selvakumar.J Salary					500.00
	Rajkumar.D.Salary					1,500.00
	Sravan Kumar Salary					3,500.00
	Rajkumar.N.Salary					3,500.00
	A.Vijay Kumar Salary					1,000.00
	Shirish.K.Salary					2,500.00
9-4-2010	Hardware Material-II	Journal	JV\1	<i>Being amount credited to Sri Laxmi enterprises towards purchase of hardware material against bill no.003 dt-5/4/10.</i>	4,056.00	
	Sri Laxmi Enterprises					4,056.00
9-4-2010	Hardware Material-II	Journal	JV\2	<i>Being amount credited to Shree Wires & wire Nettings towards purchase of hardware material against bill no.003 dt-3/4/10</i>	6,240.00	
	Shree Wires & Wire Nettings					6,240.00
9-4-2010	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no.3803 dt-9/4/10</i>	4,028.00	
	Praful Sanitary					4,028.00
9-4-2010	Steel-2	Journal	JV\4	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of steel against bill no.8297 dt-3/4/10.</i>	14,929.00	
	Hari Hara Iron Merchants					14,929.00
10-4-2010	Hanumantu-2 Hire Charges	Journal	JV\1	<i>Being amount credited to TDS @ 1% on H.C.for Equipment B. Hanumantu.</i>	9.00	
	TDS Payable					9.00
10-4-2010	Rajareddy on Account-2	Journal	JV\2	<i>Being amount credited to TDS @ 1% on Raja Reddy on account.</i>	25.00	
	TDS Payable					25.00
10-4-2010	Dayanand on Account-2	Journal	JV\3	<i>Being amount credited to TDS @ 1% on Dayanand on account.</i>	338.00	
	TDS Payable					338.00
10-4-2010	Dayanand on Account-2	Journal	JV\4	<i>Being amount credited to miscellaneous income & debited to Dayanand towards room rent.</i>	705.00	
	Miscellaneous Income					705.00
10-4-2010	Krishna.G on Account-2	Journal	JV\5	<i>Being amount credited to TDS @ 1% on Krishna on account.</i>	222.00	
	TDS Payable					222.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-4-2010	Krishna.G on Account-2	Journal	JV\6	<i>Being amount credited to Miscellaneous income & debited to Krishna towards room rent.</i>	265.00	
	Miscellaneous Income					265.00
10-4-2010	Mannem-2 Hire Charges	Journal	JV\7	<i>Being amount credited to TDS @ 1% on H.C.for Equipment mannem.</i>	55.00	
	TDS Payable					55.00
10-4-2010	Mannem on Account-2	Journal	JV\8	<i>Being amount credited to TDS @ 1% on Mannem on account.</i>	65.00	
	TDS Payable					65.00
10-4-2010	Mannem on Account-2	Journal	JV\9	<i>Being amount credited to miscelleenous income & debited to mannem towards room rent.</i>	700.00	
	Miscellaneous Income					700.00
10-4-2010	Killeshwar on Account-2	Journal	JV\10	<i>Being amount credited to TDS @ 1% on Killeshwar on account.</i>	164.00	
	TDS Payable					164.00
10-4-2010	Killeshwar on Account-2	Journal	JV\11	<i>Being amount credited to miscelleenous income & debited to Killeshwar towards room rent.</i>	575.00	
	Miscellaneous Income					575.00
10-4-2010	Pochaiah on Account-2	Journal	JV\12	<i>Being amount credited to TDS @ 1% on Pochaiah on account.</i>	44.00	
	TDS Payable					44.00
10-4-2010	Baburao on Account-2	Journal	JV\13	<i>Being amount credited to TDS @ 1% on Baburao on account.</i>	36.00	
	TDS Payable					36.00
10-4-2010	Baburao on Account-2	Journal	JV\14	<i>Being amount credited to miscelleenous income & debited to Babu rao towards room rent.</i>	575.00	
	Miscellaneous Income					575.00
10-4-2010	Tanveer Khan on Account-2	Journal	JV\15	<i>Being amount credited to TDS @ 1% on Tanveer Khan on account.</i>	43.00	
	TDS Payable					43.00
10-4-2010	Phaninder.V.on Account-2	Journal	JV\16	<i>Being amount credited to TDS @ 1% on Phaninder on account.</i>	49.00	
	TDS Payable					49.00
10-4-2010	Krishna.G on Account-2	Journal	JV\17	<i>Being amount credited to TDS @ 1% on Krishna.G.on account.</i>	22.00	
	TDS Payable					22.00
10-4-2010	Snehalatha on Account-2	Journal	JV\18	<i>Being amount credited to TDS @ 1% on Snehalatha on account.</i>	148.00	
	TDS Payable					148.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-4-2010	Venkatramana on Account-2	Journal	JV\19	<i>Being amount credited to TDS @ 1% on Venkatramana on account.</i>	102.00	
	TDS Payable					102.00
10-4-2010	Manojkumar-2 Hire Charges	Journal	JV\20	<i>Being amount credited to TDS @ 1% on Hirecharges manojkumar.</i>	83.00	
	TDS Payable					83.00
12-4-2010	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of D. Rajkumar from 1/2/10 to 9/4/10.</i>	1,823.00	
	Kesoram Sunderlal Fatehpuria					1,823.00
12-4-2010	Yakoob on Account-2	Journal	JV\2	<i>Being amount debited to Yakoob towards TDS @ 1% on Yakoob on account.</i>	39.00	
	TDS Payable					39.00
12-4-2010	Yakoob-2 Hire Charges	Journal	JV\3	<i>Being amount debited to Yakoob towards TDS @ 1% on Hirecharges for equipment.</i>	39.00	
	TDS Payable					39.00
14-4-2010	Labour Charges-II	Journal	JV\1	<i>Being amount debited to Labour Charges, Allowance for Equipment & consumables towards G Block concrete wall1 i.e brick work & Kalai Plastering for flats 1,9 to 18,22,23. work done from 1/12/09 to 15/3/10.</i>	30,475.00	
	Allowance for Equipment-II				22,855.00	
	Allowance for Consumables-II				22,855.00	
	Dayanand on Account-2					76,185.00
14-4-2010	Labour Charges-II	Journal	JV\2	<i>Being amount debited to Labour Charges, Allowance for Equipment & consumables & debited to Dayanad towards F Block Civil Work stage-I brick work of Flat 106 from 1/08/09 to 02/11/09.</i>	11,520.00	
	Allowance for Consumables-II				8,640.00	
	Allowance for Equipment-II				8,640.00	
	Dayanand on Account-2					28,800.00
14-4-2010	Labour Charges-II	Journal	JV\3	<i>Being amount debited to Labour Charges, Allowance for Equipment & consumables & credited to Dayanand towards stage-2 i.e internal plastering of flats 106. Work done from 1/8/09 to 2/11/09.</i>	8,064.00	
	Allowance for Equipment-II				6,048.00	
	Allowance for Consumables-II				6,048.00	
	Dayanand on Account-2					20,160.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-4-2010	Labour Charges-II	Journal	JV\4	<i>Being amount debited to Labour Charges, Allowance for Equipment & consumables towards F Block Civil Work stage-3 i.e holes closing, floor chipping, dust shifting including common areas of flats 106. work done from 1/8/09 to 2/11/09.</i>	3,456.00	
	Allowance for Equipment-II				2,592.00	
	Allowance for Consumables-II				2,592.00	
	Dayanand on Account-2					8,640.00
14-4-2010	Labour Charges-II	Journal	JV\5	<i>Being amount debited to Labour Charges, Allowance for Equipment & consumables towards F Block Civil Work stage-4 i.e final finishing, skirting plastering, edges rebuilding of flat 106. Work done from 1/8/09 to 2/11/09.</i>	3,456.00	
	Allowance for Equipment-II				2,592.00	
	Allowance for Consumables-II				2,592.00	
	Dayanand on Account-2					8,640.00
14-4-2010	Labour Charges-II	Journal	JV\6	<i>Being amount debited to Labour Charges, Allowance for Equipment & consumables towards F Block Civil Work stage-1 brick work of flats 501 to 505. Work done from 1/3/09 to 5/4/10.</i>	50,560.00	
	Allowance for Consumables-II				37,920.00	
	Allowance for Equipment-II				37,920.00	
	Dayanand on Account-2					1,26,400.00
14-4-2010	Labour Charges-II	Journal	JV\7	<i>Being amount debited to Labour Charges, Allowance for Equipment & consumables & credited to Kileshwar towards F Block Civil work stage-1 i.e brickwork of flats 406, 407, 408. Work done from 1/2/10 to 1/4/10.</i>	30,400.00	
	Allowance for Equipment-II				22,800.00	
	Allowance for Consumables-II				22,800.00	
	Kileshwar on Account-2					76,000.00
14-4-2010	Labour Charges-II	Journal	JV\8	<i>Being amount debited to Labour Charges, Allowance for Equipment & consumables & credited to Kileshwar towards F block civil work stage-1 i.e brick work of flats 506, 507, 508. work done from 1/2/10 to 1/4/10.</i>	30,400.00	
	Allowance for Equipment-II				22,800.00	
	Allowance for Consumables-II				22,800.00	
	Kileshwar on Account-2					76,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-4-2010	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of P. Narender Tata Indica Car.</i>	5,000.00	
	Kesoram Sunderlal Fatehpuria					5,000.00
15-4-2010	Hanumanthu Material	Journal	JV\2	<i>Being amount credited to Sri Rama Paints towards purchase of painting material against bill no.073 dt-9/4/10.</i>	2,020.00	
	Sri Rama Paints & Pipe Fittings Stores					2,020.00
15-4-2010	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery agiandt bill no.2314 dt-7/4/10.</i>	690.00	
	Venkatramana Binding Works					690.00
15-4-2010	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Sri Laxmi Enterprises towards purchase of hardware material against bill no.001 dt-1/4/10.</i>	2,548.00	
	Sri Laxmi Enterprises					2,548.00
15-4-2010	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Ezzy International towards purchase of hardware material against bill no.2 dt-10/4/10.</i>	4,277.00	
	Ezzi International					4,277.00
15-4-2010	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2330 dt-10/4/10.</i>	690.00	
	Venkatramana Binding Works					690.00
15-4-2010	Repairs & Maintenance-Computers	Journal	JV\7	<i>Being amount credited to Vivid world towards catridge refilling against bill no.10097 dt-8/4/10.</i>	275.00	
	Vivid World					275.00
15-4-2010	Building Material-2	Journal	JV\8	<i>Being amount credited to Shree Aditya Enterprises toestfd purchase of building material against bill no.004 dt-10/4/10.</i>	6,800.00	
	Shree Aditya Enterprises					6,800.00
15-4-2010	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.19068 dt-12/4 /10.</i>	1,749.00	
	Shubham Enterprises					1,749.00
15-4-2010	Electrical MAterial-II	Journal	JV\10	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.19067 dt-12/4 /10.</i>	12,016.00	
	Shubham Enterprises					12,016.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-4-2010	Electrical MAterial-II	Journal	JV\11	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.19105 & 19106. dt-14/04/10.</i>	2,209.00	
	Shubham Enterprises					2,209.00
15-4-2010	Plumbing & Sanitary Material-II	Journal	JV\12	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no.3805 dt--9/4/10.</i>	1,308.00	
	Praful Sanitary					1,308.00
15-4-2010	Advertisement Charges	Journal	JV\13	<i>Being amount credited to Tempest Advretisement Pvt Ltd towards advertisement charges against bill no.022/10-11 dt-10/4/10.</i>	36,123.00	
	Tempest Advretisement Pvt Ltd					36,123.00
15-4-2010	Tempest Advretisement Pvt Ltd	Journal	JV\14	<i>Being amount debited to Tempest Advertisement towards TDS @ 2%</i>	723.00	
	TDS Payable					723.00
17-4-2010	Hanumantu-2 Hire Charges	Journal	JV\1	<i>Being amount credited to TDS @ 1% on H.C.for equipment Hanumantu.</i>	9.00	
	TDS Payable					9.00
17-4-2010	Hanumantu on Account -2	Journal	JV\2	<i>Being amount credited to TDS @ 1% on Hanumantu on account.</i>	4.00	
	TDS Payable					4.00
17-4-2010	Rajareddy on Account-2	Journal	JV\3	<i>Being amount credited to TDS @ 1% on Rajareddy on account.</i>	15.00	
	TDS Payable					15.00
17-4-2010	Dayanand-2 Hire Charges	Journal	JV\4	<i>Being amount credited to TDS @ 1% on HC for Equipment Daynand.</i>	21.00	
	TDS Payable					21.00
17-4-2010	Dayanand on Account-2	Journal	JV\5	<i>Being amount credited to TDS @ 1% on Dayanand on account</i>	245.00	
	TDS Payable					245.00
17-4-2010	Dayanand on Account-2	Journal	JV\6	<i>Being amount credited to misceleleneous income & debited to Dayanand.</i>	685.00	
	Miscelleneous Income					685.00
17-4-2010	Krishna.G on Account-2	Journal	JV\7	<i>Being amount credited to TDS @ 1% on Krishna on account.</i>	141.00	
	TDS Payable					141.00
17-4-2010	Krishna.G on Account-2	Journal	JV\8	<i>Being amount credited to misceleleneous income & debited to Krishna.</i>	265.00	
	Miscelleneous Income					265.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-4-2010	Mannem-2 Hire Charges	Journal	JV\9	<i>Being amount credited to TDS @ 1% on H.c.For eEquipment mannem.</i>	64.00	
	TDS Payable					64.00
17-4-2010	Mannem on Account-2	Journal	JV\10	<i>Being amount credited to TDS @ 1% on mannem on account.</i>	56.00	
	TDS Payable					56.00
17-4-2010	Mannem on Account-2	Journal	JV\11	<i>Being amount credited to miscelleenous income & debited to mannem towards room rent.</i>	700.00	
	Miscellaneous Income					700.00
17-4-2010	Killeshwar-2 Hire Charges	Journal	JV\12	<i>Being amount credited to TDS @ 1% on HC for Equipment Killeshwar.</i>	15.00	
	TDS Payable					15.00
17-4-2010	Killeshwar on Account-2	Journal	JV\13	<i>Being amount credited to TDS @ 1% on Killeshwar on account.</i>	198.00	
	TDS Payable					198.00
17-4-2010	Killeshwar on Account-2	Journal	JV\14	<i>Being amount credited to miscelleneous income & debited to Killeshwar on account.</i>	575.00	
	Miscellaneous Income					575.00
17-4-2010	Praveen-2 Hire Charges	Journal	JV\15	<i>Being amount credited to TDS @ 1% on HC for Equipment Praveen Kumar.</i>	2.00	
	TDS Payable					2.00
17-4-2010	Pochaiah on Account-2	Journal	JV\16	<i>Being amount credited to TDS @ 1% on Pochaiah on account.</i>	29.00	
	TDS Payable					29.00
17-4-2010	Baburao on Account-2	Journal	JV\17	<i>Being amount credited to TDS @ 1% on Baburao on account.</i>	74.00	
	TDS Payable					74.00
17-4-2010	Baburao on Account-2	Journal	JV\18	<i>Being amount credited to miscelleenous income & debited to Baburao on account towards room rent.</i>	725.00	
	Miscellaneous Income					725.00
17-4-2010	Tanveer Khan on Account-2	Journal	JV\19	<i>Being amount credited to TDS @ 1% on Tanveer Khan on account.</i>	55.00	
	TDS Payable					55.00
17-4-2010	Phaninder.V.on Account-2	Journal	JV\20	<i>Being amount credited to TDS @ 1% on Phaninder on account.</i>	10.00	
	TDS Payable					10.00
17-4-2010	Snehalatha on Account-2	Journal	JV\21	<i>Being amount credited to TDS @ 1% on Snehalatha on account.</i>	79.00	
	TDS Payable					79.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-4-2010	Manojkumar-2 Hire Charges	Journal	JV\22	<i>Being amount credited to TDS @ 1% on Hirecharges Manojkumar.</i>	34.00	
	TDS Payable					34.00
17-4-2010	Uttaiah-2 Hire Charges	Journal	JV\23	<i>Being amount credited to TDS @ 1% on Hirecharges Uttaiiah.</i>	352.00	
	TDS Payable					352.00
17-4-2010	Dayanand on Account-2	Journal	JV\24	<i>Being amount credited to TDS @ 1% on Dayanand on account.</i>	100.00	
	TDS Payable					100.00
17-4-2010	Killeshwar on Account-2	Journal	JV\25	<i>Being amount credited to TDS @ 1% on Killeshwar on account.</i>	100.00	
	TDS Payable					100.00
17-4-2010	Advertisement Charges	Journal	JV\26	<i>Being amount credited to Livserv Technologies towards advertisement charges.</i>	2,481.00	
	Livserv Technologies Pvt Ltd					2,481.00
17-4-2010	Livserv Technologies Pvt Ltd	Journal	JV\27	<i>Being amount credited to TDs @ 2% on Livserv Technologies.</i>	50.00	
	TDS Payable					50.00
17-4-2010	Tempest Advretisement Pvt Ltd	Journal	JV\28	<i>Being amount credited to TDS @ 2% on Tempest Advertisement Pvt Ltd.</i>	182.00	
	TDS Payable					182.00
19-4-2010	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Tempest Advertisement & debited to Advertisement charges against bill no.003/10 -11 dt-3/4/10</i>	9,096.00	
	Tempest Advretisement Pvt Ltd					9,096.00
19-4-2010	Petrol Charges	Journal	JV\2	<i>Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of J. Selva Kumar from 16/2/10 to 20 /3/10.</i>	2,070.00	
	Kesoram Sunderlal Fatehpuria					2,070.00
19-4-2010	Yakoob on Account-2	Journal	JV\3	<i>Being amount debited to Yakoob towards TDS @ 1%.</i>	90.00	
	TDS Payable					90.00
22-4-2010	Paints-II	Journal	JV\1	<i>Being amount credited to Sri Rama Paints & Pipes fittings Stores towards purchase of paints against bill no.188 dt-17 /4/10.</i>	400.00	
	Sri Rama Paints & Pipe Fittings Stores					400.00
22-4-2010	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Tempest Advertisement towards advertisement charges against bill no.PB/041/10-11 dt -17/4/10.</i>	5,530.00	
	Tempest Advretisement Pvt Ltd				111.00	
	Tempest Advretisement Pvt Ltd					5,530.00
	TDS Payable					111.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-4-2010	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Sri Laksmi Enterprises toward purchase of hardware items against bill no.038 dt-16/4/10.</i>	3,692.00	
	Sri Laxmi Enterprises					3,692.00
23-4-2010	Equipment-II	Journal	JV\1	<i>Being amount credited to Computer Collections towards purchase of UPS against bill no.01252 dt-22/4/10.</i>	1,950.00	
	Computer Collections					1,950.00
23-4-2010	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to Neha Marketing towards purchase of cement against bill no.45 & 38 dt-14/4/10.</i>	1,45,350.00	
	Neha Marketing					1,45,350.00
24-4-2010	Hanumantu-2 Hire Charges	Journal	JV\1	<i>Being amount credited to TDS Payable @ 1% on Hanumantu, Rajareddy on account & Dayanand on account</i>	4.00	
	Rajareddy on Account-2				5.00	
	Dayanand on Account-2				352.00	
	TDS Payable					361.00
24-4-2010	Dayanand on Account-2	Journal	JV\2	<i>Being amount credited to Miscellaneous income & debited to Dayanand, Kileshwar & g., Krishna towards room rent.</i>	685.00	
	Krishna.G on Account-2				265.00	
	Kileshwar on Account-2				575.00	
	Miscellaneous Income					1,525.00
24-4-2010	Krishna.G on Account-2	Journal	JV\3	<i>Being amount credited to TDS Payable @ 1% on Krishna, Mannem & Kileshwar.</i>	255.00	
	Mannem-2 Hire Charges				41.00	
	Kileshwar on Account-2				208.00	
	TDS Payable					504.00
24-4-2010	Pochaiah on Account-2	Journal	JV\4	<i>Being amount credited to TDS Payable @ 1% on Pochaiah, Tanveer Khan & Phaninder.</i>	29.00	
	Tanveerkhan-2 Hire Charges				11.00	
	Tanveer Khan on Account-2				33.00	
	Phaninder.V.on Account-2				27.00	
	TDS Payable					100.00
24-4-2010	Jyothibabu on Account-2	Journal	JV\5	<i>Being amount credited to TDS Payable @ 1% on Jyothibabu, Mannem & Kileshwar.</i>	100.00	
	Mannem on Account-2				13.00	
	Mannem-2 Jobwork				5.00	
	Mannem-2 Hire Charges				15.00	
	Kileshwar on Account-2				100.00	
	TDS Payable					233.00
24-4-2010	Dayanand on Account-2	Journal	JV\6	<i>Being amount credited to TDS Payable @ 1% on Dayannad, Krishna & Manojkumar.</i>	100.00	
	Krishna.G on Account-2				22.00	
	Manojkumar-2 Hire Charges				78.00	
	TDS Payable					200.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-4-2010	Mannem on Account-2	Journal	JV\7	<i>Being amount credited to TDS Payable & Miscellaneous income t& debited to Mannem on account.</i>	743.00	
	Miscellaneous Income					700.00
	TDS Payable					43.00
24-4-2010	Consultancy Charges-2	Journal	JV\8	<i>Being amount credited to Kulkarini Consultancy towards consultancy charges part payment of 4th Instalment & debited to Kulkarini Consultancy towards TDS @ 10 %.</i>	55,150.00	
	Kulkarini Consultancy				5,515.00	
	Kulkarini Consultancy					55,150.00
	TDS Payable					5,515.00
26-4-2010	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\1	<i>Being amount credited to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no. 147 & 148 dt-12/4/10.</i>	1,00,646.00	
	Veerabhadraswamy Enterprises					1,00,646.00
26-4-2010	Pochaiah on Account-2	Journal	JV\2	<i>Being amount debited to Pochaiah towards TDS @ 1%.</i>	14.00	
	TDS Payable					14.00
28-4-2010	Yakoob on Account-2	Journal	JV\1	<i>Being amount credited to TDS Payable @ 1% on Yakoob on account.</i>	90.00	
	TDS Payable					90.00
28-4-2010	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.2370 dt-27/4/10.</i>	900.00	
	Venkatramana Binding Works					900.00
28-4-2010	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana binding works towards purchase of stationery against billno.2369 dt-27/4/10.</i>	337.00	
	Venkatramana Binding Works					337.00
28-4-2010	Mannem-2 Jobwork	Journal	JV\4	<i>Being amount debited to Mannem towards TDS @ 1% on jobwork charges.</i>	49.00	
	TDS Payable					49.00
28-4-2010	Steel-2	Journal	JV\5	<i>Being amount credited to Akash Steel towards purchase of steel againstt bill no.4358 dt -8/4/10</i>	1,58,031.00	
	Akash Steels					1,58,031.00
28-4-2010	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\6	<i>Being amount credited to Sai Datta flyash bricks towards purchase of solid blocks against bill no.303 & 257 dt-21 /4/10 & 31/3/10.</i>	57,200.00	
	Sai Datta Flyash					57,200.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-4-2010	Hardware Material-II	Journal	JV\1	<i>Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.1362 dt -27/4/10.</i>	3,786.00	
	Nayan Hardware Pvt Ltd					3,786.00
30-4-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no.857 dt-29/4/10.</i>	900.00	
	Priyanka Printers					900.00
30-4-2010	Repairs & Maintenance-Computers	Journal	JV\2	<i>Being amount credited to Computer Collections towards purchase of anti virus against bill no.01557 dt-28/4/10.</i>	650.00	
	Computer Collections					650.00
30-4-2010	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no.073 dt-27/4/10.</i>	3,354.00	
	Sri Laxmi Enterprises					3,354.00
1-5-2010	House Keeping Charge-II	Journal	JV\1	<i>Being amount credited to Bhavana housekeeping & maintenance contractors towards house keeping charges for the month of April -2010.</i>	4,250.00	
	Bhavana House Keeping				42.00	
	Bhavana House Keeping					4,250.00
	TDS Payable					42.00
1-5-2010	Security Charges-II	Journal	JV\2	<i>Being amount credited to United security services towards security charges for the month of April-2010.</i>	27,115.00	
	United Security Services				271.00	
	United Security Services					27,115.00
	TDS Payable					271.00
1-5-2010	World Source Associates	Journal	JV\3	<i>Being amount debited to World Source Associates, United Security & Bhavana house Keeping & Maintenance contractors towards TDS @ 1% & 2%.</i>	125.00	
	World Source Associates				56.00	
	TDS Payable					181.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	Dayanand on Account-2	Journal	JV\4	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	376.00	
	Krishna.G on Account-2				252.00	
	Mannem-2 Hire Charges				53.00	
	Mannem-2 Jobwork				30.00	
	Mannem on Account-2				59.00	
	Kileshwar on Account-2				243.00	
	Praveen-2 Hire Charges				2.00	
	Praveen Kumar on Account-2				6.00	
	Pochaiah on Account-2				36.00	
	Baburao on Account-2				12.00	
	Tanveerkhan-2 Hire Charges				18.00	
	Tanveer Khan on Account-2				54.00	
	Phaninder.V.on Account-2				29.00	
	Yakoob on Account-2				77.00	
	Pochaiah-2 Hirecharges				27.00	
	Krishna.G on Account-2				11.00	
	TDS Payable					1,285.00
1-5-2010	Dayanand on Account-2	Journal	JV\5	<i>Being amount debited to Dayanand,Krishna,MAnnem, Kileshwar & Baburao towards Room rent .</i>	685.00	
	Krishna.G on Account-2				265.00	
	Mannem-2 Jobwork				700.00	
	Kileshwar on Account-2				640.00	
	Baburao on Account-2				725.00	
	Miscellaneous Income					3,015.00
1-5-2010	Manojkumar-2 Hire Charges	Journal	JV\6	<i>Being amount debited towards TDS @ 1% & 2%.</i>	63.00	
	Tanveer Khan on Account-2				33.00	
	Uttaiah-2 Hire Charges				288.00	
	Jyothibabu on Account-2				50.00	
	Yakoob on Account-2				20.00	
	Dayanand on Account-2				150.00	
	Kileshwar on Account-2				150.00	
	Mannem-2 Hire Charges				3.00	
	Mannem on Account-2				5.00	
	Mannem-2 Jobwork				4.00	
	TDS Payable					766.00
1-5-2010	Advertisement Charges	Journal	JV\7	<i>Being amount credited to Sulekha .com towards advertisement charges & debited towards TDS @ 2%.</i>	4,136.00	
	Sulekha.Com New Media Pvt Ltd.				83.00	
	Sulekha.Com New Media Pvt Ltd.					4,136.00
	TDS Payable					83.00
1-5-2010	Advertisement Charges	Journal	JV\8	<i>Being amount credited to World Souce associates towards advertisement charges.</i>	2,812.00	
	World Source Associates					2,812.00
1-5-2010	Advertisement Charges	Journal	JV\9	<i>Being amount credited to World source associates towards advertisement charges .</i>	6,250.00	
	World Source Associates					6,250.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-5-2010	Transportation Charges/hamalicharges-ll	Journal	JV\1	<i>Being amount credited to Srinivasulu towards transportation charges for Veh no.AP 29T 9966 for the month of April-2010.</i>	3,571.00	
	Srinivasulu Transportation				36.00	
	Srinivasulu Transportation					3,571.00
	TDS Payable					36.00
3-5-2010	Transportation Charges/hamalicharges-ll	Journal	JV\2	<i>Being amount credited to Alivellumanga towards transportation charges for Veh no.AP 13 X 4686 for the month of April-2010.</i>	3,571.00	
	Alivellumanga Transportation				36.00	
	TDS Payable					36.00
	Alivellumanga Transportation					3,571.00
3-5-2010	Hardware Material-ll	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material againstt bill no.8348 dt-3/5/10</i>	8,806.00	
	Hari Hara Iron Merchants					8,806.00
5-5-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Saradhi Ads purchase of Hardware material againstt bill no.1497 dt-28/4/10</i>	250.00	
	Saradhi Ads					250.00
5-5-2010	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana Binding works purchase of stationery againstt bill no.2388 dt-29/4/10</i>	690.00	
	Venkatramana Binding Works					690.00
5-5-2010	Salaries	Journal	JV\3	<i>Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.</i>	1,44,611.00	
	A.Ramesh Salary					36,136.00
	Prabhakar Reddy Salary					20,940.00
	Shirish.K.Salary					18,751.00
	Keerthi Salary					13,086.00
	Selvakumar.J Salary					6,571.00
	Rajkumar.D.Salary					6,299.00
	Sravan Kumar Salary					5,611.00
	Rajkumar.N.Salary					5,610.00
	Nagaraju.C Salary					3,006.00
	Karunakar Reddy Salary					9,030.00
	Louis Martin Salary					10,309.00
	Rani.R.Salary					4,576.00
	A.Vijay Kumar Salary					4,686.00
5-5-2010	Ramesh.A Incentives	Journal	JV\4	<i>Being amount credited to A. Ramesh & Karunakar REdDY Salary account & debited to Incentives account towards transfer of incentives of Previous year.</i>	1,27,500.00	
	Incentives-Karunakar Reddy				58,000.00	
	A.Ramesh Salary					1,27,500.00
	Karunakar Reddy Salary					58,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-5-2010	Baburao on Account-2	Journal	JV\1	<i>Being amount credited to miscellaneous income & debited to Babu rao towards room rent from 30/4/10 to 6/5/10.</i>	725.00	
	Miscellaneous Income					725.00
7-5-2010	Pumps-2	Journal	JV\1	<i>Being amount credited to Pridesan Engineers towards purchase of pumps against bill no.045 dt-30/4/10.</i>	16,193.00	
	Pridesan Engineers Pvt Ltd					16,193.00
7-5-2010	Water Proofing Material	Journal	JV\2	<i>Being amount credited to Anisha Associates towards purchase of chemicals against bill no.22 dt-13/4/10.</i>	11,520.00	
	Anisha Associates W.O.No.1352 & 2171					11,520.00
7-5-2010	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Sri Lakshmi Enterprises purchase of Hardware material against bill no.91 dt-3/5/10</i>	6,188.00	
	Sri Laxmi Enterprises					6,188.00
8-5-2010	Ramulu-2 Hire Charges	Journal	JV\1	<i>Being amount debited to Contractors & credited to TDS towards TDS @ 1%.</i>	15.00	
	Dayanand on Account-2				317.00	
	Krishna.G on Account-2				230.00	
	Mannem-2 Jobwork				30.00	
	Mannem-2 Hire Charges				56.00	
	Mannem on Account-2				44.00	
	Kileshwar on Account-2				221.00	
	Pochaiah on Account-2				31.00	
	Tanveer Khan on Account-2				42.00	
	Tanveerkhan-2 Hire Charges				22.00	
	Phaninder.V.on Account-2				26.00	
	TDS Payable					1,034.00
8-5-2010	Yakoob on Account-2	Journal	JV\2	<i>Being amount debited to Contractors & credited to TDS towards TDS @ 1%.</i>	62.00	
	Yakoob - 2 Jobwork				15.00	
	Dayanand on Account-2				150.00	
	Kileshwar on Account-2				150.00	
	Krishna.G on Account-2				11.00	
	Venkatramana-2 Jobwork				20.00	
	Manojkumar-2 Hire Charges				60.00	
	Tanveer Khan on Account-2				60.00	
	Uttaiah-2 Hire Charges				178.00	
	Jyothibabu on Account-2				50.00	
	Mannem-2 Hire Charges				6.00	
	Mannem on Account-2				3.00	
	Mannem-2 Jobwork				3.00	
	TDS Payable					768.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-5-2010	Dayanand on Account-2	Journal	JV\3	<i>Being amount debited to Contractor & credited to Miscelleenous income towards room rent.</i>	685.00	
	Krishna.G on Account-2				180.00	
	Mannem on Account-2				380.00	
	Kileshwar on Account-2				640.00	
	Yakoob on Account-2				65.00	
	Miscellaneous Income					1,950.00
11-5-2010	Sundry Purchases-II	Journal	JV\1	<i>Being amount credited to Srinivasa Traders towards purchase of ballies against bill no.219 dt-2/5/10.</i>	22,863.00	
	Srinivasa Traders					22,863.00
11-5-2010	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Tempest advertising towards advertising charges against bill no.PB/091/10-11 dt-8/5/10.</i>	7,375.00	
	Tempest Advretisement Pvt Ltd				148.00	
	Tempest Advretisement Pvt Ltd					7,375.00
	TDS Payable					148.00
13-5-2010	G-107 Venkateshwarulu	Journal	JV\1	<i>Being amount transfered from G-107 to G-207 towards shifting of flat from G-107 to G-207.REC no.2776.</i>	2,00,000.00	
	G-207 Venkateshwarulu					2,00,000.00
13-5-2010	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to Neha Marketing towars purchase of cement/RMC against bill no.107 dt-29/4/10</i>	78,800.00	
	Neha Marketing					78,800.00
13-5-2010	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to Patel enterprises towars purchase of cement/RMC against bill no. 6192 dt-29/4/10</i>	74,800.00	
	Patel Enterprises					74,800.00
13-5-2010	Basavappa on Account-2	Journal	JV\4	<i>Being amount credited to miscelleneous income & debited to Basavappa towards room rent from 26/3/10 to 13/5 /10.</i>	50.00	
	Basavappa on Account-2				65.00	
	Basavappa on Account-2				65.00	
	Basavappa on Account-2				65.00	
	Basavappa on Account-2				65.00	
	Basavappa on Account-2				65.00	
	Miscellaneous Income					440.00
13-5-2010	Baburao on Account-2	Journal	JV\5	<i>Being amount credited to miscelleneous income & debited to Babu rao towards room rent from 6/5/10 to 13/5 /10.</i>	725.00	
	Miscellaneous Income					725.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-5-2010	RCC Rings/Cement Rings-II	Journal	JV\1	<i>Being amount credited to Supreme Agencies towards purchase of armour boards material against bill no.386 dt -10/5/10</i>	3,435.00	
	Supreme Agencies					3,435.00
15-5-2010	Uttaiah-2 Hire Charges	Journal	JV\2	<i>Being amount credited to TDS Payable & debited to Contractors @ 1%.</i>	416.00	
	Manojkumar-2 Hire Charges				72.00	
	Snehalatha on Account-2				56.00	
	Krishna.G on Account-2				22.00	
	Satyanarayana-2 Hire Charges				18.00	
	Mannem-2 Hire Charges				6.00	
	Mannem on Account-2				5.00	
	Yakoob - 2 Jobwork				18.00	
	Yakoob on Account-2				93.00	
	TDS Payable					706.00
15-5-2010	Yakoob on Account-2	Journal	JV\3	<i>Being amount credited to miscelleenous income & debited to contractors towards room rent.</i>	65.00	
	Kileshwar on Account-2				640.00	
	Mannem on Account-2				230.00	
	Krishna.G on Account-2				180.00	
	Dayanand on Account-2				682.00	
	Miscellaneous Income					1,797.00
15-5-2010	Phaninder.V.on Account-2	Journal	JV\4	<i>Being amount credited to TDS Payable @ 1% & debited to Contractors.</i>	33.00	
	Tanveerkhan-2 Hire Charges				8.00	
	Tanveer Khan on Account-2				59.00	
	Pochaiah on Account-2				23.00	
	Kileshwar-2 Hire Charges				4.00	
	Kileshwar on Account-2				223.00	
	Mannem on Account-2				57.00	
	Mannem-2 Jobwork				30.00	
	Mannem-2 Hire Charges				54.00	
	Krishna.G on Account-2				337.00	
	Dayanand on Account-2				363.00	
	Dayanand-2 Hire Charges				17.00	
	Ramulu on Account-2				29.00	
	TDS Payable					1,237.00
15-5-2010	Krishna.G on Account-2	Journal	JV\5	<i>Being amount debited to G. Krishna towards TDS on Rs. 100000/- on 1/5/10.</i>	1,000.00	
	TDS Payable					1,000.00
17-5-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2398 dt-5/5/10.</i>	100.00	
	Venkatramana Binding Works					100.00
17-5-2010	Hardware Material-II	Journal	JV\2	<i>Being amount credited to Sri Lakshmi enterprises towards purchase of hardware material against bill no.108 dt-17/5/10</i>	634.00	
	Sri Laxmi Enterprises					634.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2010	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Aeran Steel Corporation towards purchase of Hardware material against bill no.412 dt-6/5/10</i>	9,100.00	
	Aeran Steel Corporation					9,100.00
17-5-2010	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Googlae India Pvt Ltd towards advertisement charges & TDS @ 2%.</i>	10,200.00	
	Google India Pvt Ltd				200.00	
	Google India Pvt Ltd					10,200.00
	TDS Payable					200.00
17-5-2010	Advertisement Charges	Journal	JV\5	<i>Being amount credited to Livserv Technologies towards advertisement charges.</i>	4,292.00	
	Livserv Technologies Pvt Ltd				86.00	
	Livserv Technologies Pvt Ltd					4,292.00
	TDS Payable					86.00
17-5-2010	Krishna.K.on Account-2	Journal	JV\6	<i>Being amount credited to TDS Payable & debited to K.Krishna & Venkatnarsimha Reddy on account @ 1%.</i>	27.00	
	Venkatnarsimha Reddy on Account-2				50.00	
	TDS Payable					77.00
18-5-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Saradhi Ads towards printing of id Cards & Visisting cards of the staff against bill no.1503 dt-14/5 /10.</i>	985.00	
	Saradhi Ads					985.00
18-5-2010	Sundry Purchases-II	Journal	JV\2	<i>Being amount credited to Ezzi International towards purchase of safety belts against bill no.11 dt-12/5/10</i>	4,277.00	
	Ezzi International					4,277.00
18-5-2010	Repairs & Maintenance-Computers	Journal	JV\3	<i>Being amount credited to Prompt Computers towards purchase of mouse against bill no.336 dt-11/5/10.</i>	365.00	
	Prompt Computers					365.00
18-5-2010	Sundry Purchases-II	Journal	JV\4	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of mouse against bill no.8356 dt-12/5/10.</i>	3,887.00	
	Hari Hara Iron MErchants					3,887.00
18-5-2010	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Venkatramana binding Works towards purchase of mouse against bill no.2436 dt-14/5/10.</i>	230.00	
	Venkatramana Binding Works					230.00
18-5-2010	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Jinkrupa Agency towards purchase of pipes against bill no.1599 dt-12/5/10.</i>	551.00	
	Jinkrupa Agency					551.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-5-2010	Repairs & Maintenance-Computers	Journal	JV\7	<i>Being amount credited to Vivid World towards toner refilling against bill no.10274 dt-14/5 /10.</i>	275.00	
	Vivid World					275.00
18-5-2010	Repairs & Maintenance-Computers	Journal	JV\8	<i>Being amount credited to Sainath Technicals towards catridge refilling against bill no. 044 dt-12/5/10.</i>	600.00	
	Sainatha Technicals					600.00
18-5-2010	Cement/RMC/Concretemix-II	Journal	JV\9	<i>Being amount credited to Patel Enterprises towards purchase of cement against bill no.6230 dt-11/5/10.</i>	57,000.00	
	Patel Enterprises					57,000.00
18-5-2010	Petrol Charges	Journal	JV\10	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 22/3/10 to 23/4/10.</i>	2,010.00	
	Kesoram Sunderlal Fatehpuria					2,010.00
18-5-2010	Office Maintenance Expenses	Journal	JV\11	<i>Being amount credited to G. Krishnamurthy & Sons towards purchase of consumbales against bill no.12203 dt-14/5 /10.</i>	240.00	
	G.Krishnamurhty & Sons					240.00
19-5-2010	G-405 Raghu	Journal	JV\1	<i>Being amount debited to Raghu towards registration charges for G-405 & credited to Prabhkar REddy Petty cash account.</i>	45,550.00	
	Prabhakar Reddy Petty Cash Account					45,550.00
19-5-2010	F-203 Amrendra Kumar Singh	Journal	JV\2	<i>Being amount debited to Amrender Singh towards registration charges for F-203 & credited to Prabhkar REddy Petty cash account</i>	69,375.00	
	Prabhakar Reddy Petty Cash Account					69,375.00
19-5-2010	Petrol Charges	Journal	JV\3	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica from 24/4/10 to 16/5/10.</i>	5,000.00	
	Kesoram Sunderlal Fatehpuria					5,000.00
20-5-2010	Building Material-2	Journal	JV\1	<i>Being amount credited to Sri Laxmi Narayana Iron Company towards purchase of GI sheets against bill no.1041 dt-23/4/10.</i>	26,359.00	
	Sri Laxmi Narayana Iron Company					26,359.00
20-5-2010	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\2	<i>Being amount credited to Siri Flyash Brick Industries towards purchase of Solid blocks against bill no.406 dt-8/3/10.</i>	11,544.00	
	Siri Flyash Brick Industries					11,544.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-5-2010	Baburao on Account-2	Journal	JV\3	<i>Being amount debited to Babu Rao towards Room rent from 14 /5/10 to 20/5/10.</i>	705.00	
	Miscellaneous Income					705.00
22-5-2010	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Raja Reddy towards labour charges, Allowance for Equipment & consumable charges for generator connection work in phase-I for one light & fan. Work done from 01.11.09 to 29.04. 09.</i>	16,240.00	
	Allowance for Equipment-II				16,240.00	
	Allowance for Consumables-II				8,120.00	
	Rajareddy on Account-2					40,600.00
22-5-2010	Allowance for Equipment-II	Journal	JV\2	<i>Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Footings part 4B for flats 4,5,6 i.e centering & Rod Bending for 16 footings. Work done from 15/3/10 to 31/3/10.</i>	23,112.00	
	Labour Charges-II				5,778.00	
	Krishna.G on Account-2					28,890.00
22-5-2010	Allowance for Equipment-II	Journal	JV\3	<i>Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block columns work part 1 for flats 1to 9 for flats 4,5,6 i.e centering & Rod Bending for 80 no's of columns. Work done from 15/4/10 to 31/4/10.</i>	49,756.00	
	Labour Charges-II				12,439.00	
	Krishna.G on Account-2					62,195.00
22-5-2010	Allowance for Equipment-II	Journal	JV\4	<i>Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Plinth Beams work Part-1 for flats 1,2,3,7,8 & 9work done i.e centering & Rod Bending castings. Work done from 15/4/10 to 31/4/10.</i>	32,477.00	
	Labour Charges-II				8,120.00	
	Krishna.G on Account-2					40,597.00
22-5-2010	Allowance for Equipment-II	Journal	JV\5	<i>Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Pedestals part 4B for Flats 4,5,6,work done i.e centering & Rod Bending for 21 footings. Work done from 15/3 /10 to 31/3/10.</i>	3,599.00	
	Labour Charges-II				900.00	
	Krishna.G on Account-2					4,499.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-5-2010	Allowance for Equipment-II	Journal	JV\6	<i>Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Pedestals part B for Flats 19 to 23 work done i.e centering & Rod Bending. Work done from 20/3/10 to 25/4/10.</i>	14,574.00	
	Labour Charges-II				3,644.00	
	Krishna.G on Account-2					18,218.00
22-5-2010	Petrol Charges	Journal	JV\7	<i>Being amount credited to Kesoram Sunderlal Ftehpuria towards petrol charges of D. Rajkumar from 9/4/10 to 20/5 /10.</i>	1,071.00	
	Kesoram Sunderlal Fatehpuria					1,071.00
22-5-2010	Ramulu on Account-2	Journal	JV\8	<i>Being amount debited to contractors & credited to TDS @ 1%.</i>	15.00	
	Rajareddy on Account-2				12.00	
	Dayanand-2 Hire Charges				17.00	
	Dayanand on Account-2				361.00	
	Krishna.G on Account-2				196.00	
	Mannem-2 Hire Charges				75.00	
	Mannem-2 Jobwork				30.00	
	Mannem on Account-2				64.00	
	Kileshwar on Account-2				152.00	
	Praveen Kumar on Account-2				9.00	
	Pochaiah on Account-2				14.00	
	TDS Payable					945.00
22-5-2010	Mannem on Account-2	Journal	JV\9	<i>Being amount debited to contractors & credited to TDS @ 1%.</i>	5.00	
	Mannem-2 Hire Charges				7.00	
	Ramulu on Account-2				60.00	
	Uttaiah-2 Hire Charges				277.00	
	Manojkumar-2 Hire Charges				70.00	
	Krishna.G on Account-2				22.00	
	Yakoob on Account-2				111.00	
	Tanveer Khan on Account-2				61.00	
	Tanveerkhan-2 Hire Charges				15.00	
	TDS Payable					628.00
22-5-2010	Dayanand on Account-2	Journal	JV\10	<i>Being amount debited to contractors & credited to miscelleenous income towards room rent.</i>	770.00	
	Krishna.G on Account-2				180.00	
	Mannem on Account-2				230.00	
	Kileshwar on Account-2				640.00	
	Yakoob on Account-2				65.00	
	Miscellaneous Income					1,885.00
24-5-2010	Brokerage-Jagdishwar Reddy	Journal	JV\1	<i>Being amount credited to TDs & debited to Jagdishwar Reddy towards TDS @ 10%.</i>	500.00	
	TDS Payable					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-5-2010	Steel-2	Journal	JV\1	<i>Being amount credited to Shiv shakthi Steel Tubes towards purchase of steel against bill no.18726 dt-5/5/10.</i>	21,944.00	
	Shiv Shakthi Steel					21,944.00
25-5-2010	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Praful SAnitary towards purchase of sanitary against bill no.3902 dt -4/5/10.</i>	18,187.00	
	Praful Sanitary					18,187.00
25-5-2010	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.2213 dt-5/5/10.</i>	4,325.00	
	Nidhi Enterprises					4,325.00
26-5-2010	Advertisement Charges	Journal	JV\1	<i>Being amount credited to 99 Acres towards advertisement charges against their bill & debited towards tds @ 2%.</i>	11,030.00	
	99 Acres				221.00	
	99 Acres					11,030.00
	TDS Payable					221.00
26-5-2010	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to Neha Marketing towards purchase of cement against bill no.96 dt-26 /4/10.</i>	72,720.00	
	Neha Marketing					72,720.00
27-5-2010	Repairs & Maintenance-Computers	Journal	JV\1	<i>Being cheque issued to Vivid World towards catrige refilling against bill no.10072 & 10148 dt--20/4/10.</i>	550.00	
	Vivid World					550.00
27-5-2010	Printing & Stationery	Journal	JV\2	<i>Being cheque issued to Venkatramana binding works towards purchase of stationery bill no.2444 dt-17/5/10.</i>	120.00	
	Venkatramana Binding Works					120.00
27-5-2010	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being cheque issued to Sri SAS Industries towards purchase of concrete mix against bill no.127 dt-26/4/10.</i>	76,500.00	
	Sri S.A.S. Industries Pvt Ltd					76,500.00
27-5-2010	Gardening MAterial-2	Journal	JV\4	<i>Being amount credited to Rita Seeds Stores purchase of Gardening material against bill no.892 dt-20/5/10</i>	19,504.00	
	Rita Seeds Stores					19,504.00
28-5-2010	Baburao on Account-2	Journal	JV\1	<i>Being amount debited to Babu Rao towards Room rent from 14 /5/10 to 20/5/10.</i>	705.00	
	Miscellaneous Income					705.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	Rajareddy on Account-2	Journal	JV\1	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	5.00	
	Dayanand-2 Hire Charges				21.00	
	Dayanand on Account-2				295.00	
	Krishna.G on Account-2				173.00	
	Mannem-2 Hire Charges				72.00	
	Mannem-2 Jobwork				15.00	
	Mannem on Account-2				88.00	
	Kileshwar on Account-2				103.00	
	Praveen Kumar on Account-2				8.00	
	TDS Payable					780.00
29-5-2010	Pochaiah on Account-2	Journal	JV\2	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	21.00	
	Tanveer Khan on Account-2				74.00	
	Yakoob on Account-2				52.00	
	Mannem-2 Hire Charges				7.00	
	Mannem on Account-2				8.00	
	Krishna-2 Hire Charges				11.00	
	Manojkumar-2 Hire Charges				54.00	
	Tanveerkhan-2 Hire Charges				12.00	
	Uttaiah-2 Hire Charges				523.00	
	TDS Payable					762.00
29-5-2010	Yakoob on Account-2	Journal	JV\3	<i>Being amount debited to contractors & credited to miscellaneous income towards room rent.</i>	65.00	
	Kileshwar on Account-2				640.00	
	Mannem on Account-2				230.00	
	Krishna.G on Account-2				180.00	
	Dayanand on Account-2				770.00	
	Miscellaneous Income					1,885.00
29-5-2010	Mannem on Account-2	Journal	JV\4	<i>Being amount debited to MAnnem towards TDS @ 1% on Payments issued to PMR on his behalf & Ramulu on account & Jagdishwar REddy.</i>	400.00	
	Ramulu on Account-2				5.00	
	Brokerage-Jagdishwar Reddy				500.00	
	TDS Payable					905.00
29-5-2010	Steel-2	Journal	JV\5	<i>Being amount credited To Akash Steels towards purchase of steel against bill no.4419 & 4415 dt-4/5/10.</i>	4,50,941.00	
	Akash Steels					4,50,941.00
29-5-2010	Steel-2	Journal	JV\6	<i>Being amount credited To Akash Steels towards purchase of steel against bill no.4387 dt -22/4/10.</i>	87,242.00	
	Akash Steels					87,242.00
29-5-2010	Electrical MAterial-II	Journal	JV\7	<i>Being amount credited To Sehgal Enterprises towards purchase of Electrical material against bill no.4920 dt-4/5/10.</i>	16,627.00	
	Sehgal Enterprises					16,627.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2010	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Tempest Advertisement & debited to Advertisement charges against bill no.PB/123 /10-11. dt-22/5/10.</i>	9,956.00	
	Tempest Advretisement Pvt Ltd				199.00	
	Tempest Advretisement Pvt Ltd					9,956.00
	TDS Payable					199.00
1-6-2010	Krishna.G on Account-2	Journal	JV\2	<i>Being amount debited to G. Krishna towards TDS on Rs. 1100/- of 1/5/10.</i>	11.00	
	TDS Payable					11.00
3-6-2010	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block plinth beams work part 2 for flat 10 to 17, work centering & rod Bending Casting work done 15/4/10 to 15/5/10.</i>	55,526.00	
	Labour Charges-II				13,882.00	
	Krishna.G on Account-2					69,408.00
3-6-2010	Allowance for Equipment-II	Journal	JV\2	<i>Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block Columns work part 2 for flat 10 to 17, work centering & rod Bending for 81 no's of columns work done 10/5/10 to 31/5/10.</i>	48,165.00	
	Labour Charges-II				12,041.00	
	Krishna.G on Account-2					60,206.00
3-6-2010	Allowance for Equipment-II	Journal	JV\3	<i>Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block footings for club house work centering & rod Bending for 16 footings work done 01/5 /10 to 31/5/10.</i>	17,861.00	
	Labour Charges-II				4,466.00	
	Krishna.G on Account-2					22,327.00
3-6-2010	Allowance for Equipment-II	Journal	JV\4	<i>Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block footings part4C for flats 2,3,4 work centering & rod Bending for 16 footings work done 01/5/10 to 31/5/10.</i>	17,788.00	
	Labour Charges-II				4,447.00	
	Krishna.G on Account-2					22,235.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-6-2010	Labour Charges-II	Journal	JV\5	<i>Being amount credited to Yakoob & debited to Labour charges, allowance for equipment & consumables for G Block concrete wall 1 i.e brick work & Kalai plastering for flats 2,3,4,5,6 & 19,20,21. work done from 1/3/10 to 3/6/10.</i>	30,616.00	
	Allowance for Equipment-II				22,961.00	
	Allowance for Consumables-II				22,961.00	
	Yakoob on Account-2					76,538.00
4-6-2010	Transportation Charges/hamalicharges-II	Journal	JV\1	<i>Being amount credited to Srinivasulu towards transportation charges for the month of May-10.</i>	3,571.00	
	Srinivasulu Transportation					3,571.00
4-6-2010	Transportation Charges/hamalicharges-II	Journal	JV\2	<i>Being amount credited to Alivelumanga towards transportation charges for the month of May-10 & TDS @ 1%.</i>	3,571.00	
	Alivelumanga Transportation				36.00	
	Alivelumanga Transportation					3,571.00
	TDS Payable					36.00
4-6-2010	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.2460 dt-24/5/10.</i>	690.00	
	Venkatramana Binding Works					690.00
4-6-2010	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Tempest Advertising Pvt Ltd towards advertisement charges against bill no.141/10-11 dt-29/5/10.</i>	7,375.00	
	Tempest Advertisement Pvt Ltd					7,375.00
4-6-2010	Electrical Material-II	Journal	JV\5	<i>Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.2228 dt-28/5/10.</i>	2,566.00	
	Nidhi Enterprises					2,566.00
4-6-2010	Building Material-2	Journal	JV\6	<i>Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.42 dt-25/5/10.</i>	6,800.00	
	Shree Aditya Enterprises					6,800.00
4-6-2010	Sundry Purchases-II	Journal	JV\7	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry material against bill no.8378 dt-25/5/10.</i>	8,237.00	
	Hari Hara Iron Merchants					8,237.00
4-6-2010	Plumbing & Sanitary Material-II	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no. 3997 dt-27/5/10.</i>	17,578.00	
	Praful Sanitary					17,578.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2010	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to Premeir Engineering Corporation towards purchase of electrical material against bill no.0393 dt-28/5/10.</i>	7,717.00	
	Premier Engineering Corporation					7,717.00
4-6-2010	Plumbing & Sanitary Material-II	Journal	JV\10	<i>Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no. 3999 dt-27/5/10.</i>	1,925.00	
	Praful Sanitary					1,925.00
4-6-2010	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\11	<i>Being amount credited To Sai Datta Flyash briks towards purchase of Cement material against bill no.306 & 305 dt-4/5 /10.</i>	62,400.00	
	Sai Datta Flyash					62,400.00
5-6-2010	House Keeping Charge-II	Journal	JV\1	<i>Being amount credited to Bhavana house Keeping towards house keeping charges for the month of MAY -10.</i>	4,113.00	
	Bhavana House Keeping					4,113.00
5-6-2010	Security Charges-II	Journal	JV\2	<i>Being amount credited to United Security SErVICES towards security charges against for the month of May -10.</i>	26,488.00	
	United Security Services					26,488.00
5-6-2010	Advertisement Charges	Journal	JV\3	<i>Being amount credited to India Property towards advertiesment charges & debited towards TDS @ 2%.</i>	6,250.00	
	India Property.Com				125.00	
	India Property.Com					6,250.00
	TDS Payable					125.00
5-6-2010	Bhavana House Keeping	Journal	JV\4	<i>Being amount debited to Bhavna house Keeping & United Security Services towards TDS @ 1%.</i>	41.00	
	United Security Services				265.00	
	TDS Payable					306.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	Uttaiah-2 Hire Charges	Journal	JV\5	<i>Being amount debited to contractors & credited to TDS @ 1%.</i>	312.00	
	Manojkumar-2 Hire Charges				50.00	
	Krishna-2 Hire Charges				11.00	
	Mannem on Account-2				7.00	
	Mannem-2 Hire Charges				5.00	
	Yakoob on Account-2				140.00	
	Yakoob-2 Hire Charges				4.00	
	Tanveer Khan on Account-2				62.00	
	Pochaiah on Account-2				35.00	
	Kileshwar on Account-2				204.00	
	Krishna.K.on Account-2				36.00	
	Mannem on Account-2				73.00	
	Mannem-2 Hire Charges				47.00	
	TDS Payable					986.00
5-6-2010	Krishna.G on Account-2	Journal	JV\6	<i>Being amount debited to contractors & credited to TDS @ 1%.</i>	315.00	
	Dayanand on Account-2				330.00	
	Ramulu on Account-2				5.00	
	TDS Payable					650.00
5-6-2010	Srinivasulu Transportation	Journal	JV\7	<i>Being amount debited to contractors & Jagdishwar REddy towards TDS @ 1% & 10% on brokerage.</i>	36.00	
	Brokerage-Jagdishwar Reddy				500.00	
	TDS Payable					536.00
5-6-2010	Dayanand on Account-2	Journal	JV\8	<i>Being amount debited to contractors towards Roomrent & credited to Miscellaneous income.</i>	770.00	
	Krishna.G on Account-2				180.00	
	Mannem on Account-2				230.00	
	Kileshwar on Account-2				640.00	
	Yakoob on Account-2				65.00	
	Miscellaneous Income					1,885.00
5-6-2010	Krishna.G on Account-2	Journal	JV\9	<i>Being amount debited to Krishna & credited to Babu Rao towards loan repayment of babu Rao on his behalf.</i>	2,900.00	
	Babu Rao Loan					2,900.00
5-6-2010	Electrical MAterial-II	Journal	JV\10	<i>Being amount credited To Nidhi Enteprieses towards purchase of electrical material against bill no.2218 dt-12/5/10.</i>	3,083.00	
	Nidhi Enterprises					3,083.00
5-6-2010	Siri Flyash Brick Industries	Journal	JV\11	<i>Being amount debited to Siri Flyash Brick Industries towards material short supplied against bill no.264 dt-9/12/09.</i>	1,300.00	
	Bricks/Stones/Solidblocks/Morram-II					1,300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	Salaries	Journal	JV\12	<i>Being amount credited to Staff & debited towards staff salaries for the month of MAY-10.</i>	1,51,075.00	
	A.Ramesh Salary					36,689.00
	Prabhakar Reddy Salary					20,259.00
	Shirish.K.Salary					22,999.00
	Keerthi Salary					13,071.00
	Selvakumar.J Salary					6,671.00
	Rajkumar.D.Salary					4,737.00
	Sravan Kumar Salary					6,816.00
	Rajkumar.N.Salary					5,174.00
	Nagaraju.C Salary					5,358.00
	Karunakar Reddy Salary					9,011.00
	Louis Martin Salary					11,375.00
	Rani.R.Salary					3,986.00
	A.Vijay Kumar Salary					4,929.00
7-6-2010	Tempest Advretisement Pvt Ltd	Journal	JV\1	<i>Being amount debited to Tempest Advertisement towards TDS @ 2%</i>	148.00	
	TDS Payable					148.00
9-6-2010	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Parivartan Software & multimedia towards advertisement charges for corporate website.P</i>	1,563.00	
	Parivartan Software & Multimedia				31.00	
	TDS Payable					31.00
	Parivartan Software & Multimedia					1,563.00
9-6-2010	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Parivartan Software & multimedia towards AMC for Hyderabad homes & Kiosk Design & TDS Payble @ 2%.</i>	2,275.00	
	Parivartan Software & Multimedia				46.00	
	Parivartan Software & Multimedia					2,275.00
	TDS Payable					46.00
10-6-2010	Repairs & Maintenance-Computers	Journal	JV\1	<i>Being amount credited To Vivid World towards catridge refilling against bill no.10368 dt-2/6/10.</i>	275.00	
	Vivid World					275.00
11-6-2010	Petrol Charges	Journal	JV\1	<i>Being amount credited To Kesoram Sunderlal Fatehpuria towards petrol charges of Santosh from 19/5/10 to 2/6/10.</i>	1,618.00	
	Kesoram Sunderlal Fatehpuria					1,618.00
11-6-2010	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Shubham Enteprieses towards purchase of Electrical items against Bill no.19649,19648 dt -3/6/10.</i>	2,121.00	
	Shubham Enterprises					2,121.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2010	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against Bill no.19038 dt-29/5 /10.</i>	41,592.00	
	Shiv Shakthi Steel					41,592.00
11-6-2010	Glass/Plywood-II	Journal	JV\4	<i>Being amount credited to Vijay Laxmi Saw Mill towards purchase of Teak Wood items against Bill no.1067 dt-3/6/10.</i>	82,390.00	
	Vijay Laxmi Saw Mills					82,390.00
11-6-2010	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Jinkrupa Agency towards purchase of sanitary items against Bill no.162 dt-8/6/10.</i>	1,109.00	
	Jinkrupa Agency					1,109.00
11-6-2010	Hardware Material-II	Journal	JV\6	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8392 dt-5/6/10.</i>	458.00	
	Hari Hara Iron MErchants					458.00
11-6-2010	Steel-2	Journal	JV\7	<i>Being amount credited to Shree Wires & Wire Nettings towards purchase of steel binding wire against bill no.110 dt-8/6/10.</i>	21,361.00	
	Shree Wires & Wire Nettings					21,361.00
12-6-2010	Brokerage-Jagdishwar Reddy	Journal	JV\1	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	563.00	
	Ramulu-2 Hire Charges				5.00	
	Ramulu on Account-2				15.00	
	Sudharshan.B- Jobwork-2				24.00	
	Dayanand on Account-2				405.00	
	Krishna.G on Account-2				448.00	
	Mannem-2 Hire Charges				62.00	
	Mannem on Account-2				45.00	
	TDS Payable					1,567.00
12-6-2010	Kileshwar on Account-2	Journal	JV\2	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	312.00	
	Pochaiah on Account-2				34.00	
	Tanveerkhan-2 Hire Charges				9.00	
	Tanveer Khan on Account-2				55.00	
	Yakoob-2 Hire Charges				4.00	
	Yakoob on Account-2				50.00	
	Mannem-2 Hire Charges				7.00	
	Mannem on Account-2				2.00	
	Krishna.G on Account-2				22.00	
	Manojkumar-2 Hire Charges				57.00	
	Tanveer Khan on Account-2				30.00	
	Mohan Rao.K on Account				5.00	
	TDS Payable					587.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-6-2010	Yakoob on Account-2	Journal	JV\3	<i>Being amount debited to Contractors & credited to Miscelleenous Income towards room rent.</i>	65.00	
	Kileshwar on Account-2				640.00	
	Krishna.G on Account-2				745.00	
	Krishna.G on Account-2				180.00	
	Dayanand on Account-2				770.00	
	Miscellaneous Income					2,400.00
12-6-2010	Krishna.G on Account-2	Journal	JV\4	<i>Being amount debited to Krishna & credited to Babu rao Loan towards loan repayment of Babu Rao on his behalf.</i>	2,900.00	
	Babu Rao Loan					2,900.00
12-6-2010	Mannem on Account-2	Journal	JV\5	<i>Being amount debited to MAnnem & credited to TDS @ 1% on payment issued to PMR on his behalf debited.</i>	154.00	
	TDS Payable					154.00
14-6-2010	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to Uday Engineering co towards purchase of sanitary items against Bill no.6723 dt-3/6/10.</i>	41,618.00	
	Uday Engineering Co.					41,618.00
15-6-2010	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to G. Krishna towards allowance for equipment charges for G Block RCC Wall Work for flat 1 to 23 worki.e centering & Rod Bending,casting work done from 15/1/10 to 15/6/10.</i>	1,47,609.00	
	Labour Charges-II				36,903.00	
	Krishna.G on Account-2					1,84,512.00
15-6-2010	Allowance for Equipment-II	Journal	JV\2	<i>Being amount credited to G. Krishna towards allowance for equipment charges for G Block slab 1 work part 1 for flat no.1 to 9. work i.e centering & rod Bending work part-1 work done from 15/5/10 to 15/6/10.</i>	1,67,397.00	
	Labour Charges-II				41,850.00	
	Krishna.G on Account-2					2,09,247.00
15-6-2010	Allowance for Equipment-II	Journal	JV\3	<i>Being amount credited to G. Krishna towards allowance for equipment & labour charges for G Block plinth beams work part 3for flat no.18 to 23.. work i.e centering & rod Bending work part-1 work done from 15/4/10 to 15/5/10.</i>	50,581.00	
	Labour Charges-II				12,645.00	
	Krishna.G on Account-2					63,226.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2010	Hardware Material-II	Journal	JV\1	<i>Being amount credited to Hardware material towards fishers against bill no.5932 dt -14/6/10.</i>	732.00	
	H.M.Brothers					732.00
18-6-2010	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2491 dt-12/6/10.</i>	1,380.00	
	Venkatramana Binding Works					1,380.00
18-6-2010	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8395 dt-9/6/10.</i>	595.00	
	Hari Hara Iron Merchants					595.00
18-6-2010	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to Cerasanitary Ltd towards purchase of sanitary material against bill no.511 & 453 dt-31 /5/10.</i>	2,560.00	
	Cera Sanitaryware Ltd					2,560.00
19-6-2010	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to Babu rao towards allowance for equipment charges for F Block Over Head tank, lift head room work i.e centering & Rod Bending work for slabs, columns, work done form 20.02. 10 to 04.04. 10.</i>	98,130.00	
	Labour Charges-II Baburao on Account-2				24,533.00	1,22,663.00
19-6-2010	Baburao on Account-2	Journal	JV\2	<i>Being amount debited to Babu Rao on account & credited to Loan account towards laon repayment balance amount.</i>	2,933.00	
	Babu Rao Loan					2,933.00
19-6-2010	Incentives	Journal	JV\3	<i>Being amount credited to N. Rajkumar towards marriage incentives.</i>	5,952.00	
	Rajkumar.N.Salary					5,952.00
19-6-2010	Uttaiah-2 Hire Charges	Journal	JV\4	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	307.00	
	Manojkumar-2 Hire Charges				77.00	
	Mannem on Account-2				5.00	
	Mannem-2 Hire Charges				6.00	
	Yakoob on Account-2				50.00	
	Yakoob on Account-2				54.00	
	Tanveer Khan on Account-2				49.00	
	Pochaiah on Account-2				40.00	
	Praveen Kumar on Account-2				10.00	
	Kileshwar on Account-2				292.00	
	Kileshwar-2 Hire Charges				4.00	
	TDS Payable					894.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-6-2010	Mohan Rao.K on Account	Journal	JV\5	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	15.00	
	Mannem on Account-2				77.00	
	Mannem-2 Jobwork				20.00	
	Mannem-2 Hire Charges				70.00	
	Krishna.G on Account-2				324.00	
	Dayanand on Account-2				430.00	
	Dayanand-2 Hire Charges				4.00	
	Sudharshan.B- Jobwork-2				13.00	
	Rajareddy on Account-2				5.00	
	Ramulu on Account-2				36.00	
	Livserv Technologies Pvt Ltd				74.00	
	TDS Payable					1,068.00
19-6-2010	Car Hirecharges-II	Journal	JV\6	<i>Being amount credited to C. Krishna towards car hire charges for the month of May -10.</i>	2,525.00	
	C.Krishna on Account					2,525.00
19-6-2010	Dayanand on Account-2	Journal	JV\7	<i>Being amount credited to miscelleenous income & debited to Contractors towards room rent.</i>	770.00	
	Krishna.G on Account-2				180.00	
	Mannem on Account-2				230.00	
	Kileshwar on Account-2				640.00	
	Yakoob on Account-2				65.00	
	Krishna.G on Account-2				575.00	
	Miscelleneous Income					2,460.00
19-6-2010	Krishna.G on Account-2	Journal	JV\8	<i>Being amount credited to Babu Rao & debited to G.Krishna towards loan repayment. on his behalf.</i>	2,900.00	
	Babu Rao Loan					2,900.00
19-6-2010	Advertisement Charges	Journal	JV\9	<i>Being amount credited to Livserv Technologies towards advertisement charges.</i>	3,705.00	
	Livserv Technologies Pvt Ltd					3,705.00
19-6-2010	Baburao on Account-2	Journal	JV\10	<i>Being TDS @ 1% on contract</i>	29.00	
	TDS Payable					29.00
21-6-2010	Dayanand on Account-2	Journal	JV\1	<i>Being amount debited to Dayanand & Tanveer towards TDS @ 1%.</i>	30.00	
	Tanveer Khan on Account-2				20.00	
	Kileshwar on Account-2				30.00	
	TDS Payable					80.00
24-6-2010	Repairs & Maintenance-Computers	Journal	JV\1	<i>Being amount credited to Vivid World towards toner refilling against bill no.10443 dt-14/6 /10.</i>	275.00	
	Vivid World					275.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-6-2010	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.19864 dt-22/6 /10.</i>	6,032.00	
	Shubham Enterprises					6,032.00
24-6-2010	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.19860 dt-21/6 /10.</i>	4,672.00	
	Shubham Enterprises					4,672.00
24-6-2010	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.8645 dt-9/6/10.</i>	4,493.00	
	Vasant Trading Co.					4,493.00
24-6-2010	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Vasant Trading. towards printing of receipt books against bill no.876 dt-22/6/10.</i>	580.00	
	Priyanka Printers					580.00
24-6-2010	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to shankara Pipes India Ltd towards purchase of pipes against bill no.444,405 & 406 dt -3/6/10,25/5/10 & 28/5/10.</i>	41,307.00	
	Shankara Pipes India Limited					41,307.00
25-6-2010	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 24/4/10 to 24/5/10.</i>	2,005.00	
	Kesoram Sunderlal Fatehpuria					2,005.00
25-6-2010	Sundry Purchases-II	Journal	JV\2	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of GI buckets against bill no.8401 dt-15/6/10.</i>	4,183.00	
	Hari Hara Iron MErchants					4,183.00
26-6-2010	Sudharshan.B-2 Hire Charges	Journal	JV\1	<i>Being amount credited to TDS & debited to Contractors @ 1%.</i>	15.00	
	Sudharshan.B- Jobwork-2				15.00	
	Dayanand-2 Hire Charges				8.00	
	Dayanand on Account-2				443.00	
	Krishna.G on Account-2				361.00	
	Ramulu on Account-2				44.00	
	Mannem-2 Hire Charges				52.00	
	Mannem-2 Jobwork				44.00	
	Mannem on Account-2				74.00	
	TDS Payable					1,056.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2010	Mohanrao-2 - Hire Charges	Journal	JV\2	<i>Being amount credited to TDS & debited to Contractors @ 1%.</i>	19.00	
	Mohan Rao.K on Account				5.00	
	Kileshwar on Account-2				275.00	
	Praveen Kumar on Account-2				15.00	
	Pochaiah on Account-2				25.00	
	Tanveer Khan on Account-2				56.00	
	Yakoob on Account-2				82.00	
	Krishna.G on Account-2				22.00	
	Manojkumar-2 Hire Charges				42.00	
	Tanveerkhan-2 Hire Charges				10.00	
	Krishna.K.on Account-2				56.00	
	Krishna.G on Account-2				1,000.00	
	Baburao on Account-2				500.00	
	TDS Payable					2,107.00
26-6-2010	Yakoob on Account-2	Journal	JV\3	<i>Being amount debited to contractors & credited to Room rent.</i>	65.00	
	Kileshwar on Account-2				640.00	
	Mannem on Account-2				230.00	
	Krishna.G on Account-2				180.00	
	Krishna.G on Account-2				575.00	
	Dayanand on Account-2				770.00	
	Miscellaneous Income					2,460.00
26-6-2010	Electrical MAterial-II	Journal	JV\4	<i>Being amount credited to Shubham enteprprises towards purchase of electrical material against bill no.19859 dt-21/6 /10.</i>	8,294.00	
	Shubham Enterprises					8,294.00
28-6-2010	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Times business Solution towards web portal campaign against inv no. 2010-06-000002.</i>	6,204.00	
	Times Business Solutions				124.00	
	Times Business Solutions					6,204.00
	TDS Payable					124.00
1-7-2010	Kileshwar on Account-2	Journal	JV\1	<i>Being amount debited to Kileshwar towards penalty for not wearing helmet & safety belts.</i>	500.00	
	Miscellaneous Income					500.00
2-7-2010	G-101 Vijendra Desai	Journal	JV\1	<i>Being amount debited to Vijendra Desai towards REgistration Expenses for G -101 & credited to Prabhakar REddy towards petty cash reversal.</i>	75,000.00	
	Prabhakar Reddy Petty Cash Account					75,000.00
2-7-2010	G-209 Jefry Rogers	Journal	JV\2	<i>Being amount debited to Jefry Rogers towards REgistration Expenses for G-209 & credited to Prabhakar REddy towards petty cash reversal.</i>	94,490.00	
	Prabhakar Reddy Petty Cash Account					94,490.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2010	G-207 Venkateshwarulu	Journal	JV\3	<i>Being amount debited to Venkateshwarulu towards REgistration Expenses for G-207 & credited to Prabhakar REddy towards petty cash reversal.</i>	36,500.00	
	Prabhakar Reddy Petty Cash Account					36,500.00
2-7-2010	F-504 Kondaveeti Siva Kumar	Journal	JV\4	<i>Being amount debited to Siva Kumar towards REgistration Expenses for F-504 & credited to Prabhakar REddy towards petty cash reversal.</i>	38,100.00	
	Prabhakar Reddy Petty Cash Account					38,100.00
2-7-2010	Pipes-II	Journal	JV\5	<i>Being amount credited to shiv Shakthi Steel Tubes towards purchase of pipes against bill no.19180 dt-11/6/10.</i>	69,670.00	
	Shiv Shakthi Steel					69,670.00
2-7-2010	Steel-2	Journal	JV\6	<i>Being amount credited to Dilip Re Rolling towards purchase of steel against bill no.0631 & 0593 dt-5/6/10 & 3/6/10.</i>	7,10,564.00	
	Dilip Re Rolling Pvt Ltd					7,10,564.00
2-7-2010	F-504 Kondaveeti Siva Kumar	Journal	JV\7	<i>Being amount debited to customer towards stamp papers</i>	220.00	
	Legal Expenses					220.00
2-7-2010	G-209 Jefry Rogers	Journal	JV\8	<i>Being amount debited to customer towards stamp papers for reg.</i>	220.00	
	Legal Expenses					220.00
3-7-2010	Security Charges-II	Journal	JV\1	<i>Being amount credited to United Security Services towards Security charges for the month of June-10 & TDS Payable @ 1%.</i>	27,258.00	
	United Security Services				273.00	
	United Security Services					27,258.00
	TDS Payable					273.00
3-7-2010	House Keeping Charge-II	Journal	JV\2	<i>Being amount credited to Bhavana House Keeping & Maintenance contractors towards House Keeping charges for the month of June-10 & TDS Payable @ 1%</i>	4,250.00	
	Bhavana House Keeping				42.00	
	Bhavana House Keeping					4,250.00
	TDS Payable					42.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-7-2010	Baburao on Account-2	Journal	JV\3	<i>Being amount credited to TDS Payable @ 1% & debited to Contractors.</i>	250.00	
	Krishna.G on Account-2				1,000.00	
	Baburao on Account-2				15.00	
	Mannem-2 Hire Charges				8.00	
	Mannem on Account-2				7.00	
	Manojkumar-2 Hire Charges				59.00	
	Krishna.G on Account-2				33.00	
	Bikshapathi-2 Hire Charges				7.00	
	Yakoob on Account-2				71.00	
	TDS Payable					1,450.00
3-7-2010	Yakoob - 2 Jobwork	Journal	JV\4	<i>Being amount credited to TDS Payable @ 1% & debited to Contractors.</i>	8.00	
	Tanveer Khan on Account-2				66.00	
	Baburao on Account-2				41.00	
	Pochaiah on Account-2				35.00	
	Praveen Kumar on Account-2				18.00	
	Kileshwar on Account-2				266.00	
	Mohanrao-2 - Hire Charges				12.00	
	Krishna.K.on Account-2				14.00	
	Mannem on Account-2				83.00	
	Mannem-2 Hire Charges				85.00	
	Krishna.G on Account-2				411.00	
	TDS Payable					1,039.00
3-7-2010	Dayanand on Account-2	Journal	JV\5	<i>Being amount credited to TDS Payable @ 1% & debited to Contractors.</i>	404.00	
	Sudharshan.B- Jobwork-2				10.00	
	Rajareddy on Account-2				12.00	
	Hanumantu on Account -2				7.00	
	Ramulu on Account-2				17.00	
	TDS Payable					450.00
3-7-2010	Dayanand on Account-2	Journal	JV\6	<i>Being amount credited to Miscellaneous Income & debited to Contractors towards Room rent.</i>	770.00	
	Krishna.G on Account-2				180.00	
	Mannem on Account-2				230.00	
	Kileshwar on Account-2				640.00	
	Baburao on Account-2				575.00	
	Yakoob on Account-2				65.00	
	Miscellaneous Income					2,460.00
3-7-2010	Consultancy Charges-2	Journal	JV\7	<i>Being amount credited to Kulkarini Consultancy & debited towards consultancy charges & Tds @ 10%.</i>	55,150.00	
	Kulkarini Consultancy				5,515.00	
	TDS Payable					5,515.00
	Kulkarini Consultancy					55,150.00
3-7-2010	Car Hirecharges-II	Journal	JV\8	<i>Being amount credited to C. Krishna towards car hire charges for the month of june -10.</i>	2,662.00	
	C.Krishna on Account					2,662.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-7-2010	Cement/RMC/Concretemix-II	Journal	JV\1	<i>Being amount credited to Vasavi sales Corporation towards purchase of Cement against bill no.340 dt-19/6/10</i>	48,240.00	
	Vasavi Sales Corporation					48,240.00
5-7-2010	Salaries	Journal	JV\1	<i>Being amount credited to Staff towards salary for the month of June-10.</i>	1,32,140.00	
	A.Ramesh Salary					36,764.00
	Prabhakar Reddy Salary					19,950.00
	Shirish.K.Salary					21,975.00
	Keerthi Salary					12,879.00
	Selvakumar.J Salary					6,147.00
	Sravan Kumar Salary					7,053.00
	Rajkumar.N.Salary					3,987.00
	Nagaraju.C Salary					2,310.00
	Karunakar Reddy Salary					7,613.00
	Louis Martin Salary					10,488.00
	Rani.R.Salary					2,974.00
7-7-2010	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to Krishna towards labour charges & Allowance for equipment for G Block columns 1 stilt column work part-1 for flats 1 to 9i.e centering & rod Bending for 80 no's columns work done from 20/6/10 to 7/7/10.</i>	53,736.00	
	Labour Charges-II				13,434.00	
	Krishna.G on Account-2					67,170.00
7-7-2010	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumables for fabrication work for barrigates work with 40mm pipe & GI sheets fixing in G Block work done from 15/2/10 to 19/6/10.</i>	10,260.00	
	Allowance for Equipment-II				10,260.00	
	Allowance for Consumables-II				5,130.00	
	Praveen Kumar on Account-2					25,650.00
7-7-2010	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Pochaiah towards labour charges, Allowance for equipment & Consumable charges ffpr F Block Electrical work stage-2 for flats 101,106, 107,108,206,207,208 work done from 15/9/09 to 7/7/10.</i>	11,500.00	
	Allowance for Equipment-II				11,500.00	
	Allowance for Consumables-II				5,750.00	
	Pochaiah on Account-2					28,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-7-2010	Labour Charges-II	Journal	JV\4	<i>Being amount credited to Pochaiah towards labour charges, Allowance for equipment & Consumable charges for F block Electrical work stage 2 for flats 301,306, 307,308,401,406,407,408,501, 506,507,508.Work done from 15/9/09 to 7/7/10</i>	19,800.00	
	Allowance for Equipment-II				19,800.00	
	Allowance for Consumables-II				9,900.00	
	Pochaiah on Account-2					49,500.00
7-7-2010	Labour Charges-II	Journal	JV\5	<i>Being amount credited to Ramulu towards Labour charges,Allowance for equipment & consumables for F Block carpentry work i.e for flats 501 to 508 work done from 1/2 /10 to 1/7/10.</i>	6,668.00	
	Allowance for Equipment-II				6,668.00	
	Allowance for Consumables-II				3,334.00	
	Ramulu on Account-2					16,670.00
7-7-2010	Labour Charges-II	Journal	JV\6	<i>Being amount credited to Ramulu towards Labour charges,Allowance for equipment & consumables for F Block carpentry work i.e for flats 401 to 408 work done from 1/2 /10 to 1/7/10.</i>	6,668.00	
	Allowance for Equipment-II				6,668.00	
	Allowance for Consumables-II				3,334.00	
	Ramulu on Account-2					16,670.00
7-7-2010	Krishna.G on Account-2	Journal	JV\7	<i>Being amount credited to TDS payable & debited to Krishna.G on account.</i>	450.00	
	TDS Payable					450.00
7-7-2010	Transportation Charges-II	Journal	JV\8	<i>Being amount credited to Alivelumanga & debited to Transportation charges against Veh No.AP13 X 4676. for the month of June-10.</i>	3,571.00	
	Alivelumanga Transportation				36.00	
	Alivelumanga Transportation					3,571.00
	TDS Payable					36.00
7-7-2010	Labour Charges-II	Journal	JV\9	<i>Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of east wall for flats 12,13 work done from 20/4 /10 to 15/6/10.</i>	3,826.00	
	Allowance for Equipment-II				3,826.00	
	Allowance for Consumables-II				1,912.00	
	Snehalatha on Account-2					9,564.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-7-2010	Labour Charges-II	Journal	JV\10	<i>Being amount credited to Snehalatha towards labour charges, Equipment & consumable charges for G Block Back filling of east Wall for flats 4,5,6 work done from 20/4/10 to 15/6/10.</i>	4,326.00	
	Allowance for Equipment-II				4,326.00	
	Allowance for Consumables-II				2,164.00	
	Snehalatha on Account-2					10,816.00
7-7-2010	Labour Charges-II	Journal	JV\11	<i>Being amount credited to Snehalatha towards labour charges, Equipment & consumable charges for G Block Back filling of east wall for flats 19,20,21 work done from 20/4/10 to 15/6/10.</i>	5,372.00	
	Allowance for Equipment-II				5,372.00	
	Allowance for Consumables-II				2,687.00	
	Snehalatha on Account-2					13,431.00
7-7-2010	Labour Charges-II	Journal	JV\12	<i>Being amount credited to Snehalatha towards labour charges, Equipment & consumable charges for G Block Back filling of west wall for flats 1,9,10,14,15,16,17,18, 22,23,6 work done from 20/4/10 to 15/6/10.</i>	23,688.00	
	Allowance for Equipment-II				23,688.00	
	Allowance for Consumables-II				11,844.00	
	Snehalatha on Account-2					59,220.00
7-7-2010	Labour Charges-II	Journal	JV\13	<i>Being amount credited to Snehalatha towards labour charges, Equipment & consumable charges for G Block Back filling of North wall for flats 1,2,3,4 work done from 20/4/10 to 15/6/10.</i>	5,571.00	
	Allowance for Equipment-II				5,571.00	
	Allowance for Consumables-II				2,786.00	
	Snehalatha on Account-2					13,928.00
7-7-2010	Labour Charges-II	Journal	JV\14	<i>Being amount credited to Mannem towards labour charges, Equipment & consumable charges for G Block club house excavation work done from 20.04.10 to 15.06.10.-</i>	24,819.00	
	Allowance for Equipment-II				24,819.00	
	Allowance for Consumables-II				12,410.00	
	Mannem on Account-2					62,048.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-7-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Varna Media towards printing & stationery against bill no.2313 dt-15/6/10.</i>	2,820.00	
	Varna Media				56.00	
	Varna Media					2,820.00
	TDS Payable					56.00
8-7-2010	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Shankara Pipes towards purchase of Plumbing material against bill no.639 dt-25/6/10.</i>	22,145.00	
	Shankara Pipes India Limited					22,145.00
9-7-2010	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Venkatramana towards labour charges for G Block rock cutting in footings portion for laying of footings work done from 2/2/10 to 30/4/10.</i>	24,900.00	
	Venkatramana on Account-2					24,900.00
9-7-2010	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no. 4126 dt-29/6/10.</i>	238.00	
	Praful Sanitary					238.00
9-7-2010	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Snehalatha towards labour charges, Equipment & consumable charges for G Block Back filling of part-I for flats 1 to 9 work done from 20/4 /10 to 15/6/10.</i>	18,638.00	
	Allowance for Equipment-II				18,638.00	
	Allowance for Consumables-II				9,320.00	
	Snehalatha on Account-2					46,596.00
9-7-2010	Labour Charges-II	Journal	JV\4	<i>Being amount credited to Snehalatha towards labour charges, Equipment & consumable charges for G Block Back filling of part-II for flats 10 to 17 work done from 20/4/10 to 15/6/10.</i>	18,079.00	
	Allowance for Equipment-II				18,079.00	
	Allowance for Consumables-II				9,039.00	
	Snehalatha on Account-2					45,197.00
10-7-2010	Steel-2	Journal	JV\1	<i>Being amount credited to Shah Traders towards purchase of Ms Square Rods against bill no. 16350 dt-17/6/10.</i>	23,747.00	
	Shah Traders					23,747.00
10-7-2010	Building Material-2	Journal	JV\2	<i>Being amount credited to Sri SAS Industries towards purchase of building material against bill no.331 & 352 dt-13 /6/10 & 18/6/10.</i>	4,04,250.00	
	Sri S.A.S. Industries Pvt Ltd					4,04,250.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.428 dt-28/6/10.</i>	46,080.00	
	Vasavi Sales Corporation					46,080.00
10-7-2010	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.410 dt-25/6/10.</i>	48,960.00	
	Vasavi Sales Corporation					48,960.00
10-7-2010	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Pridesan Engineering Corporation towards purchase of sanitary material against bill no.127 dt-25/6/10.</i>	39,517.00	
	Pridesan Engineers Pvt Ltd					39,517.00
10-7-2010	Advertisement Charges	Journal	JV\6	<i>Being amount credited to Livserv Technologies towards advertisement charges for June -10 & debited towards TDS @ 2 %.</i>	2,723.00	
	Livserv Technologies Pvt Ltd				54.00	
	TDS Payable					54.00
	Livserv Technologies Pvt Ltd					2,723.00
10-7-2010	Ramulu on Account-2	Journal	JV\7	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>	2.00	
	Hanumantu-2 Hire Charges				2.00	
	Hanumantu on Account -2				2.00	
	Rajareddy on Account-2				12.00	
	Sudharshan.B-2 Hire Charges				5.00	
	Dayanand-2 Hire Charges				21.00	
	Dayanand on Account-2				368.00	
	Krishna.G on Account-2				282.00	
	Mannem-2 Hire Charges				77.00	
	TDS Payable					771.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	Mannem-2 Jobwork	Journal	JV\8	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>	20.00	
	Mannem on Account-2				6.00	
	Krishna.K.on Account-2				8.00	
	Mohanrao-2 - Hire Charges				13.00	
	Kileshwar on Account-2				241.00	
	Praveen Kumar on Account-2				10.00	
	Pochaiah on Account-2				36.00	
	Baburao on Account-2				243.00	
	Tanveerkhan-2 Hire Charges				5.00	
	Tanveer Khan on Account-2				82.00	
	Yakoob on Account-2				69.00	
	Mannem-2 Hire Charges				7.00	
	Pochaiah-2 Hirecharges				22.00	
	Bikshapathi-2 Hire Charges				10.00	
	Manojkumar-2 Hire Charges				40.00	
	Baburao on Account-2				22.00	
	Raghu-2 Hire Charges				6.00	
	Dayanand on Account-2				100.00	
	Kileshwar on Account-2				100.00	
	Krishna.G on Account-2				250.00	
	TDS Payable					1,290.00
10-7-2010	Yakoob on Account-2	Journal	JV\9	<i>Being amount debited to Contractors & credited towards Roomrent.</i>	65.00	
	Baburao on Account-2				575.00	
	Kileshwar on Account-2				810.00	
	Krishna.K.on Account-2				180.00	
	Dayanand on Account-2				770.00	
	Miscellaneous Income					2,400.00
10-7-2010	Krishna.G on Account-2	Journal	JV\10	<i>Being amount debited to Krishna on account & credited towards loan.</i>	3,000.00	
	G.Krishna Loan					3,000.00
10-7-2010	Consultancy Charges-2	Journal	JV\11	<i>Being amount credited to Kulkarini Consultancy & debited towards consultancy charges & Tds @ 10%.</i>	55,150.00	
	Kulkarini Consultancy				5,515.00	
	Kulkarini Consultancy					55,150.00
	TDS Payable					5,515.00
12-7-2010	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Praveen Kumar towards LAbour Charges, Allowance for equipment & consumable charges for fabrication work for 101 to 501, 102 to 502, 103 to 503, 204 to 504, 205 to 505, 106 to 506, 107 to 507, 108 to 508 in F block.</i>	2,418.00	
	Allowance for Equipment-II				2,418.00	
	Allowance for Consumables-II				1,209.00	
	Praveen Kumar on Account-2					6,045.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-7-2010	Hardware Material-II	Journal	JV\1	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bil no.8428 dt-30/6/10</i>	893.00	
	Hari Hara Iron Merchants					893.00
13-7-2010	Building Material-2	Journal	JV\2	<i>Being amount credited to Shree aditya Enterprises towards purchase of building material against bill no.89 dt26/6/10.</i>	8,500.00	
	Shree Aditya Enterprises					8,500.00
13-7-2010	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.0636 dt-3/7/10.</i>	2,267.00	
	Premier Engineering Corporation					2,267.00
16-7-2010	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica to shakeer.</i>	5,000.00	
	Kesoram Sunderlal Fatehpuria					5,000.00
16-7-2010	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bil I no.2573 dt-8/7/10.</i>	690.00	
	Venkatramana Binding Works					690.00
16-7-2010	Building Material-2	Journal	JV\3	<i>Being amount credited to KJM Industries towards purchase of building material against bil I no. 9 dt-25/6/10.</i>	718.00	
	KJM Industries					718.00
16-7-2010	Hardware Material-II	Journal	JV\4	<i>Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.5938 dt-19/6/10.</i>	713.00	
	H.M.Brothers					713.00
16-7-2010	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2531 dt-22/6/10.</i>	690.00	
	Venkatramana Binding Works					690.00
16-7-2010	Tools-II	Journal	JV\6	<i>Being amount credited to Ezzi International towards purchase of safety bels to labour against bill no.24 dt-16/6/10.</i>	5,467.00	
	Ezzi International					5,467.00
16-7-2010	Printing & Stationery	Journal	JV\7	<i>Being amount credited to saradhi Ads towards purchase of Saradhi Ads against bill no. 1521 dt-18/6/10.</i>	1,800.00	
	Saradhi Ads					1,800.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2010	Sundry Purchases-II	Journal	JV\8	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of gova rope against bill no.840619/6/10.</i>	2,496.00	
	Hari Hara Iron Merchants					2,496.00
16-7-2010	Hardware Material-II	Journal	JV\9	<i>Being amount credited to Vasant Trading Co towards purchase of hardware material agaisnt bill no.8668 dt-19/6/10.</i>	572.00	
	Vasant Trading Co.					572.00
16-7-2010	Electrical MAterial-II	Journal	JV\10	<i>Being amount credited to Shubham enterprises towards purchase of electrical material agaisnt bill no.19880</i>	2,835.00	
	Shubham Enterprises					2,835.00
16-7-2010	Repairs & Maintenance-Computers	Journal	JV\11	<i>Being amount credited to Sai nath Technicals towards purchase of tonner drum change against bill no.219 dt -22/6/10.</i>	350.00	
	Sainatha Technicals					350.00
16-7-2010	Transportation Charges-II	Journal	JV\12	<i>Being amount credited to Srinivasulu towards transportation charges for Veh no.AP 29 T 9966.for the month of June-2010.</i>	3,571.00	
	Srinivasulu Transportation				36.00	
	Srinivasulu Transportation					3,571.00
	TDS Payable					36.00
16-7-2010	Bonus Payable	Journal	JV\13	<i>Being amount credited to Vijay Kumar towards bonus for the Year 2010-11.</i>	2,644.00	
	A.Vijay Kumar Salary					2,644.00
16-7-2010	Bonus Payable	Journal	JV\14	<i>Being amount credited to D. Rajkumar towards bonus for the Year 2010-11.</i>	3,328.00	
	Rajkumar.D.Salary					3,328.00
16-7-2010	Bonus Payable	Journal	JV\15	<i>Being amount credited to Tanveer Khan towards bonus for the Year 2010-11.</i>	4,125.00	
	Tanveer Khan Salary					4,125.00
16-7-2010	Incentives	Journal	JV\16	<i>Being amount credited to Tanveer Khan towards incentives.</i>	78,625.00	
	Tanveer Khan Salary					78,625.00
16-7-2010	Sundry Balances Writtenoff	Journal	JV\17	<i>Being amount credited to Rajkumar.d & debited to Bad debts account.</i>	4,789.00	
	Rajkumar.D.Salary					4,789.00
16-7-2010	Sundry Balances Writtenoff	Journal	JV\18	<i>Being amount credited to A. Vijay Kumar & debited to Bad debts account.</i>	3,687.00	
	A.Vijay Kumar Salary					3,687.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2010	Glass/Plywood-II	Journal	JV\19	<i>Being amount credited to Krishna Vijay Saw Mills towards purchase of glass against bill no.1942 dt-6/7/10.</i>	20,256.00	
	Krishna Vijay Saw Mills					20,256.00
16-7-2010	Printing & Stationery	Journal	JV\20	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 1524 dt-23/6/10.</i>	125.00	
	Saradhi Ads					125.00
16-7-2010	Sundry Purchases-II	Journal	JV\21	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry purchases against bill no.8433 dt-5/7/10.</i>	3,664.00	
	Hari Hara Iron Merchants					3,664.00
17-7-2010	Manojkumar-2 Hire Charges	Journal	JV\1	<i>Being amount debited to contractors & credited to TDS @ 1%.</i>	2.00	
	Ramulu on Account-2				54.00	
	Rajareddy on Account-2				15.00	
	Sudharshan.B-2 Hire Charges				17.00	
	Venkatnarsimha Reddy on Account-2				33.00	
	Dayanand on Account-2				491.00	
	Krishna.G on Account-2				207.00	
	Mannem-2 Hire Charges				65.00	
	TDS Payable					884.00
17-7-2010	Mannem-2 Jobwork	Journal	JV\2	<i>Being amount debited to contractors & credited to TDS @ 1%.</i>	105.00	
	Mannem on Account-2				23.00	
	Mohanrao-2 - Hire Charges				23.00	
	Kileshwar on Account-2				279.00	
	Praveen-2 Hire Charges				4.00	
	Praveen Kumar on Account-2				14.00	
	Pochaiah on Account-2				28.00	
	Baburao on Account-2				420.00	
	TDS Payable					896.00
17-7-2010	Tanveerkhan-2 Hire Charges	Journal	JV\3	<i>Being amount debited to contractors & credited to TDS @ 1%.</i>	7.00	
	Tanveer Khan on Account-2				58.00	
	Phaninder.V.on Account-2				21.00	
	Yakoob on Account-2				72.00	
	Manojkumar-2 Hire Charges				28.00	
	Tanveer Khan on Account-2				9.00	
	Uttaiah-2 Hire Charges				199.00	
	Jyothibabu on Account-2				50.00	
	Mannem-2 Hire Charges				6.00	
	Mannem on Account-2				1.00	
	Yakoob on Account-2				80.00	
	TDS Payable					531.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2010	Yakoob on Account-2	Journal	JV\4	<i>Being amount debited to Contractors & credited to Misc Income towards room rent.</i>	65.00	
	Baburao on Account-2				575.00	
	Kileshwar on Account-2				810.00	
	Dayanand on Account-2				770.00	
	Miscellaneous Income					2,220.00
17-7-2010	Krishna.G on Account-2	Journal	JV\5	<i>Being amount debited to Krishna & credited to G.Krishna Loan.</i>	3,000.00	
	G.Krishna Loan					3,000.00
20-7-2010	Tanveer Khan Loan	Journal	JV\1	<i>Being amount credited to Tanveer Khan & debited to Tanveer Khan Loan account towards transfer of excess amount paid & to be deducted @ 500/-P.W.</i>	17,500.00	
	Tanveer Khan on Account-2					17,500.00
20-7-2010	Pochaiah Loan	Journal	JV\2	<i>Being amount credited to Pochaiah & debited to Pochaiah Loan account towards transfer of excess amount paid & to be deducted @ 500/-P.W.</i>	15,000.00	
	Pochaiah on Account-2					15,000.00
21-7-2010	Sundry Purchases-II	Journal	JV\1	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of Gampas against bill no.8455 dt-7/7/10.</i>	744.00	
	Hari Hara Iron Merchants					744.00
21-7-2010	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Shankara Pipes India Ltd towards purchase of plumbing material against bill no.747 dt-9/7/10.</i>	3,475.00	
	Shankara Pipes India Limited					3,475.00
21-7-2010	Sundry Purchases-II	Journal	JV\3	<i>Being amount credited to Srinivasa Traders towards purchase of bamboo tadkas against bill no.258 dt-15/6/10.</i>	6,560.00	
	Srinivasa Traders					6,560.00
21-7-2010	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Srinivasa towards purchase of hardware material against bill no.8454 dt-7/7/10.</i>	1,282.00	
	Hari Hara Iron Merchants					1,282.00
22-7-2010	Interest on Unsecured Loan	Journal	JV\1	<i>Being amount credited to TDS Payable & debited to Modi & Modi Financial Services @ 1%.</i>	2,07,112.00	
	Modi & Modi Financial Services				20,711.00	
	Modi & Modi Financial Services					2,07,112.00
	TDS Payable					20,711.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-7-2010	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Shubham enteprises towards purchase of electrical material against bill no.19881 dt-22/6 /10.</i>	3,664.00	
	Shubham Enterprises					3,664.00
23-7-2010	Tools-II	Journal	JV\1	<i>Being amount credited to Shubham enteprises towards purchase of Tools against bill no.19972 dt-1/7/10.</i>	460.00	
	Shubham Enterprises					460.00
24-7-2010	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica Car</i>	5,086.00	
	Kesoram Sunderlal Fatehpuria					5,086.00
24-7-2010	Jyothibabu on Account-2	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	50.00	
	Ramulu on Account-2				63.00	
	Rajareddy on Account-2				5.00	
	Venkatnarsimha Reddy on Account-2				5.00	
	Dayanand-2 Hire Charges				17.00	
	Dayanand on Account-2				385.00	
	Krishna.G on Account-2				493.00	
	Mannem-2 Hire Charges				74.00	
	Mannem-2 Jobwork				35.00	
	TDS Payable					1,127.00
24-7-2010	Mannem on Account-2	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %..</i>	5.00	
	Krishna.K.on Account-2				35.00	
	Mohanrao-2 - Hire Charges				25.00	
	Mohan Rao.K on Account				2.00	
	Kileshwar on Account-2				250.00	
	Praveen-2 Hire Charges				4.00	
	Praveen Kumar on Account-2				14.00	
	Pochaiah on Account-2				38.00	
	Baburao on Account-2				355.00	
	TDS Payable					728.00
24-7-2010	Tanveerkhan-2 Hire Charges	Journal	JV\4	<i>Being amount debited to Contractors towards TDS @ 1 %..</i>	36.00	
	Tanveer Khan on Account-2				42.00	
	Phaninder.V.on Account-2				20.00	
	Yakoob-2 Hire Charges				13.00	
	Yakoob on Account-2				66.00	
	Pochaiah-2 Hirecharges				6.00	
	Manojkumar-2 Hire Charges				50.00	
	Tanveer Khan on Account-2				24.00	
	Sudharshan.B- Jobwork-2				10.00	
	Mannem-2 Hire Charges				7.00	
	TDS Payable					274.00

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24-7-2010	Yakoob on Account-2	Journal	JV\5	<i>Being amount debited to Contractors towards Room rent & credited to Miscellaneous income.</i>	65.00	
	Baburao on Account-2				575.00	
	Kileshwar on Account-2				810.00	
	Krishna.K.on Account-2				180.00	
	Dayanand on Account-2				770.00	
	Miscellaneous Income					2,400.00
24-7-2010	Krishna.G on Account-2	Journal	JV\6	<i>Being amount debited to Krishna towards loan repayment & credited to loan.</i>	3,000.00	
	G.Krishna Loan					3,000.00
24-7-2010	Praveen Kumar on Account-2	Journal	JV\7	<i>Being amount debited to Praveen Kumar towards TDS @ 1% on Rs.15000/-.</i>	151.00	
	TDS Payable					151.00
24-7-2010	Consultancy Charges-2	Journal	JV\8	<i>Being amount credited to Kulkarini Consultancy towards consultancy charges & debited to TDS @ 10%.</i>	55,150.00	
	Kulkarini Consultancy				5,515.00	
	Kulkarini Consultancy					55,150.00
	TDS Payable					5,515.00
24-7-2010	Car Hirecharges-II	Journal	JV\9	<i>Being amount credited to Jyothi Travels towards car hire charges to go to industrial tour.</i>	3,800.00	
	Jyothi Travels					3,800.00
26-7-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2643 dt-23/7/10.</i>	900.00	
	Venkatramana Binding Works					900.00
30-7-2010	Hardware Material-II	Journal	JV\1	<i>Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.4432. dt-22/7/10.</i>	1,343.00	
	H.M.Brothers					1,343.00
30-7-2010	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Varna Media towards purchase of stationery against bill no.2333 dt 14/7/10.</i>	1,560.00	
	Varna Media				31.00	
	Varna Media					1,560.00
	TDS Payable					31.00
30-7-2010	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2635 dt-21/7/10.</i>	690.00	
	Venkatramana Binding Works					690.00
30-7-2010	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to Praful sanitary towards purchase of sanitary items against bill no. 4222 dt-24/7/10.</i>	346.00	
	Praful Sanitary					346.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2010	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Vasant Trading Co. towards purchase of hardware material agaist bill no.8739 dt-22/7/10.</i>	200.00	
	Vasant Trading Co.					200.00
31-7-2010	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 26/5/10 to 19/6/10.</i>	2,086.00	
	Kesoram Sunderlal Fatehpuria					2,086.00
31-7-2010	Ramulu on Account-2	Journal	JV\2	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	31.00	
	Dayanand-2 Hire Charges				21.00	
	Dayanand on Account-2				404.00	
	Krishna.G on Account-2				455.00	
	Mannem-2 Hire Charges				56.00	
	Mannem-2 Jobwork				66.00	
	Mannem on Account-2				41.00	
	Mohanrao-2 - Hire Charges				12.00	
	Mohan Rao.K on Account				7.00	
	Kileshwar on Account-2				302.00	
	TDS Payable					1,395.00
31-7-2010	Praveen Kumar on Account-2	Journal	JV\3	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	6.00	
	Pochaiah on Account-2				53.00	
	Baburao on Account-2				259.00	
	Tanveerkhan-2 Hire Charges				8.00	
	Tanveer Khan on Account-2				65.00	
	Phaninder.V.on Account-2				25.00	
	Yakoob-2 Hire Charges				39.00	
	Yakoob on Account-2				70.00	
	Pochaiah-2 Hirecharges				19.00	
	Krishna.G on Account-2				30.00	
	Manojkumar-2 Hire Charges				69.00	
	Baburao on Account-2				11.00	
	Mannem on Account-2				3.00	
	Jyothibabu on Account-2				50.00	
	Mohan Rao.K on Account				30.00	
	Yakoob on Account-2				50.00	
	Ramulu-2 Jobwork				32.00	
	TDS Payable					819.00
31-7-2010	Yakoob on Account-2	Journal	JV\4	<i>Being amount debited to Contractors & credited to Miscelleenous income towards room rent..</i>	65.00	
	Baburao on Account-2				575.00	
	Kileshwar on Account-2				810.00	
	Dayanand on Account-2				770.00	
	Miscellaneous Income					2,220.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2010	Pochaiah on Account-2	Journal	JV\5	<i>Being amount credited to Pochiah, Tanveer Khan & G. Krishna Loan accounts & debited to their on accounts towards loan repayment.</i>	500.00	
	Tanveer Khan on Account-2				500.00	
	Krishna.G on Account-2				3,000.00	
	Pochaiah Loan					500.00
	Tanveer Khan Loan					500.00
	G.Krishna Loan					3,000.00
1-8-2010	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Sulekha.com towards real estates classifieds for 3 months & TDS @ 2%.</i>	4,136.00	
	Sulekha.Com New Media Pvt Ltd.				83.00	
	Sulekha.Com New Media Pvt Ltd.					4,136.00
	TDS Payable					83.00
1-8-2010	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Times Business solutions towards advertisement charges & TDS @ 2%</i>	4,481.00	
	Times Business Solutions				90.00	
	Times Business Solutions					4,481.00
	TDS Payable					90.00
1-8-2010	Salaries	Journal	JV\3	<i>Being amount debited to Salaries & credited to Staff towards salaries for the month of July-10.</i>	1,33,715.00	
	A.Ramesh Salary					37,261.00
	Prabhakar Reddy Salary					20,897.00
	Shirish.K.Salary					24,434.00
	Keerthi Salary					13,071.00
	Selvakumar.J Salary					6,778.00
	Sravan Kumar Salary					5,783.00
	Rajkumar.N.Salary					6,090.00
	Karunakar Reddy Salary					8,721.00
	Louis Martin Salary					10,680.00
2-8-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no.2600 dt-16 /7/10.</i>	258.00	
	Venkatramana Binding Works					258.00
2-8-2010	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Priyanka Printers towards purchase of stationery material against bill no.889 dt-23/7/10.</i>	750.00	
	Priyanka Printers					750.00
2-8-2010	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Rajesh electric Stores towards purchase of Electrical items against bill no.11060 & 11044 dt-1/7/10 & 6/7/10.</i>	8,258.00	
	Rajesh Electric Stores					8,258.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-8-2010	Steel-2	Journal	JV\4	<i>Being amount credited to Akash Steels towards purchase of steel against bill no.4470 dt -11/6/10.</i>	1,47,655.00	
	Akash Steels					1,47,655.00
2-8-2010	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to Neha MArketing towards purchase of cement against bill no.239 & 232 dt-4/6/10 & 3/6/10.</i>	61,300.00	
	Neha Marketing					61,300.00
2-8-2010	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Varna Media towards purchase of stationery against bill no.2337 dt-26/7/10.</i>	41,964.00	
	Varna Media					41,964.00
2-8-2010	Advertisement Charges	Journal	JV\7	<i>Being amount credited to Varna Media towards advertisement charges against bill no.1704 dt -26/7/10.</i>	6,774.00	
	Varna Media					6,774.00
2-8-2010	Sundry Purchases-II	Journal	JV\8	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of consumable against bill no.3455 dt-16/7/10.</i>	3,455.00	
	Hari Hara Iron MErchants					3,455.00
2-8-2010	Plumbing & Sanitary Material-II	Journal	JV\9	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4204 dt-21/7/10.</i>	2,325.00	
	Praful Sanitary					2,325.00
2-8-2010	Electrical MAterial-II	Journal	JV\10	<i>Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no.20052 dt-12/7 /10.</i>	2,710.00	
	Shubham Enterprises					2,710.00
2-8-2010	Plumbing & Sanitary Material-II	Journal	JV\11	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4216 dt-22/7/10.</i>	16,367.00	
	Praful Sanitary					16,367.00
2-8-2010	Hardware Material-II	Journal	JV\12	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware items against bill no.8482 dt-19/7/10.</i>	3,336.00	
	Hari Hara Iron MErchants					3,336.00
2-8-2010	Cement/RMC/Concretemix-II	Journal	JV\13	<i>Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no.567 dt-17/7/10.</i>	47,520.00	
	Vasavi Sales Corporation					47,520.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-8-2010	Steel-2	Journal	JV\14	<i>Being amount credited to Akash Steels towards purchase of steel against bill no.4482 dt -23/6/10</i>	76,571.00	
	Akash Steels					76,571.00
2-8-2010	Steel-2	Journal	JV\15	<i>Being amount credited to Amita Marketing towards purchase of steel against bill no188 dt-12/7/10.</i>	31,767.00	
	Amita Marketing					31,767.00
2-8-2010	Steel-2	Journal	JV\16	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of steel against bill no.8464 dt-12/7/10.</i>	16,358.00	
	Hari Hara Iron Merchants					16,358.00
2-8-2010	Hardware Material-II	Journal	JV\17	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8459 dt-9/7/10.</i>	14,248.00	
	Hari Hara Iron Merchants					14,248.00
2-8-2010	Cement/RMC/Concretemix-II	Journal	JV\18	<i>Being amount credited to Patel enterprises towards purchase of cement against bill no.6282 dt-2/6/10.</i>	93,600.00	
	Patel Enterprises					93,600.00
2-8-2010	Sundry Purchases-II	Journal	JV\19	<i>Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.260 dt-25/6/10.</i>	32,325.00	
	Srinivasa Traders					32,325.00
2-8-2010	Cement/RMC/Concretemix-II	Journal	JV\20	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.526 dt-9/7/10.</i>	49,680.00	
	Vasavi Sales Corporation					49,680.00
2-8-2010	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\21	<i>Being amount credited to KVR Enterprises towards purchase of cement blocks against bill no. 023 dt-14/6/10.</i>	77,779.00	
	KVR Enterprises					77,779.00
2-8-2010	KVR Enterprises	Journal	JV\22	<i>Being amount deducted our material used for their bricks production</i>	10,000.00	
	Cement/RMC/Concretemix-II					10,000.00
3-8-2010	Transportation Charges-II	Journal	JV\1	<i>Being amount credited to Alivelumanga towards transportation charges for the month of July-10.</i>	3,572.00	
	Alivelumanga Transportation				36.00	3,572.00
	Alivelumanga Transportation					36.00
	TDS Payable					

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-8-2010	Steel-2	Journal	JV\2	<i>Being amount credited to Akash Steels towards purchase of steel against bill no.4514 dt-9 /7/10.</i>	4,42,408.00	
	Akash Steels					4,42,408.00
3-8-2010	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Praful sanitary towards purchase of sanitary items against bill no. 4215 dt22/7/10.</i>	56,371.00	
	Praful Sanitary					56,371.00
3-8-2010	Electrical MAterial-II	Journal	JV\4	<i>Being amount credited to Shubham enterprises towards purchase of Electrical items against bill no.20248 dt-28/7 /10.</i>	16,219.00	
	Shubham Enterprises					16,219.00
3-8-2010	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to Sehgal Enterprises towards purchase of Electrical items against bill no.5218 dt-28/7/10.</i>	4,748.00	
	Sehgal Enterprises					4,748.00
3-8-2010	Hardware Material-II	Journal	JV\6	<i>Being amount credited to H.M. Brothers towards purchase of hardware items against bill no. 4442 dt-27/7/10.</i>	1,427.00	
	H.M.Brothers					1,427.00
4-8-2010	Google India Pvt Ltd	Journal	JV\1	<i>Being amount debited to Google India towards Tds @ 2% & credited towards advertisement charges.</i>	300.00	
	Advertisement Charges				15,300.00	
	TDS Payable					300.00
	Google India Pvt Ltd					15,300.00
4-8-2010	Transportation Charges-II	Journal	JV\2	<i>Being amount credited to Srinivasulu towards transportation charges for the month of July-10.</i>	3,572.00	
	Srinivasulu Transportation				36.00	
	Srinivasulu Transportation					3,572.00
	TDS Payable					36.00
4-8-2010	Allowance for Equipment-II	Journal	JV\3	<i>Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block columns 2 work part -1 for flats 1 to 9 work i.e centering & Rod Bending work for 80 nos columns work done from 15/7/10 to 3/8/10.</i>	54,593.00	
	Labour Charges-II				13,648.00	
	Krishna.G on Account-2					68,241.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-8-2010	Sri Balaji Graphics	Journal	JV\4	<i>Being amount debited to Sri Balaji Graphics towards TDS @ 2% & credited to Sri Balaji Graphics towards advertisement charges.</i>	40.00	
	Advertisement Charges				2,000.00	
	TDS Payable					40.00
	Sri Balaji Graphics					2,000.00
4-8-2010	Ushodaya Enterprises Pvt LTd.	Journal	JV\5	<i>Being amount debited to Ushodaya enterprises towards TDS @ 2% & credited towards advertisement charges.</i>	94.00	
	Advertisement Charges				4,687.00	
	TDS Payable					94.00
	Ushodaya Enterprises Pvt LTd.					4,687.00
5-8-2010	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4245 dt-31/7/10.</i>	540.00	
	Praful Sanitary					540.00
5-8-2010	Hardware Material-II	Journal	JV\2	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8507 dt-31/7/10.</i>	1,832.00	
	Hari Hara Iron Merchants					1,832.00
5-8-2010	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Sehgl enterprises towards purchase of hardware material against bill no.5405 dt-31/7/10.</i>	2,683.00	
	Sehgal Enterprises					2,683.00
6-8-2010	Car Hirecharges-II	Journal	JV\1	<i>Being amount credited to C. Krishna towards car hire charges for the month of July -10.</i>	2,525.00	
	C.Krishna on Account					2,525.00
6-8-2010	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.668 & 682 dt-31/7/10 & 2/8/10.</i>	93,960.00	
	Vasavi Sales Corporation					93,960.00
7-8-2010	House Keeping Charge-II	Journal	JV\1	<i>Being amount credited to Bhavana House Keeping towards houseKeeping charges for the month of July-10</i>	5,757.00	
	Bhavana House Keeping					5,757.00
7-8-2010	Security Charges-II	Journal	JV\2	<i>Being amount credited to United Security Services towards security charges for the month of July-10.</i>	27,020.00	
	United Security Services					27,020.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2010	United Security Services	Journal	JV\3	<i>Being amount credited towards TDS @ 1% to contractors.</i>	540.00	
	Bhavana House Keeping				58.00	
	Anisha Associates W.O.No.1352 & 2171				100.00	
	Jyothibabu on Account-2				50.00	
	Baburao on Account-2				11.00	
	Manojkumar-2 Hire Charges				73.00	
	Krishna.G on Account-2				30.00	
	Pochaiah-2 Hirecharges				16.00	
	Phaninder.V.on Account-2				20.00	
	TDS Payable					898.00
7-8-2010	Tanveer Khan on Account-2	Journal	JV\4	<i>Being amount credited towards TDS @ 1% to contractors.</i>	67.00	
	Baburao on Account-2				214.00	
	Pochaiah on Account-2				46.00	
	Praveen Kumar on Account-2				6.00	
	Yakoob on Account-2				128.00	
	Yakoob-2 Hire Charges				8.00	
	Kileshwar on Account-2				365.00	
	Mohan Rao.K on Account				5.00	
	Mohanrao-2 - Hire Charges				12.00	
	Mannem on Account-2				95.00	
	TDS Payable					946.00
7-8-2010	Mannem-2 Jobwork	Journal	JV\5	<i>Being amount credited towards TDS @ 1% to contractors & Brokerage @ 10%.</i>	47.00	
	Mannem-2 Hire Charges				58.00	
	Krishna.G on Account-2				332.00	
	Dayanand on Account-2				358.00	
	Dayanand-2 Hire Charges				4.00	
	Sudharshan.B-2 Hire Charges				10.00	
	Hanumantu-2 Hire Charges				2.00	
	Ramulu on Account-2				18.00	
	Brokerage-Jagdishwar Reddy				380.00	
	Brokerage-Jagdish Kannaiya				3,500.00	
	TDS Payable					4,709.00
7-8-2010	Dayanand on Account-2	Journal	JV\6	<i>Being amount credited to Miscellaneous income & debited to contractors towards Room rent.</i>	770.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Baburao on Account-2				770.00	
	Miscellaneous Income					2,415.00
7-8-2010	Krishna.G on Account-2	Journal	JV\7	<i>Being amount debited to Krishna,pochaiah & Tanveer Khan & credited to their loan account towards loan amount deducted.</i>	3,000.00	
	Pochaiah on Account-2				500.00	
	Tanveer Khan on Account-2				500.00	
	G.Krishna Loan					3,000.00
	Pochaiah Loan					500.00
	Tanveer Khan Loan					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-8-2010	Sundry Purchases-II	Journal	JV\1	<i>Being amount credited to Srinivasa Traders towards purchase of sundry purchases against bill no.267 dt-27/7/10.</i>	7,520.00	
	Srinivasa Traders					7,520.00
11-8-2010	Sundry Purchases-II	Journal	JV\2	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry purchases against bill no.8509 dt-4/8/10.</i>	3,860.00	
	Hari Hara Iron Merchants					3,860.00
11-8-2010	Electrical Material-II	Journal	JV\3	<i>Being amount credited to supreme agencies towards purchase of Electrical items against bill no.1082 dt-31/7/10.</i>	2,748.00	
	Supreme Agencies					2,748.00
12-8-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.2684 dt-7/8/10.</i>	138.00	
	Venkatramana Binding Works					138.00
12-8-2010	Electrical Material-II	Journal	JV\2	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.20349 dt-7/8/10.</i>	728.00	
	Shubham Enterprises					728.00
12-8-2010	Building Material-2	Journal	JV\3	<i>Being amount credited to KJM Industries towards purchase of building material against bill no. 13 dt-31/7/10.</i>	9,023.00	
	KJM Industries					9,023.00
12-8-2010	Electrical Material-II	Journal	JV\4	<i>Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no.11073 dt-4/8/10.</i>	1,752.00	
	Rajesh Electric Stores					1,752.00
12-8-2010	Electrical Material-II	Journal	JV\5	<i>Being amount credited to Shree wires & Wire nettings towards purchase of electrical material against bill no.219 7/8/10.</i>	12,574.00	
	Shree Wires & Wire Nettings					12,574.00
13-8-2010	Repairs & Maintenance-Computers	Journal	JV\1	<i>Being amount credited to Vivid World towards purchase of stationery against bill no.10706 dt-6/8/10.</i>	825.00	
	Vivid World					825.00
13-8-2010	Hardware Material-II	Journal	JV\2	<i>Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.4474 dt-10/8/10.</i>	728.00	
	H.M.Brothers					728.00
13-8-2010	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to Patel Enterprises towards purchase of cement against bill no.6479 dt-10/8/10.</i>	53,600.00	
	Patel Enterprises					53,600.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2010	Sundry Purchases-II	Journal	JV\4	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry purchases against bill no.8520 dt-10/8/10.</i>	5,837.00	
	Hari Hara Iron Merchants					5,837.00
13-8-2010	Livserv Technologies Pvt Ltd	Journal	JV\5	<i>Being amount debited to Livserv Technologies towards TDS @ 2% & credited towards advertisement charges.</i>	72.00	
	Advertisement Charges				3,595.00	
	TDS Payable					72.00
	Livserv Technologies Pvt Ltd					3,595.00
14-8-2010	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Googli India Pvt Ltd towards advertisement charges.</i>	5,100.00	
	Google India Pvt Ltd				100.00	
	Google India Pvt Ltd					5,100.00
	TDS Payable					100.00
14-8-2010	Uttaiah-2 Hire Charges	Journal	JV\2	<i>Being amount debited to contractors & credited to TDS Payable @ 1%.</i>	257.00	
	Tanveer Khan on Account-2				24.00	
	Manojkumar-2 Hire Charges				74.00	
	Pochaiah-2 Hirecharges				36.00	
	Venkatnarsimha Reddy on Account-2				30.00	
	Phaninder.V.on Account-2				32.00	
	Tanveer Khan on Account-2				91.00	
	Baburao on Account-2				229.00	
	Pochaiah on Account-2				56.00	
	TDS Payable					829.00
14-8-2010	Praveen Kumar on Account-2	Journal	JV\3	<i>Being amount debited to contractors & credited to TDS Payable @ 1%.</i>	12.00	
	Yakoob on Account-2				149.00	
	Kileshwar on Account-2				358.00	
	Krishna.K.on Account-2				28.00	
	Mannem on Account-2				95.00	
	Mannem-2 Jobwork				30.00	
	Mannem-2 Hire Charges				58.00	
	Krishna.G on Account-2				324.00	
	Dayanand on Account-2				439.00	
	TDS Payable					1,493.00
14-8-2010	Venkatnarsimha Reddy Electrical on Account -2	Journal	JV\4	<i>Being amount debited to contractors & credited to TDS Payable @ 1%.</i>	16.00	
	Sudharshan.B-2 Hire Charges				2.00	
	Rajareddy on Account-2				15.00	
	Ramulu on Account-2				5.00	
	Jyothibabu on Account-2				50.00	
	TDS Payable					88.00
14-8-2010	Brokerage-Jagdishwar Reddy	Journal	JV\5	<i>Being amount debited to Jagishwar Reddy & credited to TDS @ 10%.</i>	380.00	
	TDS Payable					380.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-8-2010	Interest on Unsecured Loan	Journal	JV\6	<i>Being amount credited to Modi & modi Finncial Services towards interest on loan & debited towards TDS @ 10 %.</i>	2,06,627.00	
	Modi & Modi Financial Services				20,663.00	
	TDS Payable					20,663.00
	Modi & Modi Financial Services					2,06,627.00
14-8-2010	Dayanand on Account-2	Journal	JV\7	<i>Being amounr debited to Contractors & credited to miscelleneous income towards room rent.</i>	770.00	
	Krishna.K.on Account-2				180.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Baburao on Account-2				450.00	
	Miscelleneous Income					2,275.00
14-8-2010	Krishna.G on Account-2	Journal	JV\8	<i>Being amount debited to Krishna.G.on account,Tanveer Khan on account & Pochaiah on account & credited towards their loan account towards loan repayment.</i>	3,000.00	
	Tanveer Khan on Account-2				500.00	
	Pochaiah on Account-2				500.00	
	Tanveer Khan Loan					500.00
	G.Krishna Loan					3,000.00
	Pochaiah Loan					500.00
19-8-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Venkatramana Binding Works towards purchase of staionery against bill no.2705 dt-13/8/10.</i>	200.00	
	Venkatramana Binding Works					200.00
19-8-2010	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 1559 dt-14/8/10.</i>	90.00	
	Saradhi Ads					90.00
19-8-2010	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2712 dt-16/8/10.</i>	240.00	
	Venkatramana Binding Works					240.00
19-8-2010	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 1547 dt-5/8/10.</i>	90.00	
	Saradhi Ads					90.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2010	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to Krishna.G. towards allowance for equipment & Labour charges for F Block Stilt slab-1 Work part 1 for flats 1 to 9 work i.e. centering & rod bending casting work done from 1/7/10 to 6/8/10.</i>	2,25,940.00	
	Labour Charges-II				56,485.00	
	Krishna.G on Account-2					2,82,425.00
20-8-2010	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 103,203,303,403,503 work done from 15/5/10 to 20/8/10.</i>	36,960.00	
	Allowance for Equipment-II				27,720.00	
	Allowance for Consumables-II				27,720.00	
	Dayanand on Account-2					92,400.00
20-8-2010	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 102,202,302,402, & 502 work done from 15/5/10 to 20/8/10.</i>	36,960.00	
	Allowance for Equipment-II				27,720.00	
	Allowance for Consumables-II				27,720.00	
	Dayanand on Account-2					92,400.00
20-8-2010	Labour Charges-II	Journal	JV\4	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 101,201,301,401 & 501 work done from 15/5/10 to 20/8/10.</i>	36,960.00	
	Allowance for Equipment-II				27,720.00	
	Allowance for Consumables-II				27,720.00	
	Dayanand on Account-2					92,400.00
20-8-2010	Labour Charges-II	Journal	JV\5	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 101,201,301,401 & 501 work done from 15/5/10 to 20/8/10.</i>	36,960.00	
	Allowance for Equipment-II				27,720.00	
	Allowance for Consumables-II				27,720.00	
	Dayanand on Account-2					92,400.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2010	Labour Charges-II	Journal	JV\6	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 102,202,302,402,502 work done from 15/5/10 to 20/8 /10.</i>	36,960.00	
	Allowance for Equipment-II				27,720.00	
	Allowance for Consumables-II				27,720.00	
	Dayanand on Account-2					92,400.00
20-8-2010	Labour Charges-II	Journal	JV\7	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 103,203,303,403,503 work done from 15/5/10 to 20/8 /10.</i>	36,960.00	
	Allowance for Equipment-II				27,720.00	
	Allowance for Consumables-II				27,720.00	
	Dayanand on Account-2					92,400.00
20-8-2010	Advertisement Charges	Journal	JV\8	<i>Being amount credited to World Source Associates towards advertisement charges against bill no.01251/04 & debited towards TDS @ 2%.</i>	2,813.00	
	World Source Associates				56.00	
	TDS Payable					56.00
	World Source Associates					2,813.00
21-8-2010	Baburao on Account-2	Journal	JV\1	<i>Being amount debited to Contractors & Jagdishwar REddy towards TDS @ 1% & 10% on Brokerage.</i>	11.00	
	Manojkumar-2 Hire Charges				42.00	
	Pochaiah-2 Hirecharges				24.00	
	Mannem on Account-2				17.00	
	Mannem-2 Jobwork				17.00	
	Phaninder.V.on Account-2				4.00	
	Tanveer Khan on Account-2				94.00	
	Tanveerkhan-2 Hire Charges				2.00	
	Baburao on Account-2				175.00	
	Brokerage-Jagdishwar Reddy				380.00	
	TDS Payable					766.00
21-8-2010	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumables for F Block hacking work for slab 6 & columns 6 work done from 01.03.10 to 01.05.10.</i>	2,379.00	
	Allowance for Equipment-II				1,785.00	
	Allowance for Consumables-II				1,785.00	
	Venkatnarsimha Reddy on Account-2					5,949.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-8-2010	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumables for G Block hacking work for cellar & stilt slabs & columns work done from 01.06.10 to 21.08.10</i>	4,600.00	
	Allowance for Equipment-II				3,450.00	
	Allowance for Consumables-II				3,450.00	
	Venkatnarsimha Reddy on Account-2					11,500.00
21-8-2010	Allowance for Equipment-II	Journal	JV\4	<i>Being amount credited to Baburao towards labour charges, allowance for equipment & consumables for G BLock club house cellar slab work i.e centering & rod Bending for cellar slab work done from 15/7/10 to 21/8/10. (77839/-)</i>	62,271.00	
	Labour Charges-II				15,568.00	
	Baburao on Account-2					77,839.00
21-8-2010	Allowance for Equipment-II	Journal	JV\5	<i>Being amount credited to G. Krishna towards labour charges & Allowance for equipment charges for G Block slab-1 work part-I for flats 1 to 9 work centering & rod bending work done from 1/8/10 to 21/8/10.</i>	2,27,442.00	
	Labour Charges-II				56,860.00	
	Krishna.G on Account-2					2,84,302.00
21-8-2010	Pochaiah on Account-2	Journal	JV\6	<i>Being amount debited to Contractors & credited to TDS @ 2%.</i>	43.00	
	Praveen Kumar on Account-2				4.00	
	Yakoob on Account-2				76.00	
	Kileshwar on Account-2				364.00	
	Mohan Rao.K on Account				54.00	
	Mohanrao-2 - Hire Charges				7.00	
	Mannem on Account-2				43.00	
	Mannem-2 Jobwork				60.00	
	Mannem-2 Hire Charges				43.00	
	Krishna.G on Account-2				422.00	
	Dayanand on Account-2				452.00	
	Dayanand-2 Hire Charges				4.00	
	Venkatnarsimha Reddy Electrical on Account-2				5.00	
	Ramulu on Account-2				39.00	
	TDS Payable					1,616.00
21-8-2010	Tanveer Khan on Account-2	Journal	JV\7	<i>Being amount debited to Tanveer Khan, Pochaiah & Krishna towards on account & credited to Loan.</i>	500.00	
	Pochaiah on Account-2				500.00	
	Krishna.G on Account-2				1,546.00	
	Tanveer Khan Loan					500.00
	Pochaiah Loan					500.00
	G.Krishna Loan					1,546.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-8-2010	Dayanand on Account-2	Journal	JV\8	<i>Being amount debited to Dayanand, Kileshwar, Yakoob & Babu Rao towards room rent.</i>	770.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Baburao on Account-2				385.00	
	Miscellaneous Income					2,030.00
23-8-2010	Varna Media	Journal	JV\1	<i>Being amount debited to Varna Media towards TDS @ 2% on 41964 & 6774.</i>	135.00	
	Varna Media				840.00	
	TDS Payable					975.00
23-8-2010	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Yakoob towards labour charges, allowance for equipment & consumables for G Block concrete wall 1 i.e brick work & Kalai plastering for club house & flats 12, 13 work done from 1/4/10 to 1/8/10. (Rs. 55237)</i>	22,095.00	
	Allowance for Equipment-II				16,571.00	
	Allowance for Consumables-II				16,571.00	
	Yakoob on Account-2					55,237.00
23-8-2010	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Ramulu towards labour charges, allowance for equipment & consumables for post box work done from 1/6/10. (Rs. 10500/-)</i>	4,200.00	
	Allowance for Consumables-II				2,100.00	
	Allowance for Equipment-II				4,200.00	
	Ramulu on Account-2					10,500.00
23-8-2010	Office Maintenance Expenses	Journal	JV\4	<i>Being amount credited to G. Krishna murthy & Sons towards purchase of acid against bill no. 12429 17/8/10.</i>	100.00	
	G. Krishnamurthy & Sons					100.00
23-8-2010	Advertisement Charges	Journal	JV\5	<i>Being amount credited to Surya Adsystems towards advertisement charges against bill no. 0049/10-11 dt-24/7/10.</i>	9,750.00	
	Surya Adsystems Pvt Ltd.				975.00	
	Surya Adsystems Pvt Ltd.					9,750.00
	Sundry Balances Writtenoff					975.00
23-8-2010	Sundry Purchases-II	Journal	JV\6	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 8530 dt-17/8/10.</i>	3,860.00	
	Hari Hara Iron Merchants					3,860.00
23-8-2010	Surya Adsystems Pvt Ltd.	Journal	JV\7	<i>Being tds @ 2% on bill</i>	176.00	
	TDS Payable					176.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-8-2010	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Kileshwar towards Labour charges & allowance for consumables for F block civil work stage-2 i.e elevation plastering of flats 107 to 507, 108 to 508. work done from 1/6 /10 to 20/8/10.</i>	66,080.00	
	Allowance for Equipment-II				49,560.00	
	Allowance for Consumables-II				49,560.00	
	Kileshwar on Account-2					1,65,200.00
26-8-2010	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Kileshwar towards Labour charges & allowance for equipment & consumables for F block civil work stage-3 i.e internal plastering of flats 107 to 507, 108 to 508. work done from 1/6/10 to 20/8/10.</i>	66,080.00	
	Allowance for Equipment-II				49,560.00	
	Allowance for Consumables-II				49,560.00	
	Kileshwar on Account-2					1,65,200.00
26-8-2010	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering of flats 204 to 504, 205 to 505 work done from 15/6/10 to 20/8 /10. (Rs. 132160).</i>	52,864.00	
	Allowance for Equipment-II				39,648.00	
	Allowance for Consumables-II				39,648.00	
	Dayanand on Account-2					1,32,160.00
28-8-2010	Sravan Kumar Salary	Journal	JV\1	<i>Being amount debited towards penalty</i>	400.00	
	Miscellaneous Income					400.00
28-8-2010	Allowance for Equipment-II	Journal	JV\2	<i>Being amount credited to G. Krishna towards labour charges & Allowance for equipment charges for G Block Columns work part-III for flats 18 to 23 work centering & rod bending for 65 no.s columns work done from 10/6/10 to 31/7/10.</i>	38,434.00	
	Labour Charges-II				9,608.00	
	Krishna.G on Account-2					48,042.00

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28-8-2010	Raghu-2 Hire Charges	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	21.00	
	Manojkumar-2 Hire Charges				50.00	
	Tanveer Khan on Account-2				86.00	
	Tanveerkhan-2 Hire Charges				6.00	
	Baburao on Account-2				134.00	
	Pochaiah on Account-2				40.00	
	Praveen Kumar on Account-2				10.00	
	Praveen-2 Hire Charges				2.00	
	Yakoob on Account-2				80.00	
	TDS Payable					429.00
28-8-2010	Kileshwar on Account-2	Journal	JV\4	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	276.00	
	Mohan Rao.K on Account				51.00	
	Mohanrao-2 - Hire Charges				4.00	
	Mannem on Account-2				6.00	
	Mannem-2 Hire Charges				106.00	
	Krishna.G on Account-2				191.00	
	Dayanand on Account-2				510.00	
	Venkatnarsimha Reddy Electrical on Account-2				9.00	
	Venkatnarsimha Reddy on Account-2				16.00	
	Ramulu on Account-2				58.00	
	Jyothibabu on Account-2				50.00	
	Krishna.G on Account-2				750.00	
	TDS Payable					2,027.00
28-8-2010	Dayanand on Account-2	Journal	JV\5	<i>Being amount debited to Dayanand,Kileshwar,Yakoob & Babu rao towards Roomrent .</i>	770.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Baburao on Account-2				385.00	
	Miscellaneous Income					2,030.00
28-8-2010	Pochaiah on Account-2	Journal	JV\6	<i>Being amount debited to Pochaiah on account & Tanveer Khan on account & credited towards their loan repayments.</i>	500.00	
	Tanveer Khan on Account-2				500.00	
	Pochaiah Loan					500.00
	Tanveer Khan Loan					500.00
1-9-2010	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to G. Krishna towards Labour charges & Allowance for equipment charges for G BLock columns 3 work part-1 for flats 1 to 9 work i.e centering & rod Bending for 80 no's of columns work done from 15/8/10 to 1/9 /10. (Rs.84947/-)</i>	67,958.00	
	Labour Charges-II				16,989.00	
	Krishna.G on Account-2					84,947.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2010	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Sri Balaji Graphics towards advertisement charges & debited towards TDS @ 2%.</i>	1,500.00	
	Sri Balaji Graphics				30.00	
	Sri Balaji Graphics					1,500.00
	TDS Payable					30.00
1-9-2010	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20441 & 20442 dt-17/8/10.</i>	3,636.00	
	Shubham Enterprises					3,636.00
1-9-2010	Tools-II	Journal	JV\4	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of tools against bill no.8531 dt-18/8/10.</i>	3,126.00	
	Hari Hara Iron MErchants					3,126.00
1-9-2010	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4311 dt-12/8/10.</i>	8,888.00	
	Praful Sanitary					8,888.00
1-9-2010	Steel-2	Journal	JV\6	<i>Being amount credited to Devashri Ispat P Ltd towards purchase of steel against bill no.2244,2322 dt-6/8/10 & 11/8 /10.</i>	5,78,917.00	
	Devashri Ispat (P) Ltd.					5,78,917.00
1-9-2010	Advertisement Charges	Journal	JV\7	<i>Being amount credited to Varna Media towards advertisement charges against bill no.1710 dt -14/8/10.</i>	9,640.00	
	Varna Media					9,640.00
1-9-2010	Building Material-2	Journal	JV\8	<i>Being amount credited to Sai DAтта flyash towards purchase of building material against bill no.308,304 dt-27/5/10 & 21/4 /10.</i>	36,972.00	
	Sai Datta Flyash					36,972.00
3-9-2010	Car Hirecharges-II	Journal	JV\1	<i>Being amount credited to C. Krishna towards car hirecharges for the month of Aug-10.</i>	2,604.00	
	C.Krishna on Account					2,604.00
3-9-2010	Petrol Charges	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 19/6/10 to 23/7/10.</i>	2,557.00	
	Kesoram Sunderlal Fatehpuria					2,557.00
3-9-2010	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against billno.8540 dt-25/8/10.</i>	2,862.00	
	Hari Hara Iron MErchants					2,862.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2010	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.8840 dt-26/8/10.</i>	478.00	
	Vasant Trading Co.					478.00
3-9-2010	Hardware Material-II	Journal	JV\5	<i>Being amount credited to H.M. Brothers. towards purchase of hardware material against bill no.6005 dt-26/8/10.</i>	934.00	
	H.M.Brothers					934.00
3-9-2010	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Saradhi Ads towards printing of cards against bill no.1566 dt-19/8/10.</i>	250.00	
	Saradhi Ads					250.00
3-9-2010	Steel-2	Journal	JV\7	<i>Being amount credited to Aeran Steel Corporation towards purchase of steel against bill no.1818 dt-19/8/10.</i>	19,136.00	
	Aeran Steel Corporation					19,136.00
3-9-2010	Cement/RMC/Concretemix-II	Journal	JV\8	<i>Being amount credited to Patel enterprises towards purchase of cement against bill no.6526 dt-25/8/10.</i>	46,900.00	
	Patel Enterprises					46,900.00
3-9-2010	Sundry Purchases-II	Journal	JV\9	<i>Being amount credited to Venkatramana binding Works towards purchase of thermocol against bill no.2734 dt-26/8/10.</i>	300.00	
	Venkatramana Binding Works					300.00
3-9-2010	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2733 dt-26/8/10.</i>	955.00	
	Venkatramana Binding Works					955.00
3-9-2010	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2732 dt-26/8/10.</i>	844.00	
	Venkatramana Binding Works					844.00
3-9-2010	Electrical MAterial-II	Journal	JV\12	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20535 dt-23/8/10.</i>	11,762.00	
	Shubham Enterprises					11,762.00
3-9-2010	Electrical MAterial-II	Journal	JV\13	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20525,20521 dt-23/8/10.</i>	2,907.00	
	Shubham Enterprises					2,907.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2010	Electrical MAterial-II	Journal	JV\14	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20528 dt-23/8 /10.</i>	3,229.00	
	Shubham Enterprises					3,229.00
3-9-2010	Building Material-2	Journal	JV\15	<i>Being amount credited to Sri S. A.S Industries Pvt Ltd towards purchase of building material against bill no.523 dt-23/7/10.</i>	72,000.00	
	Sri S.A.S. Industries Pvt Ltd					72,000.00
3-9-2010	Electrical MAterial-II	Journal	JV\16	<i>Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no.20513 dt-21/8 /10.</i>	2,267.00	
	Shubham Enterprises					2,267.00
3-9-2010	Electrical MAterial-II	Journal	JV\17	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20534 dt-23/8 /10.</i>	7,660.00	
	Shubham Enterprises					7,660.00
3-9-2010	Plumbing & Sanitary Material-II	Journal	JV\18	<i>Being amount credited to Praful Sanitary towards purchase of saniatry material against bill no. 4353 dt-20/8/10.</i>	1,152.00	
	Praful Sanitary					1,152.00
3-9-2010	Sundry Purchases-II	Journal	JV\19	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no .8542 dt-26/8/10.</i>	3,091.00	
	Hari Hara Iron MERchants					3,091.00
4-9-2010	Transportation Charges-II	Journal	JV\1	<i>Being amount credited to Alivelumanga towards transportation charges & debited towards TDS @ 1%.</i>	3,572.00	
	Alivelumanga Transportation				36.00	
	Alivelumanga Transportation					3,572.00
	TDS Payable					36.00
4-9-2010	Transportation Charges-II	Journal	JV\2	<i>Being amount credited to Srinivasulu towards transportation charges for the month of aug-10.</i>	3,572.00	
	Srinivasulu Transportation				36.00	
	TDS Payable					36.00
	Srinivasulu Transportation					3,572.00
4-9-2010	Steel-2	Journal	JV\3	<i>Being amount credited to Shalini Steels towards purchase of steel against bill no.1105 & 1106 dt-4/8/10.</i>	5,79,265.00	
	Shalini Steels Pvt Ltd					5,79,265.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	Raghu-2 Hire Charges	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	22.00	
	Baburao on Account-2				30.00	
	Manojkumar-2 Hire Charges				66.00	
	Krishna.G on Account-2				60.00	
	Bikshapathi-2 Hire Charges				3.00	
	Mannem-2 Jobwork				5.00	
	Yakoob on Account-2				50.00	
	Tanveer Khan on Account-2				70.00	
	Tanveerkhan-2 Hire Charges				11.00	
	Baburao on Account-2				164.00	
	TDS Payable					481.00
4-9-2010	Pochaiah on Account-2	Journal	JV\5	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	28.00	
	Praveen Kumar on Account-2				16.00	
	Praveen-2 Hire Charges				6.00	
	Yakoob on Account-2				115.00	
	Kileshwar on Account-2				303.00	
	Kileshwar-2 Hire Charges				34.00	
	Mohan Rao.K on Account				49.00	
	Mohanrao-2 - Hire Charges				16.00	
	Mannem on Account-2				12.00	
	Mannem-2 Jobwork				52.00	
	TDS Payable					631.00
4-9-2010	Mannem-2 Hire Charges	Journal	JV\6	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	97.00	
	Krishna.G on Account-2				361.00	
	Dayanand on Account-2				544.00	
	Dayanand-2 Hire Charges				45.00	
	Venkatnarsimha Reddy on Account-2				19.00	
	Chandram-2 Hire Charges				43.00	
	Ramulu on Account-2				5.00	
	Jyothibabu on Account-2				50.00	
	TDS Payable					1,164.00
4-9-2010	Dayanand on Account-2	Journal	JV\7	<i>Being amount debied to Dayanand,Kileshar,Yakoob & Baburao towards Room rent.</i>	770.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Baburao on Account-2				385.00	
	Miscellaneous Income					2,030.00
4-9-2010	Tanveer Khan on Account-2	Journal	JV\8	<i>Being amount debited to Tanveer Khan & Pochaiah on account & credited towards their loan.</i>	500.00	
	Pochaiah on Account-2				500.00	
	Tanveer Khan Loan					500.00
	Pochaiah Loan					500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	Advertisement Charges	Journal	JV\9	<i>Being amount credited to India Property towards advertisement charges & debited towards TDS @ 2%.</i>	6,250.00	
	India Property.Com				125.00	
	India Property.Com					6,250.00
	TDS Payable					125.00
4-9-2010	Advertisement Charges	Journal	JV\10	<i>Being amount credited to Peoples Interactive I Pvt Ltd. towards advertisement charges & debited towards TDS @ 2%.</i>	5,625.00	
	People Interactive (I) Pvt Ltd.				113.00	
	TDS Payable					113.00
	People Interactive (I) Pvt Ltd.					5,625.00
5-9-2010	Salaries	Journal	JV\1	<i>Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.</i>	1,63,229.00	
	A.Ramesh Salary					36,689.00
	Prabhakar Reddy Salary					21,536.00
	Shirish.K.Salary					14,445.00
	Gopi.A Salary					17,465.00
	Nagarjuna.M Salary A/c					14,004.00
	Keerthi Salary					12,858.00
	Selvakumar.J Salary					6,358.00
	Sravan Kumar Salary					6,624.00
	Rajkumar.N.Salary					5,898.00
	Karunakar Reddy Salary					9,011.00
	Louis Martin Salary					6,932.00
	Rani.R.Salary					5,062.00
	Hamsa.N Salary					6,347.00
6-9-2010	Building Material-2	Journal	JV\1	<i>Being amount credited to RMC REadymix India towards purchase of building material against bill no.002563 dt-13/8 /10.</i>	1,25,400.00	
	RMC Readymix Pvt Ltd					1,25,400.00
6-9-2010	Building Material-2	Journal	JV\2	<i>Being amount credited to Sri S. A.S.Industries Pvt Ltd towards purchase of building material against bill no.503 dt-19/7/10.</i>	2,28,000.00	
	Sri S.A.S. Industries Pvt Ltd					2,28,000.00
6-9-2010	Steel-2	Journal	JV\3	<i>Being amount credited to Akash Steels towards purchase of steel against bill no.4518/10 -11 dt-10/7/10.</i>	4,79,220.00	
	Akash Steels					4,79,220.00
6-9-2010	Building Material-2	Journal	JV\4	<i>Being amount credited to IJM concrete Products Pvt Ltd towards purchase of building material against bill no. 10001198 dt-19/8/10.</i>	1,88,600.00	
	IJM Concrete Products Pvt Ltd					1,88,600.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-9-2010	Glass/Plywood-II	Journal	JV\5	<i>Being amount credited to Sree Panduranga Timber Traders towards purchase of sal wood against bill no.624 dt-26/8/10.</i>	27,267.00	
	Sri Panduranga Timber Traders					27,267.00
6-9-2010	Building Material-2	Journal	JV\6	<i>Being amount credited to Sri SAS Industries towards purchase of building material against bill no.492 dt-17/7/10.</i>	1,00,800.00	
	Sri S.A.S. Industries Pvt Ltd					1,00,800.00
7-9-2010	G-309 Valluru Srinivasu	Journal	JV\1	<i>Being amount debited to Valluru Srinivas towards REgistration expenses for G-309 & credited to Prabhakar REddy towards reversal.</i>	1,12,550.00	
	Prabhakar Reddy Petty Cash Account					1,12,550.00
7-9-2010	G-111 M.Prabhakar	Journal	JV\2	<i>Being amount debited to Prabhakar towards REgistration expenses for G-111 & credited to Prabhakar REddy towards reversal</i>	90,000.00	
	Prabhakar Reddy Petty Cash Account					90,000.00
7-9-2010	G-303 Mrs.Aparna	Journal	JV\3	<i>Being amount debited to Aparna towards REgistration expenses for G-303 & credited to Prabhakar REddy towards reversal.</i>	36,210.00	
	Prabhakar Reddy Petty Cash Account					36,210.00
7-9-2010	G-305 Sherly Rogers	Journal	JV\4	<i>Being amount debited to Shirley Rogers towards reg expenses for G-305 & credited to Prabhakar reddy towards petty cash reversal.</i>	38,290.00	
	Prabhakar Reddy Petty Cash Account					38,290.00
7-9-2010	B-303 Y.Venkatachalam	Journal	JV\5	<i>Being amount debited to Venkatachalam towards reg expenses for B-303 & credited to Prabhakar reddy towards petty cash reversal.</i>	18,300.00	
	Prabhakar Reddy Petty Cash Account					18,300.00
7-9-2010	G-301 Nagesh	Journal	JV\6	<i>Being amount debited to N. Nagesh towards reg expenses for G-301 & credited to Prabhakar reddy towards petty cash reversal.</i>	47,500.00	
	Prabhakar Reddy Petty Cash Account					47,500.00
7-9-2010	G-305 Sherly Rogers	Journal	JV\7	<i>Being amount debited to G-305, B-303, G-309, G-303, G-111, G-301 towards stamp papers for registration.</i>	220.00	
	B-303 Y.Venkatachalam				220.00	
	G-309 Valluru Srinivasu				220.00	
	G-303 Mrs.Aparna				220.00	
	G-111 M.Prabhakar				220.00	
	G-301 Nagesh				220.00	
	Legal Expenses					1,320.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-9-2010	Building Material-2	Journal	JV\8	<i>Being amount credited to Sri SAS Industries towards purchase of building material against bill no.480 & 554 dt-14/7/10 & 30/7/10.</i>	1,96,800.00	
	Sri S.A.S. Industries Pvt Ltd					1,96,800.00
7-9-2010	Plumbing & Sanitary Material-II	Journal	JV\9	<i>Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no. 4376 dt-27/8/10.</i>	670.00	
	Praful Sanitary					670.00
7-9-2010	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Saradhi Ads towards Printing of visiting cards against bill no. 1580 dt-27/8/10.</i>	250.00	
	Saradhi Ads					250.00
7-9-2010	Repairs & Maintenance-Computers	Journal	JV\11	<i>Being amount credited to Vivid World towards refilling of cartridge against bill no.10751 dt-14/8/10.</i>	275.00	
	Vivid World					275.00
7-9-2010	Hardware Material-II	Journal	JV\12	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against billno.8548 dt-28/8/10.</i>	12,220.00	
	Hari Hara Iron Merchants					12,220.00
7-9-2010	Steel-2	Journal	JV\13	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against billno.20168 dt-26/8/10.</i>	11,856.00	
	Shiv Shakthi Steel					11,856.00
9-9-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no.2764 dt-7/9/10.</i>	690.00	
	Venkatramana Binding Works					690.00
9-9-2010	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Prince Systems towards purchase of plumbing items against bill no.2664 dt-6/9/10.</i>	8,038.00	
	Prince Systems					8,038.00
9-9-2010	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8555 dt-3/9/10.</i>	1,832.00	
	Hari Hara Iron Merchants					1,832.00
9-9-2010	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no.2748 dt-30/8/10.</i>	500.00	
	Venkatramana Binding Works					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2010	Sundry Purchases-II	Journal	JV\5	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8556 dt-3/9/10.</i>	4,160.00	
	Hari Hara Iron Merchants					4,160.00
9-9-2010	Sundry Purchases-II	Journal	JV\6	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8554 dt-3/9/10.</i>	3,861.00	
	Hari Hara Iron Merchants					3,861.00
9-9-2010	Electrical MAterial-II	Journal	JV\7	<i>Being amount credited to Shubham enteprises towards purchase of electrical material against bill no.20529 dt-23/8 /10.</i>	601.00	
	Shubham Enterprises					601.00
9-9-2010	Cement/RMC/Concretemix-II	Journal	JV\8	<i>Being amount credited to Patel enteprises towards purchase of cement against bill no.6558 dt-3 /9/10.</i>	28,000.00	
	Patel Enterprises					28,000.00
9-9-2010	Cement/RMC/Concretemix-II	Journal	JV\9	<i>Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.762 dt-17/8/10.</i>	48,960.00	
	Vasavi Sales Corporation					48,960.00
10-9-2010	House Keeping Charge-II	Journal	JV\1	<i>Being amount credited to Bhavana House Keeping & Maintenance contractors towards house keeping charges for August-10 & TDS @ 1%.</i>	8,500.00	
	Bhavana House Keeping				85.00	
	Bhavana House Keeping					8,500.00
	TDS Payable					85.00
10-9-2010	Security Charges-II	Journal	JV\2	<i>Being amount credited to United Security SErvices towards security charges for the month of Aug-10 & TDS @ 1%.</i>	27,820.00	
	United Security Services				8.00	
	United Security Services					27,820.00
	TDS Payable					8.00
10-9-2010	Advertisement Charges	Journal	JV\3	<i>Being amount credited to Livserv Technologies towards advertisement charges for the month of aug-10. & TDS @ 1%.</i>	2,347.00	
	Livserv Technologies Pvt Ltd				47.00	
	Livserv Technologies Pvt Ltd					2,347.00
	TDS Payable					47.00
10-9-2010	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Google India Pvt Ltd towards advertisement charges for the month of aug-10. & TDS @ 2%</i>	5,100.00	
	Google India Pvt Ltd				100.00	
	Google India Pvt Ltd					5,100.00
	TDS Payable					100.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2010	Krishna.G on Account-2	Journal	JV\5	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	250.00	
	Dayanand on Account-2				300.00	
	Anisha Associates W.O.No.1352 & 2171				200.00	
	Manojkumar-2 Hire Charges				63.00	
	Phaninder.V.on Account-2				7.00	
	Tanveer Khan on Account-2				118.00	
	Tanveerkhan-2 Hire Charges				5.00	
	Baburao on Account-2				142.00	
	Pochaiah on Account-2				35.00	
	Praveen Kumar on Account-2				12.00	
	TDS Payable					1,132.00
10-9-2010	Yakoob on Account-2	Journal	JV\6	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	155.00	
	Yakoob-2 Hire Charges				8.00	
	Kileshwar on Account-2				325.00	
	Mohan Rao.K on Account				34.00	
	Mohanrao-2 - Hire Charges				24.00	
	Mannem on Account-2				3.00	
	Mannem-2 Jobwork				168.00	
	Mannem-2 Hire Charges				53.00	
	Krishna.G on Account-2				222.00	
	TDS Payable					992.00
10-9-2010	Dayanand on Account-2	Journal	JV\7	<i>Being amount debited to Contractors & credited to TDS @ 1%</i>	627.00	
	Venkatnarsimha Reddy on Account-2				33.00	
	Chandram-2 Hire Charges				49.00	
	Ramulu on Account-2				25.00	
	Jyothibabu on Account-2				50.00	
	Mounika Electrical on Account				250.00	
	TDS Payable					1,034.00
10-9-2010	Dayanand on Account-2	Journal	JV\8	<i>Being amount debited to Dayanand,Kileshwar,Baburao & Yakoob towards room rent.</i>	770.00	
	Kileshwar on Account-2				810.00	
	Baburao on Account-2				385.00	
	Yakoob on Account-2				65.00	
	Miscellaneous Income					2,030.00
10-9-2010	Tanveer Khan on Account-2	Journal	JV\9	<i>Being amount credited to Tanveer Khan & Pochaiah Loan towards loan repayment.</i>	500.00	
	Pochaiah on Account-2				500.00	
	Pochaiah Loan					500.00
	Tanveer Khan Loan					500.00
10-9-2010	Repairs & Maintenance-Computers	Journal	JV\10	<i>Being amount credited to Vivid world towards refilling of catridges against bill no.10834 dt-1/9/10.</i>	725.00	
	Vivid World					725.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-9-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery items against bill no.2776 dt-9/9 /10.</i>	475.00	
	Venkatramana Binding Works					475.00
13-9-2010	Hardware Material-II	Journal	JV\2	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8570 dt-9/9/10.</i>	7,358.00	
	Hari Hara Iron MErchants					7,358.00
13-9-2010	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8573 dt-9/9/10.</i>	298.00	
	Hari Hara Iron MErchants					298.00
13-9-2010	Office Maintenance Expenses	Journal	JV\4	<i>Being amount credited to Veeramsetty Amarnath towards purchase of sundry items against bill no.19701 dt-10/9 /10.</i>	1,200.00	
	Veeramsetty Amarnath					1,200.00
13-9-2010	Steel-2	Journal	JV\5	<i>Being amount credited to Shah Traders towards purchase of steel against bill no.16963 dt-9 /9/10.</i>	17,389.00	
	Shah Traders					17,389.00
13-9-2010	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Praful sanitary towards purchase of sanitary items against bill no. 4512 dt-9/9/10.</i>	942.00	
	Praful Sanitary					942.00
13-9-2010	Printing & Stationery	Journal	JV\7	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2778 dt-9/9/10.</i>	1,900.00	
	Venkatramana Binding Works					1,900.00
13-9-2010	Hardware Material-II	Journal	JV\8	<i>Being amount credited to Shree Wires & Wire Nettings towards purchase of hardware material against bill no.253 dt-7/9/10.</i>	18,050.00	
	Shree Wires & Wire Nettings					18,050.00
13-9-2010	Cement/RMC/Concretemix-II	Journal	JV\9	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.852 dt-3/9/10.</i>	44,800.00	
	Vasavi Sales Corporation					44,800.00
14-9-2010	I.T Representation Feed	Journal	JV\1	<i>Being amount credited to Ajay Mehta towards IT Representation Fees for scrutiny for A.Y.2007-08 & TDS @ 10%.</i>	16,545.00	
	Ajay Mehta					1,655.00
	Ajay Mehta					16,545.00
	TDS Payable					1,655.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-9-2010	Dayanand on Account-2	Journal	JV\3	<i>Being amount debited to Dayanand,Kileshwar, Yakoob, Baburao towards room rent & credited to Miscellaneous Income.</i>	770.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Baburao on Account-2				385.00	
	Miscellaneous Income					2,030.00
18-9-2010	Pochaiah on Account-2	Journal	JV\4	<i>Being amount credited to Tanveer Khan Loan & Pochaiah Loan & debited to Pochaiah on account & Jobwork Tanveer Khan towards Loan repayment.</i>	500.00	
	Tanveerkhan-2 (Jobwork)				500.00	
	Pochaiah Loan					500.00
	Tanveer Khan Loan					500.00
21-9-2010	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.20452 dt-17/8 /10.</i>	3,643.00	
	Shubham Enterprises					3,643.00
24-9-2010	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to G. Krishna towards allowance for equipment & Labour charges for G BLock slab-3 work Part-I for flat 1 to 9 work i.e centering & Rod Bending work done from 20/8/10 to 21/9/10.Rs.304864/-</i>	2,43,891.00	
	Labour Charges-II				60,973.00	
	Krishna.G on Account-2					3,04,864.00
24-9-2010	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Yakoob towards labour charges, allowance for equipment & consumable for jogging track plantation, compundwall & G Block plastering of RCC wall inside wok done from 1/7/10 to 18/9 /10 Rs.122292/.</i>	48,918.00	
	Allowance for Equipment-II				36,687.00	
	Allowance for Consumables-II				36,687.00	
	Yakoob on Account-2					1,22,292.00
24-9-2010	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumables charges for F Block civil work stage-4 i.e hole closing,floor chipping of flats 101to 501,105 to 502,103 to 503,204 to 504, 205 to 505.Rs.175440</i>	70,176.00	
	Allowance for Equipment-II				52,632.00	
	Allowance for Consumables-II				52,632.00	
	Dayanand on Account-2					1,75,440.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2010	Labour Charges-II	Journal	JV\4	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumables charges for F Block civil work stage-2 i.e elevation plastering of flats 204 to 504,205 to 505. work done from 15/7/10 to 10/9 /10.</i>	52,864.00	
	Allowance for Equipment-II				39,648.00	
	Allowance for Consumables-II				39,648.00	
	Dayanand on Account-2					1,32,160.00
24-9-2010	Labour Charges-II	Journal	JV\5	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e elevation plastering of flats 106,206,306,406,506 work done from 1/6/10 to 20/8 /10 Rs.100800/-.</i>	40,320.00	
	Allowance for Consumables-II				30,240.00	
	Allowance for Equipment-II				30,240.00	
	Kileshwar on Account-2					1,00,800.00
24-9-2010	Labour Charges-II	Journal	JV\6	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-4 i.e holeclosing & floor chipping of flats 206 to 506, 107 to 507,108 to 508 work done from 1/6/10 to 15/9/10. Rs105360</i>	42,144.00	
	Allowance for Consumables-II				31,608.00	
	Allowance for Equipment-II				31,608.00	
	Kileshwar on Account-2					1,05,360.00
24-9-2010	Labour Charges-II	Journal	JV\7	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering of flats 206,306,406,506 work done from 1/6/10 to 20/8/10.Rs. 69120/-.</i>	27,648.00	
	Allowance for Consumables-II				20,736.00	
	Allowance for Equipment-II				20,736.00	
	Kileshwar on Account-2					69,120.00
24-9-2010	Glass/Plywood-II	Journal	JV\8	<i>Being amount credited to Sri Panduranga timber Traders towards purchase of Salwood against bill no.623 dt-26/8/10.</i>	1,30,630.00	
	Sri Panduranga Timber Traders					1,30,630.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2010	Steel-2	Journal	JV\9	<i>Being amount credited to Aeran Steel Corporation towards purchase of steel against bill no.2191 dt-17/9/10.</i>	9,170.00	
	Aeran Steel Corporation					9,170.00
24-9-2010	Electrical MAterial-II	Journal	JV\10	<i>Being amount credited to Shubham enteprises towards purchase of electrical material against bill no.20742 dt-13/9 /10.</i>	16,764.00	
	Shubham Enterprises					16,764.00
24-9-2010	Electrical MAterial-II	Journal	JV\11	<i>Being amount credited to Shubham enteprises towards purchase of electrical material against bill no.20729 dt-13/9 /10.</i>	19,079.00	
	Shubham Enterprises					19,079.00
24-9-2010	Steel-2	Journal	JV\12	<i>Being amount credited to Shuv Shakthi Steel Tubes towards purchase of steel against bill no.20315 dt-8/9/10.</i>	11,404.00	
	Shiv Shakthi Steel					11,404.00
24-9-2010	Electrical MAterial-II	Journal	JV\13	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20738 dt-13/9 /10.</i>	13,439.00	
	Shubham Enterprises					13,439.00
24-9-2010	Sundry Purchases-II	Journal	JV\14	<i>Being amount credited to Hari Hara Iron MERchants towards purchase of sundry items against bill nop.8585 dt-15/9 /10.</i>	6,638.00	
	Hari Hara Iron MERchants					6,638.00
25-9-2010	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount credited to TDS Payable @ 1% & debited to Contractors.</i>	100.00	
	Ramulu on Account-2				66.00	
	Hanumantu on Account -2				664.00	
	Venkatnarsimha Reddy on Account-2				5.00	
	Venkatnarsimha Reddy Electrical on Account -2				40.00	
	Dayanand on Account-2				363.00	
	Krishna.G on Account-2				346.00	
	Mannem-2 Hire Charges				59.00	
	Mannem-2 Jobwork				96.00	
	Mohanrao-2 - Hire Charges				12.00	
	Krishna.G on Account-2				500.00	
	Krishna.G on Account-2				750.00	
	TDS Payable					3,001.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-9-2010	Mohan Rao.K on Account	Journal	JV\2	<i>Being amount credited to TDS Payable @ 1% & debited to contractors.</i>	11.00	
	Kileshwar on Account-2				178.00	
	Yakoob on Account-2				155.00	
	Baburao on Account-2				50.00	
	Praveen Kumar on Account-2				24.00	
	Pochaiah on Account-2				49.00	
	Baburao on Account-2				162.00	
	Tanveerkhan-2 Hire Charges				8.00	
	Tanveerkhan-2 (Jobwork)				16.00	
	Tanveer Khan on Account-2				58.00	
	Dayanand on Account-2				150.00	
	Kileshwar on Account-2				100.00	
	Mannem-2 Hire Charges				5.00	
	Manojkumar-2 Hire Charges				43.00	
	TDS Payable					1,009.00
25-9-2010	Dayanand on Account-2	Journal	JV\3	<i>Being amount credited towards miscelleneous income & debited to Dayanand,Kileshwar, Yakoob & Baburao towards room rent.</i>	770.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Baburao on Account-2				385.00	
	Miscelleneous Income					2,030.00
25-9-2010	Pochaiah on Account-2	Journal	JV\4	<i>Being amount credited to Pochaiah Loan & Tanveer Khan Loan & debited to Pochaiah On account & Tanveer khan Jobwork account.</i>	500.00	
	Tanveerkhan-2 (Jobwork)				500.00	
	Tanveer Khan Loan					500.00
	Pochaiah Loan					500.00
27-9-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2805 dt-20/9/10.</i>	1,380.00	
	Venkatramana Binding Works					1,380.00
1-10-2010	Sravan Kumar Salary	Journal	JV\1	<i>Being amount debited towards penalty for wearing of jeans pant</i>	100.00	
	Miscelleneous Income					100.00
1-10-2010	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.929 dt-14/9/10.</i>	57,750.00	
	Vasavi Sales Corporation					57,750.00
1-10-2010	Advertisement Charges	Journal	JV\3	<i>Being amount credited to Times Busines Solutions towards advertisement charges</i>	6,205.00	
	Times Business Solutions				124.00	
	Times Business Solutions					6,205.00
	TDS Payable					124.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2010	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Varna Media towards purchase of stationery against bill no,2361 dt-24/9/10.</i>	12,480.00	
	Varna Media				250.00	
	Varna Media					12,480.00
	TDS Payable					250.00
1-10-2010	Steel-2	Journal	JV\5	<i>Being amount credited to Shalini steels Pvt Ltd towards purchase of steel against bill no.1503 & 1502 dt-10/9/10.</i>	6,68,219.00	
	Shalini Steels Pvt Ltd					6,68,219.00
3-10-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1590 dt-13/9/10.</i>	125.00	
	Saradhi Ads					125.00
3-10-2010	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1589 dt-15/9/10.</i>	250.00	
	Saradhi Ads					250.00
3-10-2010	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20744 dt-13/9 /10.</i>	1,271.00	
	Shubham Enterprises					1,271.00
3-10-2010	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to Jinkrupa Agency towards purchase of sanitary material against bill no.1685 dt-15/9/10.</i>	1,638.00	
	Jinkrupa Agency					1,638.00
4-10-2010	Chandram-2 Hire Charges	Journal	JV\1	<i>Being amount credited to TDS Payable @ 1% & debited to contractors.</i>	9.00	
	Venkatnarsimha Reddy Electrical on Account-2				35.00	
	Dayanand on Account-2				555.00	
	Krishna.G on Account-2				369.00	
	Mannem-2 Hire Charges				49.00	
	Mannem-2 Jobwork				95.00	
	Krishna.K.on Account-2				14.00	
	Mohanrao-2 - Hire Charges				2.00	
	Mohan Rao.K on Account				23.00	
	Kileshwar on Account-2				304.00	
	TDS Payable					1,455.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-10-2010	Yakoob on Account-2	Journal	JV\2	<i>Being amount credited to TDS Payable @ 1% & debited to contractors.</i>	111.00	
	Narsimulu-2 (Jobwork)				16.00	
	Praveen Kumar on Account-2				24.00	
	Pochaiah on Account-2				60.00	
	Baburao on Account-2				162.00	
	Tanveerkhan-2 Hire Charges				13.00	
	Tanveerkhan-2 (Jobwork)				18.00	
	Tanveer Khan on Account-2				59.00	
	Krishna.G -2 -Jobwork Charges				30.00	
	Yakoob on Account-2				100.00	
	Mannem-2 Hire Charges				5.00	
	Krishna.G on Account-2				60.00	
	Manojkumar-2 Hire Charges				59.00	
	TDS Payable					717.00
4-10-2010	Tanveer Khan on Account-2	Journal	JV\3	<i>Being amount debited to Tanveer Khan & Pochaiah on account & credited towards loan account.</i>	500.00	
	Pochaiah on Account-2				500.00	
	Tanveer Khan Loan					500.00
	Pochaiah Loan					500.00
4-10-2010	Baburao on Account-2	Journal	JV\4	<i>Being amount debited to baburao, Yakoob, Kileshwar, Krishna.K, Dayanand & credited towards Room rent.</i>	385.00	
	Yakoob on Account-2				65.00	
	Kileshwar on Account-2				810.00	
	Krishna.K.on Account-2				180.00	
	Dayanand on Account-2				770.00	
	Miscellaneous Income					2,210.00
4-10-2010	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.956 dt-17/9/10.</i>	58,800.00	
	Vasavi Sales Corporation					58,800.00
5-10-2010	Salaries	Journal	JV\1	<i>Being amount credited to Staff towards salaries for the month of Sep-10 & debited to salaries account.</i>	1,53,941.00	
	A.Ramesh Salary					35,545.00
	Prabhakar Reddy Salary					20,940.00
	Shirish.K.Salary					22,333.00
	Gopi.A Salary					17,502.00
	Nagarjuna.M Salary A/c					14,034.00
	Keerthi Salary					12,879.00
	Selvakumar.J Salary					5,946.00
	Sravan Kumar Salary					5,395.00
	Rajkumar.N.Salary					5,610.00
	Karunakar Reddy Salary					9,030.00
	Rani.R.Salary					4,727.00
6-10-2010	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of SELva Kumar from 23/7/10 to 21/8/10.</i>	2,724.00	
	Kesoram Sunderlal Fatehpuria					2,724.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-10-2010	Steel-2	Journal	JV\2	<i>Being amount credited to Associated Steel Traders towards purchase of steel against bill no.AST/174/10-11 DT-1/1/10/10.</i>	20,478.00	
	Associated Steel Traders					20,478.00
6-10-2010	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8617 dt-29/9/10.</i>	309.00	
	Hari Hara Iron Merchants					309.00
6-10-2010	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8619 dt-29/9/10.</i>	1,145.00	
	Hari Hara Iron Merchants					1,145.00
6-10-2010	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2833 dt-28/9/10.</i>	690.00	
	Venkatramana Binding Works					690.00
6-10-2010	Hardware Material-II	Journal	JV\6	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no,8618 dt-29/9/10.</i>	2,863.00	
	Hari Hara Iron Merchants					2,863.00
7-10-2010	Transportation Charges-II	Journal	JV\1	<i>Being amount credited to Alivelumanga towards transportation charges against their bill for the month of Sep -10.</i>	3,572.00	
	Alivelumanga Transportation				36.00	
	Alivelumanga Transportation					3,572.00
	TDS Payable					36.00
8-10-2010	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumable for G Block Hacking work for 1st& 2nd slabs & columns work done from 1/8/10 to 7/10/10.</i>	4,600.00	
	Allowance for Consumables-II				3,450.00	
	Allowance for Equipment-II				3,450.00	
	Venkatnarsimha Reddy on Account-2					11,500.00
8-10-2010	House Keeping Charge-II	Journal	JV\2	<i>Being amount credited to Bhavana House Keeping & Maintenance Contractors towards house keeping charges for Sep-10.</i>	8,500.00	
	Bhavana House Keeping				85.00	
	Bhavana House Keeping					8,500.00
	TDS Payable					85.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-10-2010	Security Charges-II	Journal	JV\3	<i>Being amount credited to United SSecurity Services towards security charges for the month of sep-10.</i>	26,855.00	
	United Security Services				269.00	
	United Security Services					26,855.00
	TDS Payable					269.00
8-10-2010	Car Hirecharges-II	Journal	JV\4	<i>Being amount credited to C. Krishna towards car hire charges against their bill for the month of Sep-10.</i>	2,603.00	
	C.Krishna on Account					2,603.00
8-10-2010	Repairs & Maintenance-Computers	Journal	JV\5	<i>Being amount credited to Vivid World towards catridge refilling against bill no.10997 dt-30/9 /10.</i>	550.00	
	Vivid World					550.00
8-10-2010	Steel-2	Journal	JV\6	<i>Being amount credited to Shalini Steels towards purchase of steel against bill no.1651 dt-27/9/10.</i>	2,30,573.00	
	Shalini Steels Pvt Ltd					2,30,573.00
9-10-2010	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>	50.00	
	Chandram-2 Hire Charges				45.00	
	Venkatnarsimha Reddy on Account-2				27.00	
	Venkatnarsimha Reddy Electrical on Account -2				8.00	
	Dayanand-2 Hire Charges				7.00	
	Dayanand on Account-2				444.00	
	Krishna.G on Account-2				299.00	
	Mannem-2 Hire Charges				53.00	
	Mannem-2 Jobwork				70.00	
	Janardhan on Account-2				56.00	
	TDS Payable					1,059.00
9-10-2010	Krishna.K.on Account-2	Journal	JV\2	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>	14.00	
	Mohanrao-2 - Hire Charges				2.00	
	Mohan Rao.K on Account				73.00	
	Kileshwar on Account-2				299.00	
	Yakoob-2 Hire Charges				4.00	
	Yakoob on Account-2				93.00	
	Praveen Kumar-2 Jobwork				5.00	
	Praveen Kumar on Account-2				16.00	
	Pochaiah on Account-2				59.00	
	Baburao on Account-2				115.00	
	Srinivas Rao on Account-2				15.00	
	Tanveerkhan-2 Hire Charges				8.00	
	Tanveerkhan-2 (Jobwork)				8.00	
	Tanveer Khan on Account-2				77.00	
	Mannem-2 Hire Charges				5.00	
	Krishna.G -2 -Jobwork Charges				15.00	
	Kileshwar on Account-2				100.00	
	Dayanand on Account-2				150.00	
	Manojkumar-2 Hire Charges				37.00	
	TDS Payable					1,095.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-10-2010	Dayanand on Account-2	Journal	JV\3	<i>Being amount debited to Dayanand,Krishna,Kileshwar, Yakoob & Baburao towards Room rent.</i>	770.00	
	Krishna.K.on Account-2				180.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Baburao on Account-2				385.00	
	Miscellaneous Income					2,210.00
9-10-2010	Pochaiah on Account-2	Journal	JV\4	<i>Being amount debited to Pochaiah & Tanveer Khan on account & credited to Pochaiah Loan & Tanveer Khan Loan account.</i>	500.00	
	Tanveer Khan on Account-2				500.00	
	Pochaiah Loan					500.00
	Tanveer Khan Loan					500.00
9-10-2010	Krishna.G on Account-2	Journal	JV\5	<i>Being amount debited to G. Krishna towards on account & credited to TDS @ 1%.</i>	1,000.00	
	TDS Payable					1,000.00
9-10-2010	Consultancy Charges-2	Journal	JV\6	<i>Being amount credited to Kulkarini Consultants towards consultancy charges & debited towards TDS @ 10%.</i>	55,150.00	
	Kulkarini Consultancy				5,515.00	
	Kulkarini Consultancy					55,150.00
	TDS Payable					5,515.00
11-10-2010	Selvakumar.J Salary	Journal	JV\1	<i>Being amount debited to Selva Kumar towards fine imposed for delay in delivery of material.</i>	100.00	
	Miscellaneous Income					100.00
11-10-2010	Hardware Material-II	Journal	JV\2	<i>Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.8940 dt-1/10/10.</i>	915.00	
	Vasant Trading Co.					915.00
11-10-2010	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2809 dt-24/9/10.</i>	198.00	
	Venkatramana Binding Works					198.00
11-10-2010	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2841 dt-1/10/10.</i>	513.00	
	Venkatramana Binding Works					513.00
11-10-2010	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no.8634 dt-4/10/10.</i>	5,496.00	
	Hari Hara Iron Merchants					5,496.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-10-2010	Sundry Purchases-II	Journal	JV\6	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no.8633 dt-4/10/10.</i>	3,328.00	
	Hari Hara Iron Merchants					3,328.00
11-10-2010	Printing & Stationery	Journal	JV\7	<i>Being amount credited to priyanka Printers towards purchase of stationery against bill no.924 dt-7/10/10.</i>	700.00	
	Priyanka Printers					700.00
11-10-2010	Building Material-2	Journal	JV\8	<i>Being amount credited to KJM Industries towards purchase of building material against bill no. 21 dt-25/8/10.</i>	12,270.00	
	KJM Industries					12,270.00
11-10-2010	Hardware Material-II	Journal	JV\9	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no.140 dt-1/10/10.</i>	1,364.00	
	Hira Eports					1,364.00
11-10-2010	Advertisement Charges	Journal	JV\10	<i>Being amount credited to Surya Adsystems towards advertisement charges against bill no.PB/H090003/10-11 dt-6 /9/10.</i>	8,910.00	
	Surya Adsystems Pvt Ltd.				178.00	
	TDS Payable					178.00
	Surya Adsystems Pvt Ltd.					8,910.00
12-10-2010	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Praveen Kumar towards labour charges allowance of equipment & consumables for fabrication worki for 101 to 108, 201 to 208,301 to 308,401,408, 501 to 508 & all corridors in f Block work done from 12/7/10 to 10/10/10.29358/-.</i>	11,743.00	
	Allowance for Equipment-II				11,743.00	
	Allowance for Consumables-II				5,872.00	
	Praveen Kumar on Account-2					29,358.00
13-10-2010	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram sunderal FAtchpuria towards petrol charges of Santosh Kumar from 26/8/10 to 10/9/10.</i>	1,961.00	
	Kesoram Sunderlal Fatehpuria					1,961.00
13-10-2010	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Google India Pvt Ltd towards advertisement charges</i>	5,100.00	
	Google India Pvt Ltd				100.00	
	Google India Pvt Ltd					5,100.00
	TDS Payable					100.00
13-10-2010	Mounika Electrical on Account	Journal	JV\3	<i>Being amount debited to Mounika Electricals towards TDS @ 1%.</i>	500.00	
	TDS Payable					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-10-2010	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4598 dt-7/10/10.</i>	505.00	
	Praful Sanitary					505.00
13-10-2010	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.8956 dt-8/10/10</i>	458.00	
	Vasant Trading Co.					458.00
13-10-2010	Water Proofing Material	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.4606 dt-8/10/10.</i>	2,800.00	
	Praful Sanitary					2,800.00
13-10-2010	Tools-II	Journal	JV\7	<i>Being amount credited to Shubham enterprises towards purchase of tools against bill no.20912 dt-29/9/10.</i>	429.00	
	Shubham Enterprises					429.00
13-10-2010	Water Proofing Material	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of Chemicals against bill no.4534 dt-21/9/10.</i>	1,400.00	
	Praful Sanitary					1,400.00
13-10-2010	Steel-2	Journal	JV\9	<i>Being amount credited to bindal Iron & Steel Company towards purchase of steel against bill no.1290 & 1077 dt-9/10/10 & 10/9/10.</i>	19,080.00	
	Bindal Iron & Steel Company					19,080.00
13-10-2010	Building Material-2	Journal	JV\10	<i>Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.187 dt-7/10/10.</i>	13,600.00	
	Shree Aditya Enterprises					13,600.00
13-10-2010	Steel-2	Journal	JV\11	<i>Being amount credited to Associated Steel Traders towards purchase of steel against bill no.176/10-11 dt-6/10/10.</i>	38,865.00	
	Associated Steel Traders					38,865.00
13-10-2010	Glass/Plywood-II	Journal	JV\12	<i>Being amount credited to Sree Panduranga Timber Traders towards purchase of salwood against bill no.665 dt-5/10/10.</i>	1,30,630.00	
	Sri Panduranga Timber Traders					1,30,630.00
13-10-2010	Sundry Purchases-II	Journal	JV\13	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of brooms,sponges against bill no,8657 dt-8/10/10.</i>	4,996.00	
	Hari Hara Iron Merchants					4,996.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-10-2010	Hardware Material-II	Journal	JV\14	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8651 dt-6/10/10.</i>	15,273.00	
	Hari Hara Iron Merchants					15,273.00
13-10-2010	Plumbing & Sanitary Material-II	Journal	JV\15	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4542 dt-24/9/10.</i>	7,130.00	
	Praful Sanitary					7,130.00
13-10-2010	Plumbing & Sanitary Material-II	Journal	JV\16	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4579 dt-1/10/10.</i>	20,824.00	
	Praful Sanitary					20,824.00
13-10-2010	Plumbing & Sanitary Material-II	Journal	JV\17	<i>Being amount credited to Prince Systems towards purchase of sanitary items against bill no.1865 dt-27/9/10..</i>	23,018.00	
	Prince Systems					23,018.00
13-10-2010	Cement/RMC/Concretemix-II	Journal	JV\18	<i>Being amount credited to IJM concrete Products towards purchase of concrete mix against bill no.10001401dr-16/9/10.</i>	2,25,000.00	
	IJM Concrete Products Pvt Ltd					2,25,000.00
13-10-2010	Cement/RMC/Concretemix-II	Journal	JV\19	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against billn o.1026 dt-30/9/10.</i>	52,000.00	
	Vasavi Sales Corporation					52,000.00
13-10-2010	Plumbing & Sanitary Material-II	Journal	JV\20	<i>Being amount credited to Bhagwati Steel Tbes towards purchase of sanitary items against billl no.300 & 301 dt-18/9/10.</i>	10,810.00	
	Bhagwati Steel Tubes					10,810.00
13-10-2010	Glass/Plywood-II	Journal	JV\21	<i>Being amount credited to Sree Panduranga Timber TRaders towards purchase of salwood against bill no.669 dt-7/10/10.</i>	30,803.00	
	Sri Panduranga Timber Traders					30,803.00
13-10-2010	Interest on Unsecured Loan	Journal	JV\22	<i>Being amount credited to Modi & Modi Finanacial Services Pvt LTd towards interest on loan & debited towards TDS @ 10%.</i>	2,05,642.00	
	Modi & Modi Financial Services TDS Payable Modi & Modi Financial Services				20,564.00	20,564.00 2,05,642.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-10-2010	Water Proofing Material	Journal	JV\1	<i>Being amount credited to Anisha Associates W.O.no. 1352 & 2171 dt-7/10/10 towards waterproofing material for F Block OHT Work & G Block sump work against bill no.220 & 219 dt-12/10/10.</i>	25,987.00	
	Water Proofing Material Anisha Associates W.O.No.1352 & 2171				27,410.00	53,397.00
14-10-2010	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to PAtel Enterprises towards purchase of cement against bill no.6635 dt-7/10/10.</i>	1,09,020.00	
	Patel Enterprises					1,09,020.00
15-10-2010	Repairs & Maintenance-Computers	Journal	JV\1	<i>Being amount credited to Durga Entepriees towards purchase of kaspersky against bill no.830 dt -12/10/10.</i>	2,200.00	
	Durga Entepriees					2,200.00
15-10-2010	Sundry Purchases-II	Journal	JV\2	<i>Being amount credited to Srinivasa Traders towards purchase of bamboo tadka against bill no.275 dt-8/9/10.</i>	4,322.00	
	Srinivasa Traders					4,322.00
15-10-2010	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.3899 dt -3/5/10.</i>	15,357.00	
	Praful Sanitary					15,357.00
16-10-2010	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Raja Reddy towards on account for generator connection work done from 1/8/10 to 15/9/10.</i>	5,040.00	
	Allowance for Equipment-II				5,040.00	
	Allowance for Consumables-II				2,520.00	
	Rajareddy on Account-2					12,600.00
16-10-2010	Hanumantu on Account -2	Journal	JV\2	<i>Being amount credited to TDS Payable & Debited to Hanumantu @ 1%.</i>	200.00	
	TDS Payable					200.00
16-10-2010	Advertisement Charges	Journal	JV\3	<i>Being amount credited to 99 Acres towards advertisement charges agaisnt thier bill.</i>	6,893.00	
	99 Acres				138.00	
	TDS Payable					138.00
	99 Acres					6,893.00
16-10-2010	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges agaisnt thier bill.</i>	2,185.00	
	Livserv Technologies Pvt Ltd				44.00	
	Livserv Technologies Pvt Ltd					2,185.00
	TDS Payable					44.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2010	Advertisement Charges	Journal	JV\5	<i>Being amount credited to Matrix Advertising towards advertisement charges agaisnt thier bill.</i>	1,313.00	
	Matrix Hoarding Pvt Ltd.				26.00	
	TDS Payable					26.00
	Matrix Hoarding Pvt Ltd.					1,313.00
16-10-2010	Advertisement Charges	Journal	JV\6	<i>Being amount credited to Matrix Advertising towards advertisement charges agaisnt thier bill.</i>	2,625.00	
	Matrix Hoarding Pvt Ltd.				53.00	
	Matrix Hoarding Pvt Ltd.					2,625.00
	TDS Payable					53.00
16-10-2010	Jyothibabu on Account-2	Journal	JV\7	<i>Being amount debited to Contractors & Credited to TDS @ 1%.</i>	100.00	
	Ramulu on Account-2				19.00	
	Chandram-2 Hire Charges				29.00	
	Chandram on Account-2				64.00	
	Hanumantu-2 -Jobwork				15.00	
	Venkatnarsimha Reddy on Account-2				11.00	
	Venkatnarsimha Reddy Electrical on Account-2				5.00	
	Dayanand-2 Hire Charges				42.00	
	Dayanand on Account-2				433.00	
	Krishna.G on Account-2				415.00	
	Mannem on Account-2				53.00	
	TDS Payable					1,186.00
16-10-2010	Mannem-2 Jobwork	Journal	JV\8	<i>Being amount debited to Contractors & Credited to TDS @ 1%.</i>	85.00	
	Mannem on Account-2				46.00	
	Janardhan on Account-2				39.00	
	Krishna.K-2 Hire Charges				14.00	
	Mohanrao-2 - Hire Charges				26.00	
	Mohan Rao.K on Account				62.00	
	Kileshwar-2 Hire Charges				5.00	
	Kileshwar on Account-2				375.00	
	Yakoob on Account-2				122.00	
	Praveen Kumar on Account-2				20.00	
	Pochaiah on Account-2				74.00	
	TDS Payable					868.00
16-10-2010	Srinivas Rao on Account-2	Journal	JV\9	<i>Being amount debited to Contractors & Credited to TDS @ 1%.</i>	9.00	
	Tanveerkhan-2 (Jobwork)				55.00	
	Tanveer Khan on Account-2				47.00	
	Ramulu on Account-2				50.00	
	Mohan Rao.K on Account				50.00	
	Mannem-2 Hire Charges				5.00	
	Manojkumar-2 Hire Charges				44.00	
	Baburao on Account-2				200.00	
	Krishna.G on Account-2				500.00	
	Anisha Associates W.O.No.1352 & 2171				150.00	
	TDS Payable					1,110.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2010	Dayanand on Account-2	Journal	JV\10	<i>Being amount debited to dayanand,Kileshwar, Yakoob & Baburao towards room rent.</i>	770.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Baburao on Account-2				385.00	
	Miscellaneous Income					2,030.00
16-10-2010	Pochaiah on Account-2	Journal	JV\11	<i>Being amount debited to Pochaiah & Tanveer Khan on account & credite to Tanveer Khan Loan & Pochaiah Loan account.</i>	500.00	
	Tanveer Khan on Account-2				500.00	
	Tanveer Khan Loan					500.00
	Pochaiah Loan					500.00
16-10-2010	Baburao on Account-2	Journal	JV\12	<i>Being amount debited to Baburao & credited to TDS @ 1 %.</i>	31.00	
	TDS Payable					31.00
18-10-2010	Water Proofing Material	Journal	JV\1	<i>Being amount credited to Praful SAnitary towards purchase of chemicals against bill no.4334 dt-17/8/10.</i>	2,100.00	
	Praful Sanitary					2,100.00
19-10-2010	D-402 Chandra Shekhar	Journal	JV\1	<i>Being amount credited to Prabhkar Reddy towards petty cash reversal & debited to Chandra shekhar & Janardhanan towards registration expenses for D-402 & G-411& Stamp papers.</i>	25,750.00	
	G-411 Janardhanan				1,20,750.00	
	D-402 Chandra Shekhar					
	G-411 Janardhanan				220.00	
	Prabhakar Reddy Petty Cash Account					1,46,500.00
	Legal Expenses					220.00
19-10-2010	D-403 B.V.R.Sarma	Journal	JV\2	<i>Being amount credited to Prabhkar Reddy towards petty cash reversal & debited to B.V. Ramanamurthy & G.Srinivas towards registration expenses for D-403 & G-313 & Stamp papers.</i>	25,750.00	
	G-313 G.Srinivas				1,35,495.00	
	D-403 B.V.R.Sarma				220.00	
	G-313 G.Srinivas				220.00	
	Prabhakar Reddy Petty Cash Account					1,61,245.00
	Legal Expenses					440.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-10-2010	Allowance for Equipment-II	Journal	JV\3	<i>Being amount credited to Krishna towards labour charges & Allowance for equipment charges for G Block Slab-4 work part-1 for flat no.1 to 9 work i.e centering & rod Bending Work done from 14/9 /10 to 16/10/10.</i>	2,60,342.00	
	Labour Charges-II Krishna.G on Account-2				65,085.00	3,25,427.00
19-10-2010	Varna Media	Journal	JV\4	<i>Being amount debited to Varna Media towards TDS @ 2% on 9741/-</i>	194.00	
	TDS Payable					194.00
19-10-2010	Yakoob on Account-2	Journal	JV\5	<i>Being amount debited to Yakoob & Credited to TDS @ 1 %.</i>	100.00	
	TDS Payable					100.00
20-10-2010	Printing & Stationery	Journal	JV\1	<i>Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1609 dt-9/10/10.</i>	125.00	
	Saradhi Ads					125.00
20-10-2010	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2892 dt-14/10 /10.</i>	1,440.00	
	Venkatramana Binding Works					1,440.00
20-10-2010	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2891 dt-14/10 /10.</i>	690.00	
	Venkatramana Binding Works					690.00
20-10-2010	Petrol Charges	Journal	JV\4	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica to P.Narender from 6/8 /10 to 7/9/10.</i>	5,000.00	
	Kesoram Sunderlal Fatehpuria					5,000.00
20-10-2010	Labour Charges-II	Journal	JV\5	<i>Being amount credited to Mohan Rao towards Labour charges,allowance for equipment & consumable charges for G BLock electrical stage-2 chisteling pipe lying, fixing metal box for 103,104, 105,107 flats work done from 1 /9/10 to 15/10/10.</i>	7,500.00	
	Allowance for Equipment-II Allowance for Consumables-II Mohan Rao.K on Account				7,500.00 3,750.00	18,750.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-10-2010	Allowance for Equipment-II	Journal	JV\6	<i>Being amount credited to Mohan Rao towards labourcharges,allowance for equipment & Consumbale for G Block Electrical stage-1 for slab 0,1,2,3,4, work done from 1/7 /10 to 15/10/10.</i>	4,800.00	
	Allowance for Consumables-II				2,400.00	
	Labour Charges-II				4,800.00	
	Mohan Rao.K on Account					12,000.00
20-10-2010	D-402 Chandra Shekhar	Journal	JV\7	<i>Being amount debited to customer towards stampapers for reg & electricity meter transfer</i>	220.00	
	Legal Expenses					220.00
22-10-2010	Sundry Purchases-II	Journal	JV\1	<i>Being amount credited to Srinivasa Traders towards purchase of tadkas against bill no.282 dt-10/10/10.</i>	948.00	
	Srinivasa Traders					948.00
22-10-2010	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Shubham electricals towards purchase of electrical material against bill no.21112 & 21111 dt-19/10/10.</i>	7,036.00	
	Shubham Enterprises					7,036.00
22-10-2010	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Shubham electricals towards purchase of electrical material against bill no.21115 dt-2/10 /10.</i>	19,281.00	
	Shubham Enterprises					19,281.00
22-10-2010	Electrical MAterial-II	Journal	JV\4	<i>Being amount credited to Shubham electricals towards purchase of electrical material against bill no.21104 dt-19/10 /10.</i>	15,670.00	
	Shubham Enterprises					15,670.00
22-10-2010	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\5	<i>Being amount credited to Gayatri Industries of doors against bill no,156 dt-14/10/10.</i>	81,433.00	
	Gayatri Industries					81,433.00
22-10-2010	Electrical MAterial-II	Journal	JV\6	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21101 dt-19/10 /10.</i>	14,356.00	
	Shubham Enterprises					14,356.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-10-2010	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to contractors & credited to TDS @ 1%.</i>	100.00	
	Ramulu on Account-2				28.00	
	Chandram-2 Hire Charges				33.00	
	Chandram on Account-2				52.00	
	Dayanand-2 Hire Charges				30.00	
	Dayanand on Account-2				415.00	
	Krishna.G on Account-2				281.00	
	Mannem-2 Hire Charges				32.00	
	Mannem-2 Jobwork				99.00	
	Mannem on Account-2				23.00	
	Janardhan Jobwork-2				5.00	
	TDS Payable					1,098.00
23-10-2010	Janardhan on Account-2	Journal	JV\2	<i>Being amount debited to contractors & credited to TDS @ 1%.</i>	35.00	
	Krishna.K.on Account-2				14.00	
	Mohanrao-2 - Hire Charges				16.00	
	Mohan Rao.K on Account				56.00	
	Kileshwar-2 Hire Charges				8.00	
	Kileshwar on Account-2				355.00	
	Yakoob on Account-2				114.00	
	Praveen Kumar on Account-2				12.00	
	Pochaiah on Account-2				62.00	
	Srinivas Rao on Account-2				5.00	
	Tanveer Khan on Account-2				108.00	
	TDS Payable					785.00
23-10-2010	Mannem-2 Hire Charges	Journal	JV\3	<i>Being amount debited to contractors & credited to TDS @ 1%.</i>	4.00	
	Bikshapathi-2 Hire Charges				12.00	
	Krishna.G on Account-2				30.00	
	Manojkumar-2 Hire Charges				44.00	
	Krishna.G on Account-2				500.00	
	Rajareddy on Account-2				55.00	
	Hanumantu on Account -2				250.00	
	TDS Payable					895.00
23-10-2010	Dayanand on Account-2	Journal	JV\4	<i>Being amount debited to Dayanand,Krishna.K,Kileshwar & Yakoob towards Room rent.</i>	770.00	
	Krishna.K.on Account-2				180.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Miscellaneous Income					1,825.00
23-10-2010	Tanveer Khan on Account-2	Journal	JV\5	<i>Being amount debited to Tanveer Khan on account & Pochaiah on account & credited to Pochaiah Loan & Tanveer Khan Loan account.</i>	500.00	
	Pochaiah on Account-2				500.00	
	Pochaiah Loan					500.00
	Tanveer Khan Loan					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-10-2010	Consultancy Charges-2	Journal	JV\6	<i>Being amount credited to Kulkarini consultants towards consultancy charges 5th Instalment amount & credite to TDS @ 10%.</i>	55,150.00	
	Kulkarini Consultancy				5,515.00	
	Kulkarini Consultancy					55,150.00
	TDS Payable					5,515.00
25-10-2010	Consultancy Charges-2	Journal	JV\1	<i>Being amount debited towards consultancy charges & credited to Manoj M\Athur.</i>	25,000.00	
	MAnoj Mathur				2,500.00	
	TDS Payable					2,500.00
	MAnoj Mathur					25,000.00
25-10-2010	Advertisement Charges	Journal	JV\2	<i>Being amount debited to Advertisement charges & credited to Sulekha.Com & TDS @ 15.</i>	4,137.00	
	Sulekha.Com New Media Pvt Ltd.				83.00	
	Sulekha.Com New Media Pvt Ltd.					4,137.00
	TDS Payable					83.00
25-10-2010	Bonus Payable	Journal	JV\3	<i>Being amount debited to Bonus Payable & credited to Staff towards loan repayment.</i>	12,549.00	
	Shirish.K.Salary					5,512.00
	Keerthi Salary					499.00
	Sravan Kumar Salary					1,478.00
	Rajkumar.N.Salary					1,488.00
	Karunakar Reddy Salary					2,250.00
	Rani.R.Salary					1,322.00
26-10-2010	Transportation Charges-II	Journal	JV\1	<i>Being cheque issued to M. Srinivasulu towards trnasportation charges for v.no. AP 29 T9966 for Sep-10.</i>	3,572.00	
	Srinivasulu Transportation				36.00	
	Srinivasulu Transportation					3,572.00
	TDS Payable					36.00
26-10-2010	Bonus Payable	Journal	JV\2	<i>Being previous year excess provision made now reversed</i>	2,546.00	
	Prior Period Items					2,546.00
27-10-2010	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no.1806 dt-21/10 /10.</i>	1,104.00	
	Jinkrupa Agency					1,104.00
27-10-2010	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no,1370 dt-16/10/10.</i>	24,042.00	
	Premier Engineering Corporation					24,042.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-10-2010	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1065 & 1067 dt-9 /10/10 & 11/10/10.</i>	1,62,050.00	
	Vasavi Sales Corporation					1,62,050.00
27-10-2010	Tiles-2	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no.4620 dt-14 /10/10.</i>	29,318.00	
	Praful Sanitary					29,318.00
27-10-2010	Petrol Charges	Journal	JV\5	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica Veh no.AP10 AK 7871.</i>	3,000.00	
	Kesoram Sunderlal Fatehpuria					3,000.00
29-10-2010	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to Ravi Cement Industry towards purchase of sanitary items against bill no.418 dt-15/10/10.</i>	2,250.00	
	Ravi Cement Industry					2,250.00
29-10-2010	Hardware Material-II	Journal	JV\2	<i>Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.8996 dt-26/10 /10.</i>	551.00	
	Vasant Trading Co.					551.00
29-10-2010	Advertisement Charges	Journal	JV\3	<i>Being amount credited to Sri Balaji Graphics towards amc charges for website.</i>	2,475.00	
	Sri Balaji Graphics				50.00	
	Sri Balaji Graphics					2,475.00
	TDS Payable					50.00
29-10-2010	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Matrix Hoarding Pvt Ltd towards advertisement charges against bill no.1106 dt-25/10/10</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	Matrix Hoarding Pvt Ltd.					2,585.00
	TDS Payable					52.00
29-10-2010	Advertisement Charges	Journal	JV\5	<i>Being amount credited to World Source Associates towards bulk sms's & credited towards TDS @ 2%.</i>	2,812.00	
	World Source Associates				56.00	
	World Source Associates					2,812.00
	TDS Payable					56.00
29-10-2010	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\6	<i>Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no. 026 dt-21/9/10.</i>	98,540.00	
	KVR Enterprises					98,540.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-10-2010	Pochaiah on Account-2	Journal	JV\7	<i>Being amount debited to Contractors & Credited to TDS @ 1%.</i>	24.00	
	TDS Payable					24.00
29-10-2010	Repairs & Maintenance-Computers	Journal	JV\8	<i>Being amount credited to Vivid World towards toner refilling against bill no.11086 dt-13/10 /10.</i>	275.00	
	Vivid World					275.00
29-10-2010	Repairs & Maintenance-Computers	Journal	JV\9	<i>Being amount credited to Vivid World towards toner refilling against bill no.11094 dt-15/10 /10.</i>	450.00	
	Vivid World					450.00
29-10-2010	Cement/RMC/Concretemix-II	Journal	JV\10	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill 1140 dt-23/10/10.</i>	82,440.00	
	Vasavi Sales Corporation					82,440.00
29-10-2010	Electrical MAterial-II	Journal	JV\11	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21106 dt-19/10 /10.</i>	15,671.00	
	Shubham Enterprises					15,671.00
29-10-2010	Hardware Material-II	Journal	JV\12	<i>Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.11245 dt -15/10/10.</i>	45,879.00	
	Nayan Hardware Pvt Ltd					45,879.00
29-10-2010	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\13	<i>Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no. 028 dt-28/10/10.</i>	1,14,270.00	
	KVR Enterprises					1,14,270.00
1-11-2010	Security Charges-II	Journal	JV\1	<i>Being amount credited to United SSecurity Services towards security charges for Oct-10.</i>	27,640.00	
	United Security Services				276.00	
	TDS Payable					276.00
	United Security Services					27,640.00
1-11-2010	House Keeping Charge-II	Journal	JV\2	<i>Being amount credited to Bhavana house Keeping & Maitenance contractors towards house keeping charges.</i>	8,500.00	
	Bhavana House Keeping				85.00	
	TDS Payable					85.00
	Bhavana House Keeping					8,500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	Jyothibabu on Account-2	Journal	JV\3	<i>Being amount credited to TDS @ 1% & debited to Contractors.</i>	100.00	
	Ramulu on Account-2				47.00	
	Chandram-2 Hire Charges				36.00	
	Chandram on Account-2				98.00	
	Hanumantu on Account -2				100.00	
	Venkatnarsimha Reddy on Account-2				16.00	
	Dayanand-2 Hire Charges				26.00	
	Dayanand on Account-2				448.00	
	Krishna.G on Account-2				310.00	
	Mannem-2 Hire Charges				61.00	
	TDS Payable					1,242.00
1-11-2010	Mannem-2 Jobwork	Journal	JV\4	<i>Being amount credited to TDS @ 1% & debited to Contractors.</i>	47.00	
	Mannem on Account-2				15.00	
	Janardhan on Account-2				65.00	
	Krishna.K.on Account-2				42.00	
	Mohanrao-2 - Hire Charges				9.00	
	Mohan Rao.K on Account				50.00	
	Kileshwar on Account-2				409.00	
	Yakoob-2 Hire Charges				10.00	
	Yakoob on Account-2				146.00	
	Praveen-2 Hire Charges				2.00	
	Praveen Kumar on Account-2				21.00	
	TDS Payable					816.00
1-11-2010	Pochaiah on Account-2	Journal	JV\5	<i>Being amount credited to TDS @ 1% & debited to Contractors.</i>	75.00	
	Tanveerkhan-2 Hire Charges				2.00	
	Tanveer Khan on Account-2				106.00	
	Phaninder.V.on Account-2				21.00	
	Mannem-2 Hire Charges				5.00	
	Dayanand on Account-2				200.00	
	Kileshwar on Account-2				200.00	
	Krishna.G on Account-2				30.00	
	Manojkumar-2 Hire Charges				48.00	
	Krishna.G on Account-2				250.00	
	TDS Payable					937.00
1-11-2010	Brokerage-Rambabu	Journal	JV\6	<i>Being amount credited to TDS @ 10% & debited to Rambabu, Venkatramana REdy, Vineela, Srinivas Yadav& BM Rajkumar towards Brokerage.</i>	735.00	
	Brokerage-Venkatramana Reddy				630.00	
	Brokerage-Vineela				210.00	
	Brokerage-Srinivas Yadav				210.00	
	Brokerage-BM Rajkumar				210.00	
	TDS Payable					1,995.00
1-11-2010	Pochaiah on Account-2	Journal	JV\7	<i>Being amount debited to Pochaiah & Tanveer Khan on account & credited to their loan accounts</i>	500.00	
	Tanveer Khan on Account-2				500.00	
	Tanveer Khan Loan					500.00
	Pochaiah Loan					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	Dayanand on Account-2	Journal	JV\8	<i>Being amount debited to Dayanand,Krishna.K,Kileshwar & Yakoob towards Room rent.</i>	770.00	
	Krishna.K.on Account-2				180.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Miscellaneous Income					1,825.00
1-11-2010	F-203 Amrendra Kumar Singh	Journal	JV\9	<i>Being amount debited to F-203, G-101,G-207,G-219,G-405 towards stamp papers.</i>	220.00	
	G-101 Vijendra Desai				220.00	
	G-207 Venkateshwarulu				220.00	
	G-219 Harinrayana Rao				220.00	
	G-405 Raghu				220.00	
	Legal Expenses					1,100.00
1-11-2010	G-105 Karuna Borah	Journal	JV\10	<i>Being amount credited to Nirupama Borah for G-104 & debited to G-105 Karuna Borah towards cancellation of flat.</i>	25,000.00	
	G-104 Nirupama Borah					25,000.00
1-11-2010	Advertisement Charges	Journal	JV\11	<i>Being amount credited to Surya Ad Systems towards advertisement charges against bill no.PB/H100015/110-11 dt -18/10/10.</i>	14,279.00	
	Surya Adsystems Pvt Ltd.					14,279.00
4-11-2010	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to Bhagwati Steel tubes towards purchase of sanitary material against bill no.379 & 380 dt-28 /10/10.</i>	2,180.00	
	Bhagwati Steel Tubes					2,180.00
4-11-2010	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Bhagwati Steel tubes towards purchase of sanitary material against bill no.378 dt-28/10/10.</i>	1,523.00	
	Bhagwati Steel Tubes					1,523.00
4-11-2010	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9008 dt-30/10 /10.</i>	551.00	
	Vasant Trading Co.					551.00
4-11-2010	Building Material-2	Journal	JV\4	<i>Being amount credited to KJM Industries towards purchase of building material against bill no. 16 dt-7/10/10.</i>	5,856.00	
	KJM Industries					5,856.00
4-11-2010	Advertisement Charges	Journal	JV\5	<i>Being amount credited to Varna Media towards advertisement charges against bill no.1885 dt -30/10/10.</i>	11,425.00	
	Varna Media					11,425.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-11-2010	Hardware Material-II	Journal	JV\6	<i>Being amount credited to Shree Hardware Trading Co. towards purchase of hardware against bill no.009 dt-29/10/10.</i>	2,569.00	
	Shree Hardware Trading Company					2,569.00
4-11-2010	Building Material-2	Journal	JV\7	<i>Being amount credited to KJM Industries towards purchase of spacers against bill no.15 dt-7/10/10.</i>	7,100.00	
	KJM Industries					7,100.00
4-11-2010	Sundry Purchases-II	Journal	JV\8	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of gova rope against bill no.8699 dt-2/11/10.</i>	1,664.00	
	Hari Hara Iron Merchants					1,664.00
4-11-2010	Office Maintenance Expenses	Journal	JV\9	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of buckets against bill no.8698 dt-2/11/10.</i>	1,031.00	
	Hari Hara Iron Merchants					1,031.00
4-11-2010	Hardware Material-II	Journal	JV\10	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no8696 dt-1/11/10.</i>	14,965.00	
	Hari Hara Iron Merchants					14,965.00
4-11-2010	Sundry Purchases-II	Journal	JV\11	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items againsts bill no.8692 dt-28/10/10.</i>	6,848.00	
	Hari Hara Iron Merchants					6,848.00
5-11-2010	Salaries	Journal	JV\1	<i>Being amount credited to Staff towards salary for the month of Oct-10.</i>	1,61,010.00	
	A.Ramesh Salary					36,117.00
	Prabhakar Reddy Salary					20,897.00
	Shirish.K.Salary					23,403.00
	Gopi.A Salary					17,465.00
	Nagarjuna.M Salary A/c					13,092.00
	Keerthi Salary					12,645.00
	Selvakumar.J Salary					5,568.00
	Sravan Kumar Salary					6,448.00
	Rajkumar.N.Salary					5,533.00
	Karunakar Reddy Salary					9,011.00
	Rani.R.Salary					5,557.00
	Sree Swapna Salary					5,274.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-11-2010	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount credited to TDS Payable @ 1% & debited to Contractors.</i>	100.00	
	Ramulu on Account-2				42.00	
	Chandram-2 Hire Charges				18.00	
	Chandram on Account-2				83.00	
	Hanumantu on Account -2				100.00	
	Venkatnarsimha Reddy on Account-2				11.00	
	Dayanand-2 Hire Charges				34.00	
	Dayanand on Account-2				324.00	
	Krishna.G on Account-2				305.00	
	Mannem-2 Hire Charges				58.00	
	TDS Payable					1,075.00
6-11-2010	Mannem-2 Jobwork	Journal	JV\2	<i>Being amount credited to TDS Payable @ 1% & debited to Contractors.</i>	59.00	
	Venkateshwar Rao.G. on Account 2				40.00	
	Janardhan on Account-2				97.00	
	Krishna.K.on Account-2				14.00	
	Mohanrao-2 - Hire Charges				9.00	
	Mohan Rao.K on Account				18.00	
	Kileshwar-2 Hire Charges				6.00	
	Kileshwar on Account-2				306.00	
	Yakoob-2 Hire Charges				12.00	
	Yakoob on Account-2				123.00	
	Praveen Kumar on Account-2				14.00	
	Pochaiah on Account-2				59.00	
	TDS Payable					757.00
6-11-2010	Tanveerkhan-2 (Jobwork)	Journal	JV\3	<i>Being amount credited to TDS Payable @ 1% & debited to Contractors.</i>	12.00	
	Tanveer Khan on Account-2				78.00	
	Phaninder.V.on Account-2				14.00	
	Manojkumar-2 Hire Charges				29.00	
	Praveen Kumar on Account-2				50.00	
	Mannem-2 Hire Charges				6.00	
	Krishna.G on Account-2				250.00	
	Alivelumanga Transportation				38.00	
	Srinivasulu Transportation				38.00	
	Brokerage-Jagdish Kannaiya				2,750.00	
	TDS Payable					3,265.00
6-11-2010	Dayanand on Account-2	Journal	JV\4	<i>Being amount debited to Dayanand,K.Krishna,Kileshwar, Yakoob towards room rent.</i>	770.00	
	Krishna.K.on Account-2				180.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Miscellaneous Income					1,825.00
6-11-2010	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 1630 dt-28/10/10.</i>	90.00	
	Saradhi Ads					90.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-11-2010	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4710 dt-29/10/10.</i>	5,238.00	
	Praful Sanitary					5,238.00
6-11-2010	Printing & Stationery	Journal	JV\7	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no.934 dt-3/11/10.</i>	1,770.00	
	Priyanka Printers					1,770.00
6-11-2010	Repairs & Maintenance-Computers	Journal	JV\8	<i>Being amount credited to Vivid World towards toner refilling against bill no.11178 dt-1/11/10.</i>	275.00	
	Vivid World					275.00
8-11-2010	Transportation Charges-II	Journal	JV\1	<i>Being amount credited to Alivelumanga towards Transportation charges for v. no.AP 13X 4686 & debited towards TDS @ 1%.</i>	3,750.00	
	Alivelumanga Transportation					3,750.00
8-11-2010	Transportation Charges-II	Journal	JV\2	<i>Being amount credited to Srinivasulu towards transportation charges for Oct -10.</i>	3,750.00	
	Srinivasulu Transportation					3,750.00
8-11-2010	Electrical MAterial-II Shubham Enterprises	Journal	JV\3	<i>Bill No.21326 dt.8-11-10</i>	4,408.00	
						4,408.00
10-11-2010	Ranjan Swain on Account-2	Journal	JV\1	<i>Being amount credited towards TDS @ 1% to Ranjan Swain.</i>	24.00	
	TDS Payable					24.00
12-11-2010	Hardware Material-II	Journal	JV\1	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8709 dt-9/11/10.</i>	5,038.00	
	Hari Hara Iron MErchants					5,038.00
12-11-2010	Tiles-2	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no.4701 dt-23/10/10.</i>	13,260.00	
	Praful Sanitary					13,260.00
12-11-2010	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4707 dt-28/10/10.</i>	12,635.00	
	Praful Sanitary					12,635.00
12-11-2010	Water Proofing Material	Journal	JV\4	<i>Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.4726 dt-9/11/10.</i>	7,058.00	
	Praful Sanitary					7,058.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2010	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21303 & 21304 dt-8/11/10.</i>	8,199.00	
	Shubham Enterprises					8,199.00
12-11-2010	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Venkatramana Binding Works towards purchase of A4 size paper bundle against bill no. 2949 dt-9/11/10.</i>	1,380.00	
	Venkatramana Binding Works					1,380.00
12-11-2010	Steel-2	Journal	JV\7	<i>Being amount credited to Shalini Steel Pvt Ltd towards purchase of steel against bill no.1915 & 1900 dt-2/11/10 & 1/11/10.</i>	5,66,003.00	
	Shalini Steels Pvt Ltd					5,66,003.00
12-11-2010	Steel-2	Journal	JV\8	<i>Being amount credited to Bindal Iron & Steel Co. towards purchase of steel against bill no.1419 dt-1/11/10.</i>	74,105.00	
	Bindal Iron & Steel Company					74,105.00
12-11-2010	Mounika Electrical on Account	Journal	JV\9	<i>Being amount credited towards TDS @ 1% to mounika electricals.</i>	1,000.00	
	TDS Payable					1,000.00
13-11-2010	Hardware Material-II	Journal	JV\1	<i>Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9022 dt-8/11/10.</i>	551.00	
	Vasant Trading Co.					551.00
13-11-2010	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 463 dt-15/10/10.</i>	637.00	
	Praful Sanitary					637.00
13-11-2010	Steel-2	Journal	JV\3	<i>Being amount credited to Associated Steel Traders towards purchase of steel against bill no.210/10-11 dt-4/11/10.</i>	794.00	
	Associated Steel Traders					794.00
13-11-2010	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Surya Ad System Pvt LTd towards advertisement charges against bill no.100030/10-11.</i>	14,279.00	
	Surya Adsystems Pvt Ltd.					14,279.00
13-11-2010	Advertisement Charges	Journal	JV\5	<i>Being amount credited to Varna Media towards advertisement charges against bill no.1908 dt -8/11/10.</i>	6,774.00	
	Varna Media					6,774.00

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13-11-2010	Steel-2	Journal	JV\6	<i>Being amount credited to Bindal Iron & Steel company towards purchase of steel against bill no.1301 dt-11/10/10.</i>	95,720.00	
	Bindal Iron & Steel Company					95,720.00
13-11-2010	Glass/Plywood-II	Journal	JV\7	<i>Being amount credited to Krishna vijay Saw Mills towards purchase of salwood against bill no.189 dt-11/10/10.</i>	51,823.00	
	Krishna Vijay Saw Mills					51,823.00
13-11-2010	Steel-2	Journal	JV\8	<i>Being amount credited to Devashree Ispat P Ltd towards purchase of steel against bill no.2556 dt-28/8/10.</i>	3,80,405.00	
	Devashri Ispat (P) Ltd.					3,80,405.00
13-11-2010	Petrol Charges	Journal	JV\9	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges against bill for GMg Site.</i>	4,581.00	
	Kesoram Sunderlal Fatehpuria					4,581.00
13-11-2010	Jyothibabu on Account-2	Journal	JV\10	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	100.00	
	Ramulu on Account-2				52.00	
	Chandram on Account-2				88.00	
	Hanumantu on Account -2				50.00	
	Venkatnarsimha Reddy on Account-2				11.00	
	Dayanand-2 Hire Charges				8.00	
	Dayanand on Account-2				351.00	
	Krishna.G on Account-2				283.00	
	Mannem-2 Hire Charges				88.00	
	Mannem-2 Jobwork				43.00	
	TDS Payable					1,074.00
13-11-2010	Janardhan on Account-2	Journal	JV\11	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	12.00	
	Krishna.K.on Account-2				28.00	
	Mohanrao-2 - Hire Charges				8.00	
	Mohan Rao.K on Account				40.00	
	Kileshwar on Account-2				238.00	
	Yakoob on Account-2				98.00	
	Praveen Kumar on Account-2				7.00	
	Pochaiah on Account-2				48.00	
	Tanveerkhan-2 Hire Charges				2.00	
	Tanveerkhan-2 (Jobwork)				8.00	
	Tanveer Khan on Account-2				59.00	
	TDS Payable					548.00
13-11-2010	Phaninder.V.on Account-2	Journal	JV\12	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	10.00	
	Manojkumar-2 Hire Charges				23.00	
	TDS Payable					33.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-11-2010	Dayanand on Account-2	Journal	JV\13	<i>Being amount debited to Contractors & credited towards Room rent.</i>	770.00	
	Krishna.K.on Account-2				180.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Miscellaneous Income					1,825.00
13-11-2010	Tanveer Khan on Account-2	Journal	JV\14	<i>Being amount debited to Tanveer Khan & Pochaiah on account towards loan repayment.</i>	500.00	
	Pochaiah on Account-2				500.00	
	Tanveer Khan Loan					500.00
	Pochaiah Loan					500.00
13-11-2010	Ranjan Swain on Account-2	Journal	JV\15	<i>Being amount credited towards TDS @ 1% to Ranjan Swain.</i>	29.00	
	TDS Payable					29.00
13-11-2010	Allowance for Equipment-II	Journal	JV\16	<i>Being amount credited to Krishna towards labour charges & allowance for equipment charges for G Block columns 6 4th Floor columns work part-1 for flats 1 to 9 centering & Rod Bending Work for 80 os columns work done from 1/10 /10 to28/10/10.</i>	62,032.00	
	Labour Charges-II				15,508.00	
	Krishna.G on Account-2					77,540.00
13-11-2010	Allowance for Equipment-II	Journal	JV\17	<i>Being amount credited to Krishna towards labour charges & allowance for equipment charges for G Block columns 5 3rd Floor columns work part-1 for flats 1 to 9 centering & Rod Bending Work for 80 nos columns work done from 1/10 /10 to28/10/10.</i>	62,123.00	
	Labour Charges-II				15,531.00	
	Krishna.G on Account-2					77,654.00
18-11-2010	Glass/Plywood-II	Journal	JV\1	<i>Being amount credited to Sri Panduranga Timber TRaders towards purchase of salwood against bill no.696 dt-3/11/10.</i>	26,084.00	
	Sri Panduranga Timber Traders					26,084.00
18-11-2010	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Varna Media towards purchase of stationery against bill no.2379 dt-22/10/10.</i>	1,922.00	
	Varna Media					1,922.00
18-11-2010	Repairs & Maintenance-Computers	Journal	JV\3	<i>Being amount credited to Vivid World towards toner refilling against bill no.11244 dt-12/11 /10.</i>	725.00	
	Vivid World					725.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-11-2010	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Sheel SEcurity Products towards purchase of hardware material against bill no.11433 dt-10/11 /10..</i>	894.00	
	Sheel Security Products					894.00
18-11-2010	Paints-II	Journal	JV\5	<i>Being amount credited to Neha MArketing towards purchase of paints against bill no.424 dt-11 /11/10.</i>	4,093.00	
	Neha Marketing					4,093.00
18-11-2010	Hardware Material-II	Journal	JV\6	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8725 dt-15/11 /10.</i>	595.00	
	Hari Hara Iron MErchants					595.00
18-11-2010	Electrical MAterial-II	Journal	JV\7	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of electrical material against bill no.8721 dt-13/11 /10.</i>	780.00	
	Hari Hara Iron MErchants					780.00
18-11-2010	Sundry Purchases-II	Journal	JV\8	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundryitems against bill no.8722 dt-13/11 /10.</i>	1,594.00	
	Hari Hara Iron MErchants					1,594.00
19-11-2010	D-501 Bipin Kumar D-501 D. Srinivas	Journal	JV\1	<i>Being transferred</i>	5,296.00	5,296.00
19-11-2010	Hardware Material-II	Journal	JV\2	<i>Being amount credited to Vasant Trading towards purchase of hardware material against bill no.9044 dt-17/11 /10.</i>	2,288.00	
	Vasant Trading Co.					2,288.00
19-11-2010	Office Maintenance Expenses	Journal	JV\3	<i>Being amount credited to Veeram Setty amarnath towards purchase of office maintenance expenses against bill no.20066 dt-17/11/10.</i>	840.00	
	Veeramsetty Amarnath					840.00
19-11-2010	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no.944 dt-18/11/10.</i>	520.00	
	Priyanka Printers					520.00
19-11-2010	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2981 dt-17/11 /10.</i>	520.00	
	Venkatramana Binding Works					520.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2010	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2980 dt-12/11 /10.</i>	690.00	
	Venkatramana Binding Works					690.00
19-11-2010	Sundry Purchases-II	Journal	JV\7	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8730 dt-17/11 /10.</i>	3,328.00	
	Hari Hara Iron MErchants					3,328.00
19-11-2010	Paints-II	Journal	JV\8	<i>Being amount credited to Sri Rama Paints & Pipes Fitting Stores towards purchase of paints against bill no.3042 dt-16 /11/10.</i>	3,265.00	
	Sri Rama Paints & Pipe Fittings Stores					3,265.00
19-11-2010	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to Skycab Sales Agencies towards purchase of electrical mateiral against bill no.2611 dt -17/11/10.</i>	18,304.00	
	Skycab Sales Agencies					18,304.00
19-11-2010	Hardware Material-II	Journal	JV\10	<i>Being amount credited to Hira Exports towards purchase of hardware material against bil no.160 dt-17/11/10.</i>	4,617.00	
	Hira Eports					4,617.00
20-11-2010	Brokerage-Jagdishwar Reddy	Journal	JV\1	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	500.00	
	Jyothibabu on Account-2				200.00	
	Ramulu on Account-2				58.00	
	Chandram-2 Hire Charges				3.00	
	Chandram on Account-2				148.00	
	Hanumantu-2 -Jobwork				20.00	
	TDS Payable					929.00
20-11-2010	Venkatnarsimha Reddy on Account-2	Journal	JV\2	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	8.00	
	Dayanand on Account-2				499.00	
	Krishna.G on Account-2				510.00	
	Mannem-2 Hire Charges				128.00	
	Mannem-2 Jobwork				24.00	
	Venkateshwar Rao.G. on Account 2				38.00	
	Janardhan on Account-2				153.00	
	Krishna.K.on Account-2				14.00	
	Mohan Rao.K on Account				34.00	
	Kileshwar on Account-2				348.00	
	Yakoob on Account-2				192.00	
	Praveen-2 Hire Charges				4.00	
	TDS Payable					1,952.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-11-2010	Praveen Kumar on Account-2	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	15.00	
	Pochaiah-2 Hirecharges				2.00	
	Pochaiah on Account-2				103.00	
	Tanveer Khan on Account-2				107.00	
	Phaninder.V.on Account-2				37.00	
	Dayanand on Account-2				200.00	
	Kileshwar on Account-2				100.00	
	Satyanarayana-2 Hire Charges				13.00	
	Bikshapathi-2 Hire Charges				5.00	
	Krishna.G on Account-2				30.00	
	Manojkumar-2 Hire Charges				41.00	
	TDS Payable					653.00
23-11-2010	Pochaiah Loan	Journal	JV\1	<i>Being amount trasfered from Pochaiah on account to Loan account toward excess amount paid.To be deducted Rs.1000/- P.W.</i>	50,000.00	
	Pochaiah on Account-2					50,000.00
25-11-2010	Selvakumar.J Salary	Journal	JV\1	<i>Being amount debited to Selva Kumar salary account towards transfer from petty cash account .</i>	1,200.00	
	Selva Kumar Petty Cash Account					1,200.00
25-11-2010	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1223 dt-14/11 /10.</i>	80,150.00	
	Vasavi Sales Corporation					80,150.00
25-11-2010	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21449 dt-18/11 /10.</i>	1,053.00	
	Shubham Enterprises					1,053.00
25-11-2010	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to Praful sAnitary towards purchase of sanitary items against bill no. 4768 dt-16/11/10.</i>	16,740.00	
	Praful Sanitary					16,740.00
25-11-2010	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Praful sAnitary towards purchase of sanitary items against bill no. 4715 dt-30/10/10.</i>	16,834.00	
	Praful Sanitary					16,834.00
25-11-2010	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Praful sAnitary towards purchase of sanitary items against bill no. 4758 dt-13/11/10.</i>	4,403.00	
	Praful Sanitary					4,403.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-11-2010	Building Material-2	Journal	JV\7	<i>Being amount credited to Shree Aditya Enterprises towards purchase of building material against their bill dt-9/11/10.</i>	3,400.00	
	Shree Aditya Enterprises					3,400.00
25-11-2010	Steel-2	Journal	JV\8	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no.430 dt-18/11/10.</i>	981.00	
	Bhagwati Steel Tubes					981.00
25-11-2010	Plumbing & Sanitary Material-II	Journal	JV\9	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary material against bill no.426 dt-17/11/10.</i>	15,872.00	
	Bhagwati Steel Tubes					15,872.00
25-11-2010	Electrical MAterial-II	Journal	JV\10	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill o.5899 dt-13/11/10.</i>	3,01,896.00	
	Sehgal Enterprises					3,01,896.00
25-11-2010	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Saradhi Ads towards printing of staionery against bill no.1643 dt -18/11/10.</i>	250.00	
	Saradhi Ads					250.00
25-11-2010	Printing & Stationery	Journal	JV\12	<i>Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.2989 dt-19/11 /10.</i>	1,380.00	
	Venkatramana Binding Works					1,380.00
25-11-2010	Printing & Stationery	Journal	JV\13	<i>Being amount credited to Varna Media towards purchase of stationery against bill no.2395 dt-19/11/10.</i>	4,661.00	
	Varna Media					4,661.00
25-11-2010	Printing & Stationery	Journal	JV\14	<i>Being amount credited to Varna Media towards purchase of stationery against bill no.2386 dt-19/11/10</i>	1,841.00	
	Varna Media					1,841.00
25-11-2010	Interest on Unsecured Loan	Journal	JV\15	<i>Being amount credited to Modi & Modi Finanacial Services towards interest on loan & debited towards TDS @ 10%.</i>	2,05,142.00	
	Modi & Modi Financial Services				20,514.00	
	Modi & Modi Financial Services					2,05,142.00
	TDS Payable					20,514.00
25-11-2010	Brokerage-Jagdishwar Reddy	Journal	JV\16	<i>Being amount debited to Jagdishwar REddy towards TDS @ 10%.</i>	500.00	
	TDS Payable					500.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-11-2010	Ranjan Swain on Account-2	Journal	JV\17	<i>Being amount debited to Ranjan Swain & Mohan Rao & Ramulu & Janardha Balance on 13/11/10 towards TDS @ 1%.</i>	79.00	
	Mohanrao-2 - Hire Charges				12.00	
	Ramulu on Account-2				78.00	
	Janardhan on Account-2				117.00	
	TDS Payable					286.00
25-11-2010	Tanveer Khan on Account-2	Journal	JV\18	<i>Being amount debited to Tanveer Khan & Pochaiah towards loan repayment.</i>	500.00	
	Pochaiah on Account-2				500.00	
	Tanveer Khan Loan					500.00
	Pochaiah Loan					500.00
26-11-2010	F-507 Nageshwar Rao	Journal	JV\1	<i>Being amount debited to Nageshwar Rao towards registration expenses for F-507 & credited to Prabhkar REddy towards petty cash reversal.</i>	1,02,000.00	
	Prabhakar Reddy Petty Cash Account					1,02,000.00
26-11-2010	G-315 P.Krishna Pavan	Journal	JV\2	<i>Being amount debited to Krishna Pavan towards registration expenses for G-315 & credited to Prabhkar REddy towards petty cash reversal.</i>	26,350.00	
	Prabhakar Reddy Petty Cash Account					26,350.00
26-11-2010	G-503 D.Dhananjaya	Journal	JV\3	<i>Being amount debited to Dhananjaya towards registration expenses for G-503 & credited to Prabhkar REddy towards petty cash reversal.</i>	25,725.00	
	Prabhakar Reddy Petty Cash Account					25,725.00
26-11-2010	G-506 Vikram Kumar	Journal	JV\4	<i>Being amount debited to Vikram Kumar towards registration expenses for G-506 & credited to Prabhkar REddy towards petty cash reversal.</i>	27,600.00	
	Prabhakar Reddy Petty Cash Account					27,600.00
26-11-2010	G-211 Sandeep Shrivastava	Journal	JV\5	<i>Being amount debited to Sandeep Srivastava towards registration expenses for G-211 & credited to Prabhkar REddy towards petty cash reversal.</i>	1,17,375.00	
	Prabhakar Reddy Petty Cash Account					1,17,375.00
26-11-2010	Salaries	Journal	JV\6	<i>Being amount credited to Vasudeva Rao toward salary for the month of Oct-10.</i>	4,145.00	
	Vasudev Rao Salary					4,145.00
26-11-2010	F-507 Nageshwar Rao	Journal	JV\7	<i>Being amount debited towards stamp papers</i>	220.00	
	Legal Expenses					220.00
26-11-2010	G-211 Sandeep Shrivastava	Journal	JV\8	<i>Being amount debited to customer towards stamp papers for reg.</i>	220.00	
	Legal Expenses					220.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2010	G-503 D.Dhananjaya	Journal	JV\9	<i>Being amount debited to customer towards stamp papers</i>	220.00	
	Legal Expenses					220.00
26-11-2010	G-506 Vikram Kumar	Journal	JV\10	<i>Being amount debited to customer towards stamp papers</i>	220.00	
	Legal Expenses					220.00
27-11-2010	Bharathi Enterprises	Journal	JV\1	<i>Being amount debited to Bharathi Enterprises towards sundry balances written off.</i>	4,500.00	
	Sundry Balances Writtenoff					4,500.00
27-11-2010	Bhargava Engineering Corporation	Journal	JV\2	<i>Being amount debited to Bhargava Engineering corporation towards sundry balances written off.</i>	2,500.00	
	Sundry Balances Writtenoff					2,500.00
27-11-2010	East Coast Hybrids	Journal	JV\3	<i>Being amount debited to East Coast Hybrids towards sundry balances written off.</i>	2,100.00	
	Sundry Balances Writtenoff					2,100.00
27-11-2010	Indigo Art Printers	Journal	JV\4	<i>Being amount debited to Indigo Art Printers towards sundry balances written off.</i>	250.00	
	Sundry Balances Writtenoff					250.00
27-11-2010	Purnima Mosaic Tiles	Journal	JV\5	<i>Being amount debited to Purnima Mosaic tiles towards sundry balances written off.</i>	1,872.00	
	Sundry Balances Writtenoff					1,872.00
27-11-2010	Rohit Electricals	Journal	JV\6	<i>Being amount debited to Rohit Electricals towards sundry balances written off.</i>	90.00	
	Sundry Balances Writtenoff					90.00
27-11-2010	Brokerage-Jagdishwar Reddy	Journal	JV\7	<i>Being amount debited to Contractors & Jagdishwar REddy & Livserv Technologies towards TDS @ 1%,10% & 2%.</i>	500.00	
	Livserv Technologies Pvt Ltd				60.00	
	Jyothibabu on Account-2				100.00	
	Ramulu on Account-2				32.00	
	Chandram on Account-2				115.00	
	Hanumantu-2 -Jobwork				7.00	
	Dayanand-Jobwork-2				8.00	
	Dayanand on Account-2				286.00	
	Ranjan Swain on Account-2				72.00	
	Krishna.G on Account-2				317.00	
	TDS Payable					1,497.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-11-2010	Mannem-2 Hire Charges	Journal	JV\8	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	94.00	
	Mannem-2 Jobwork				58.00	
	Venkateshwar Rao.G. on Account 2				35.00	
	Janardhan on Account-2				85.00	
	Krishna.K.on Account-2				14.00	
	Mohanrao-2 - Hire Charges				2.00	
	Mohan Rao.K on Account				64.00	
	Kileshwar on Account-2				288.00	
	TDS Payable					640.00
27-11-2010	Yakoob on Account-2	Journal	JV\9	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	141.00	
	Praveen Kumar on Account-2				14.00	
	Pochaiah on Account-2				102.00	
	Baburao on Account-2				110.00	
	Srinivas Rao on Account-2				8.00	
	Tanveerkhan-2 Hire Charges				2.00	
	Tanveer Khan on Account-2				71.00	
	Phaninder.V.on Account-2				31.00	
	Dayanand on Account-2				100.00	
	Kileshwar on Account-2				50.00	
	Praveen Kumar on Account-2				50.00	
	Mannem-2 Hire Charges				8.00	
	Hanumantu on Account -2				50.00	
	Satyanarayana-2 Hire Charges				19.00	
	Krishna.G on Account-2				30.00	
	Manojkumar-2 Hire Charges				42.00	
	Krishna.G on Account-2				500.00	
	TDS Payable					1,328.00
27-11-2010	Advertisement Charges	Journal	JV\10	<i>Being amount credited to MAtrixh Hoarding Pvt Ltd towards advertisement charges @ 2%.</i>	6,125.00	
	Matrix Hoarding Pvt Ltd.				123.00	
	Matrix Hoarding Pvt Ltd.					6,125.00
	TDS Payable					123.00
27-11-2010	Advertisement Charges	Journal	JV\11	<i>Being amount credited to MAtrixh Hoarding Pvt Ltd towards advertisement charges @ 2%.</i>	2,586.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	TDS Payable					52.00
	Matrix Hoarding Pvt Ltd.					2,586.00
27-11-2010	Advertisement Charges	Journal	JV\12	<i>Being amount credited to MAtrixh Hoarding Pvt Ltd towards advertisement charges @ 2%.</i>	3,062.00	
	Matrix Hoarding Pvt Ltd.				61.00	
	Matrix Hoarding Pvt Ltd.					3,062.00
	TDS Payable					61.00
27-11-2010	Advertisement Charges	Journal	JV\13	<i>Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges @ 2%.</i>	3,006.00	
	Livserv Technologies Pvt Ltd					3,006.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-11-2010	Dayanand on Account-2	Journal	JV\14	<i>Being amount debited to Dayanand, Krishna.K, Kileshwar, Yakoob & Baburao towards Room rent .</i>	770.00	
	Krishna.K.on Account-2				180.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Baburao on Account-2				385.00	
	Miscellaneous Income					2,210.00
27-11-2010	Pochaiah on Account-2	Journal	JV\15	<i>Being amount debited to Pochaiah on account & Tanveer Khan on account & credited to Tanveer Khan & Pochaiah Loan account.</i>	1,000.00	
	Tanveer Khan on Account-2				500.00	
	Tanveer Khan Loan					500.00
	Pochaiah Loan					1,000.00
29-11-2010	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21447 & 21448 dt-18/11/10.</i>	12,158.00	
	Shubham Enterprises					12,158.00
29-11-2010	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21481 & 21480 dt-22/11/10.</i>	3,913.00	
	Shubham Enterprises					3,913.00
29-11-2010	Steel-2	Journal	JV\3	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against bill no.1760 dt-20/11/10.</i>	20,500.00	
	Dilpreet Tubes Pvt Ltd					20,500.00
30-11-2010	Sundry Purchases-II	Journal	JV\1	<i>Being amount credited to Venkatramana Binding Works towards purchase of thermocol sheet against bill no.2998 dt-24/11/10.</i>	1,000.00	
	Venkatramana Binding Works					1,000.00
30-11-2010	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sanitary material against bill no.7447 dt-24/11/10.</i>	12,646.00	
	Cosmo Durables Pvt Ltd					12,646.00
30-11-2010	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8747 dt-23/11/10.</i>	2,290.00	
	Hari Hara Iron MErchants					2,290.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2010	Electrical MAterial-II	Journal	JV\4	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.2 1538 dt-24/11 /10.</i>	1,068.00	
	Shubham Enterprises					1,068.00
30-11-2010	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Maruthi Pipe Industry towards purchase of sanitary items against bill no.58 dt-24/11/10.</i>	19,675.00	
	Maruthi Pipe Industry					19,675.00
1-12-2010	Building Material-2	Journal	JV\1	<i>Being amount credited to Nusrath TRading Company towards purchase of building material against bill no.1002 dt -22/11/10.</i>	3,162.00	
	Nusrath TRading Company					3,162.00
1-12-2010	Electrical Transformer	Journal	JV\2	<i>Being amounr credited to Vinod Vikram Electronics towards purchase of 1 no 160KVA Electrical transormer for F Block against P.O. No.198 dt-23/10 /10 bill no.706 dt-11/11/10.</i>	2,05,000.00	
	Vinod Vikram Electronics					2,05,000.00
1-12-2010	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Mohan Rao towards labour charges,allowance for equipment & consumbales for generator work done from 1/10 /10 to 15/11/10.</i>	2,560.00	
	Allowance for Equipment-II				2,560.00	
	Allowance for Consumables-II				1,280.00	
	Mohan Rao.K on Account					6,400.00
1-12-2010	Labour Charges-II	Journal	JV\4	<i>Being amount credited to A. Ramulu towards labour charges,allowance for equipment & consumables charges for G Block carpentry worki.e for flats 101 to 109,201 to 209 work done from 1/8/10 to 22/11/10.</i>	12,184.00	
	Allowance for Equipment-II				12,184.00	
	Allowance for Consumables-II				6,092.00	
	Ramulu on Account-2					30,460.00
1-12-2010	Labour Charges-II	Journal	JV\5	<i>Being amount credited to Snehalatha towards labour charges,allowance for equipment & consumable charges for G Block plinth level back filling of part-1,2,3 ramp portion,club house excavation work done from 20/4/10 to 15/7 /10.</i>	49,352.00	
	Allowance for Equipment-II				49,352.00	
	Allowance for Consumables-II				24,676.00	
	Snehalatha on Account-2					1,23,380.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-12-2010	Labour Charges-II	Journal	JV\6	<i>Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumables for G block electrical work stage-2 for flats 101,201,102,202,108,208,109,209 work done from 15/8/10 to 15/11/10.</i>	12,800.00	
	Allowance for Equipment-II				12,800.00	
	Allowance for Consumables-II				6,400.00	
	Pochaiah on Account-2					32,000.00
1-12-2010	Labour Charges-II	Journal	JV\7	<i>Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumables for G block electrical work stage-1 for flats slab-2,3,4,5 for flats 1,2,8,9 work done from 15/8/10 to 15/11/10.</i>	3,200.00	
	Allowance for Equipment-II				3,200.00	
	Allowance for Consumables-II				1,600.00	
	Pochaiah on Account-2					8,000.00
1-12-2010	Labour Charges-II	Journal	JV\8	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment,consumable charges for g Block civil work stage1 brick work of flats 1st floor 103,104,105,106,107 & 2nd floor 203,204,205,206,207 work done from 1/8/10 to 15/11/10.</i>	80,800.00	
	Allowance for Equipment-II				60,600.00	
	Allowance for Consumables-II				60,600.00	
	Dayanand on Account-2					2,02,000.00
1-12-2010	Labour Charges-II	Journal	JV\9	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment,consumable charges for G Block civil work stage-1 i.e brick work of flats 1st floor 101,102,108,109 & 2nd floor 201,202,208,209 work done from 1/8/10 to 15/11/10.</i>	75,200.00	
	Allowance for Consumables-II				56,400.00	
	Allowance for Equipment-II				56,400.00	
	Kileshwar on Account-2					1,88,000.00
1-12-2010	Advertisement Charges	Journal	JV\10	<i>Being amount credited to India property towards advertisement charges & debited towards TDS @ 2%.</i>	6,250.00	
	India Property.Com				125.00	
	India Property.Com					6,250.00
	TDS Payable					125.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-12-2010	Salaries	Journal	JV\11	<i>Being amount credited towards staff salaries for Nov-10.</i>	1,71,228.00	
	A.Ramesh Salary					40,868.00
	Prabhakar Reddy Salary					20,280.00
	Shirish.K.Salary					22,700.00
	Gopi.A Salary					17,502.00
	Nagarjuna.M Salary A/c					13,563.00
	Keerthi Salary					12,879.00
	Selvakumar.J Salary					6,460.00
	Pravan Kumar Salary					6,560.00
	Rajkumar.N.Salary					5,429.00
	Karunakar Reddy Salary					8,730.00
	Rani.R.Salary					5,057.00
	Sree Swapna Salary					5,350.00
	Vasudev Rao Salary					5,850.00
3-12-2010	Transportation Charges-II	Journal	JV\1	<i>Being amount credited to Alivelumanga towards transportation charges against their bill for Nov-10.</i>	3,750.00	
	Alivelumanga Transportation					3,750.00
3-12-2010	Petrol Charges	Journal	JV\2	<i>Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of K. Pravan Kumar from 4/11/10 to 2 /12/10.</i>	1,192.00	
	Kesoram Sunderlal Fatehpuria					1,192.00
3-12-2010	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Phaninder towards labour charges,allowance for equipment & consumables for F BLock electrical work stage-2 flats 402 to 405,502 to 505 8 flats electrical work done from 15/9/10 to 15/11/10.</i>	13,200.00	
	Allowance for Equipment-II				13,200.00	
	Allowance for Consumables-II				6,600.00	
	Phaninder.V.on Account-2					33,000.00
3-12-2010	Labour Charges-II	Journal	JV\4	<i>Being amount credited to Venkatnarsimha REddy towards labour charges, allowance for equipment & consumable charges for G Block hacking work for 3rd & 4th slabs & columns work done from 25/10/10 to 3/12/10.</i>	4,600.00	
	Allowance for Consumables-II				3,450.00	
	Allowance for Equipment-II				3,450.00	
	Venkatnarsimha Reddy on Account-2					11,500.00
4-12-2010	House Keeping Charge-II	Journal	JV\1	<i>Being amount credited to bhavana House Keeping Maintenance contractors towards house keeping charges for Nov-10.</i>	8,500.00	
	Bhavana House Keeping					8,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-12-2010	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Krishna towards LAbour charges & allowance for equipment charge for G Block slab 5 part-1 for flats1 to 9 centering & Rod Bending Work done from 14/10/10 to 20/11/10.(Total Rs.345989/-).</i>	70,310.00	
	Allowance for Equipment-II Krishna.G on Account-2				2,75,679.00	3,45,989.00
4-12-2010	Ramulu on Account-2	Journal	JV\3	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>	55.00	
	Chandram on Account-2				126.00	
	Hanumantu-2 Hire Charges				2.00	
	Hanumantu on Account -2				50.00	
	Venkatnarsimha Reddy on Account-2				11.00	
	Dayanand-Jobwork-2				66.00	
	Dayanand on Account-2				246.00	
	Ranjan Swain on Account-2				79.00	
	Krishna.G on Account-2				314.00	
	Mannem-2 Hire Charges				69.00	
	Mannem-2 Jobwork				58.00	
	Mannem on Account-2				50.00	
	TDS Payable					1,126.00
4-12-2010	Venkateshwar Rao.G. on Account 2	Journal	JV\4	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>	34.00	
	Janardhan on Account-2				117.00	
	Mohanrao-2 - Hire Charges				17.00	
	Mohan Rao.K on Account				51.00	
	Kileshwar on Account-2				322.00	
	Yakoob on Account-2				137.00	
	Praveen Kumar on Account-2				12.00	
	Pochaiah on Account-2				85.00	
	Baburao on Account-2				84.00	
	Srinivas Rao on Account-2				38.00	
	Tanveerkhan-2 (Jobwork)				6.00	
	Tanveer Khan on Account-2				76.00	
	TDS Payable					979.00
4-12-2010	Phaninder.V.on Account-2	Journal	JV\5	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>	52.00	
	Mannem-2 Hire Charges				7.00	
	Jyothibabu on Account-2				100.00	
	Phaninder Loan				50.00	
	Arjun on Account-2				67.00	
	Mannem on Account-2				5.00	
	Kileshwar on Account-2				50.00	
	Dayanand on Account-2				100.00	
	Satyanarayana-2 Hire Charges				20.00	
	Manojkumar-2 Hire Charges				32.00	
	Ashok.V.on Account-2				400.00	
	TDS Payable					883.00

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4-12-2010	Bhavana House Keeping	Journal	JV\6	<i>Being amount debited to Bhavan,alivelumnaga,Krishna, Srinivasulu, & United security Services towards TDS</i>	85.00	
	Alivelumanga Transportation				37.00	
	Krishna.G on Account-2				500.00	
	Srinivasulu Transportation				37.00	
	United Security Services				268.00	
	TDS Payable					927.00
4-12-2010	Kileshwar on Account-2	Journal	JV\7	<i>Being amount debited to Kileshwar towards fine for wastage of cement F BLock .</i>	250.00	
	Miscellaneous Income					250.00
6-12-2010	Transportation Charges-II	Journal	JV\1	<i>Being amount credited to Srinivasulu towards transportation charges against their bill for Nov-10.</i>	3,750.00	
	Srinivasulu Transportation					3,750.00
6-12-2010	Security Charges-II	Journal	JV\2	<i>Being amount credited to United Security Services towards security charges for Nov-10.</i>	26,855.00	
	United Security Services					26,855.00
7-12-2010	Water Proofing Material	Journal	JV\1	<i>Being amount credited to Anandwater Proofing Works w. o.no.3009 towards purchase of chemicals for water proofing work for 85 sunken toilets,40 utility area of F BLock work done from 1/8/10 to 11/11/10.</i>	1,74,396.00	
	Anand Water Proofing WorksW.O.No.3009					1,74,396.00
10-12-2010	Yakoob on Account-2	Journal	JV\1	<i>Being amount debited to Yakoob towards fine for wastage of cement G BLock at club house.</i>	250.00	
	Miscellaneous Income					250.00
10-12-2010	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Yakoob towards labour charges,allowance for equipment & consumables for shabad flooring in club house cellar work done from 6/12/10 to 10/12/10.</i>	5,494.00	
	Allowance for Equipment-II				4,121.00	
	Allowance for Consumables-II				4,121.00	
	Yakoob on Account-2					13,736.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2010	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Janardhan towards on account for Labour charges, allowance for equipment & consumable charges for F BLock flooring work for 504,507,508,407,406, 408,307,208,207 work done from 1/10/10 to 8/12/10.</i>	43,032.00	
	Allowance for Equipment-II				43,032.00	
	Allowance for Consumables-II				21,517.00	
	Janardhan on Account-2					1,07,581.00
10-12-2010	Labour Charges-II	Journal	JV\4	<i>Being amount credited to Chandram towards Labour charges, allowance for equipment & consumables charges for F BLock flooring work for 402,403,404,405,302, 303,304,204,201 work done from 1/10/10 to 8/12/10.</i>	41,820.00	
	Allowance for Equipment-II				41,820.00	
	Allowance for Consumables-II				20,910.00	
	Chandram on Account-2					1,04,550.00
11-12-2010	Brokerage-Rambabu	Journal	JV\1	<i>Being amount debited to GB Rambabu, Venkatramana Reddy, Vineela, B.M. Rajkumar & Srinivas Yadav towards TDS @ 10%.</i>	735.00	
	Brokerage-Venkatramana Reddy				630.00	
	Brokerage-Vineela				210.00	
	Brokerage-BM Rajkumar				210.00	
	Brokerage-Srinivas Yadav				210.00	
	TDS Payable					1,995.00
11-12-2010	Jyothibabu on Account-2	Journal	JV\2	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>	200.00	
	Ramulu on Account-2				36.00	
	Chandram on Account-2				120.00	
	Hanumantu on Account -2				50.00	
	Venkatnarsimha Reddy on Account-2				11.00	
	Dayanand-Jobwork-2				58.00	
	Dayanand on Account-2				231.00	
	Ranjan Swain-Hire Charges				5.00	
	Ranjan Swain on Account-2				41.00	
	Krishna.G on Account-2				328.00	
	Mannem-2 Hire Charges				77.00	
	TDS Payable					1,157.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-12-2010	Mannem-2 Jobwork	Journal	JV\3	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>	123.00	
	Mannem on Account-2				15.00	
	Venkateshwar Rao.G. on Account 2				21.00	
	Janardhan on Account-2				115.00	
	Krishna.K.on Account-2				28.00	
	Mohanrao-2 - Hire Charges				2.00	
	Mohan Rao.K on Account				33.00	
	Kileshwar-Jobwork 2				8.00	
	Kileshwar on Account-2				232.00	
	Yakoob on Account-2				138.00	
	Praveen Kumar on Account-2				24.00	
	Pochaiah-2 Jobwork				5.00	
	TDS Payable					744.00
11-12-2010	Pochaiah on Account-2	Journal	JV\4	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>	82.00	
	Baburao on Account-2				116.00	
	Srinivas Rao on Account-2				47.00	
	Tanveerkhan-2 (Jobwork)				8.00	
	Tanveer Khan on Account-2				69.00	
	Phaninder.V.on Account-2				32.00	
	Dayanand on Account-2				100.00	
	Kileshwar on Account-2				50.00	
	Mannem-2 Hire Charges				5.00	
	Krishna.K Jobwork-2				15.00	
	Manojkumar-2 Hire Charges				56.00	
	Baburao on Account-2				11.00	
	Manojkumar-2 Hire Charges				36.00	
	TDS Payable					627.00
11-12-2010	Dayanand on Account-2	Journal	JV\5	<i>Being amount debited to Daynad,Krishna.K,Kileshwar, Yakoob,Baburao towards room rent.</i>	770.00	
	Krishna.K.on Account-2				180.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Baburao on Account-2				385.00	
	Miscellaneous Income					2,210.00
11-12-2010	Pochaiah on Account-2	Journal	JV\6	<i>Being amount debited to Pochaiah & Tanveer Khan towards on account & credited to Loan account.</i>	1,000.00	
	Tanveer Khan on Account-2				500.00	
	Pochaiah Loan					1,000.00
	Tanveer Khan Loan					500.00
11-12-2010	Surya Adsystems Pvt Ltd.	Journal	JV\7	<i>Being amount debited to Surya Adsystems towards TDS @ 2 %.</i>	284.00	
	Surya Adsystems Pvt Ltd.				286.00	
	TDS Payable					570.00
11-12-2010	Ashok.V.on Account-2	Journal	JV\8	<i>Being amount debited to Ashok towards TDS @ 1%.</i>	416.00	
	TDS Payable					416.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2010	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Surya Ads Systems towards advertisement charges against bill no.110024/10-11 dt-29/11 /10.</i>	2,868.00	
	Surya Adsystems Pvt Ltd.					2,868.00
18-12-2010	VGP Fire Safety Works	Journal	JV\1	<i>Being amount debited to N.S. Ravi Kumar & Livserv towards TDS @ 1% & 2%.</i>	200.00	
	Livserv Technologies Pvt Ltd				61.00	
	TDS Payable					261.00
18-12-2010	Brokerage-Rambabu	Journal	JV\2	<i>Being amount debited Rambabu, Venkatramana Reddy, Vineela & bm Rajkumar towards TDS @ 10%</i>	735.00	
	Brokerage-Venkatramana Reddy				830.00	
	Brokerage-Vineela				210.00	
	Brokerage-BM Rajkumar				210.00	
	TDS Payable					1,985.00
18-12-2010	Jyothibabu on Account-2	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	100.00	
	Ramulu on Account-2				62.00	
	Chandram on Account-2				109.00	
	Hanumantu on Account -2				80.00	
	Venkatnarsimha Reddy on Account-2				3.00	
	Venkatnarsimha Reddy Electrical on Account-2				8.00	
	Dayanand-Jobwork-2				92.00	
	Dayanand on Account-2				323.00	
	Ranjan Swain on Account-2				66.00	
	Krishna.G on Account-2				351.00	
	Mannem-2 Hire Charges				109.00	
	Mannem-2 Jobwork				170.00	
	TDS Payable					1,473.00
18-12-2010	Janardhan on Account-2	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	170.00	
	Krishna.K.on Account-2				14.00	
	Mohanrao-2 - Hire Charges				12.00	
	Mohan Rao.K on Account				33.00	
	Kileshwar on Account-2				351.00	
	Yakoob on Account-2				130.00	
	Praveen Kumar on Account-2				28.00	
	Pochaiah on Account-2				105.00	
	Baburao on Account-2				114.00	
	Srinivas Rao on Account-2				19.00	
	TDS Payable					976.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-12-2010	Tanveerkhan-2 Hire Charges	Journal	JV\5	<i>Being amount debited to contractors towards TDS @ 1%</i>	2.00	
	Tanveerkhan-2 (Jobwork)				26.00	
	Tanveer Khan on Account-2				81.00	
	Phaninder.V.on Account-2				24.00	
	Dayanand on Account-2				100.00	
	Kileshwar on Account-2				50.00	
	Janardhan on Account-2				50.00	
	Ashok.V.on Account-2				250.00	
	Satyanarayana-2 Hire Charges				10.00	
	Manojkumar-2 Hire Charges				195.00	
	TDS Payable					788.00
18-12-2010	Dayanand on Account-2	Journal	JV\6	<i>Being amount debited to Dayanand,Krishna,Kileshwar & Yakoob towards Room rent.</i>	770.00	
	Krishna.K.on Account-2				180.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Miscellaneous Income					1,825.00
18-12-2010	Pochaiah on Account-2	Journal	JV\7	<i>Being amount debited to Pochaiah & Tanveer Khan on account & credited to their loan accounts.</i>	1,000.00	
	Tanveer Khan on Account-2				500.00	
	Tanveer Khan Loan					500.00
	Pochaiah Loan					1,000.00
18-12-2010	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to Shubham Entepises towards purchase of electrical material against bill no.2 1539 & 2 1540 dt-24/11/10.</i>	59,447.00	
	Shubham Enterprises					59,447.00
18-12-2010	Tiles-2	Journal	JV\9	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no,4622 & 4621 dt-14/10/10.</i>	99,518.00	
	Praful Sanitary					99,518.00
18-12-2010	Cement/RMC/Concretemix-II	Journal	JV\10	<i>Being amount credited to Neha Marketing towards purchase of cement against bill no.1030 dt -24/11/10.</i>	81,720.00	
	Neha Marketing					81,720.00
19-12-2010	Hardware Material-II	Journal	JV\1	<i>Being amount credited to H.M >Brothers towards purchase of hardware material against bill no.6308 dt-3/12/10.</i>	1,034.00	
	H.M.Brothers					1,034.00
19-12-2010	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Southern Steel Tubes towards purchase of sanitary items against bill no.4549 dt-29/11 /10.</i>	5,382.00	
	Southern Steel Tubes					5,382.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-12-2010	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8776 dt-2/12/10.</i>	1,718.00	
	Hari Hara Iron Merchants					1,718.00
19-12-2010	Sundry Purchases-II	Journal	JV\4	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8775 dt-1/12/10.</i>	2,666.00	
	Hari Hara Iron Merchants					2,666.00
19-12-2010	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to Shubham Enterprises towards purchase of hardware material against bill no.21662 dt-4/11/10.</i>	5,442.00	
	Shubham Enterprises					5,442.00
19-12-2010	Tiles-2	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bills no. 4755,4761 dt-15/11/10 & 16/11/10.</i>	1,08,480.00	
	Praful Sanitary					1,08,480.00
19-12-2010	Plumbing & Sanitary Material-II	Journal	JV\7	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bills no. 4792 dt-26/11/10.</i>	7,059.00	
	Praful Sanitary					7,059.00
19-12-2010	Tiles-2	Journal	JV\8	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bills no. 4801 dt-30/11/10.</i>	22,601.00	
	Praful Sanitary					22,601.00
19-12-2010	Plumbing & Sanitary Material-II	Journal	JV\9	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4791 dt-26/11/10.</i>	25,064.00	
	Praful Sanitary					25,064.00
19-12-2010	Hardware Material-II	Journal	JV\10	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8768 dt-30/11/10.</i>	893.00	
	Hari Hara Iron Merchants					893.00
19-12-2010	Cement/RMC/Concretemix-II	Journal	JV\11	<i>Being amount credited to IJM Concrete mix towards purchase of readymix against bill no. 10001221 dt-21/8/10.</i>	2,07,000.00	
	IJM Concrete Products Pvt Ltd					2,07,000.00
19-12-2010	Electrical MAterial-II	Journal	JV\12	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.5904 & 5903 dt -16/11/10.</i>	1,52,942.00	
	Sehgal Enterprises					1,52,942.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-12-2010	Printing & Stationery	Journal	JV\13	<i>Being amount credited to Priyanka Printers towards purchase of stationery against bill no.950 dt-1/12/10.</i>	1,600.00	
	Priyanka Printers					1,600.00
19-12-2010	Cement/RMC/Concretemix-II	Journal	JV\14	<i>Being amount credited to Vasavi Salaes corporation towards purchase of cement against bill no.1310 dt-30/11/10.</i>	81,200.00	
	Vasavi Sales Corporation					81,200.00
19-12-2010	Building Material-2	Journal	JV\15	<i>Being amount credited to Ultra Tech Cement Ltd towards purchase of building material against bill no.1004050773 & 100606757 dt-9/11/10 & 10/11/10.</i>	2,45,992.00	
	Ultra TEch Cement Ltd					2,45,992.00
19-12-2010	Steel-2	Journal	JV\16	<i>Being amount credited to Bhagwathi steel Tubes towards purchase of steel against bill no.466 dt-30/11/10</i>	3,269.00	
	Bhagwati Steel Tubes					3,269.00
19-12-2010	Cement/RMC/Concretemix-II	Journal	JV\17	<i>Being amount credited to Vasavi sales Corporation towards purchase of cement against bill no.1219 & 1179 dt-13/11/10 & 31/10/10.</i>	1,66,680.00	
	Vasavi Sales Corporation					1,66,680.00
19-12-2010	Building Material-2	Journal	JV\18	<i>Being amount credited to SAS Infra Projects India Pvt LTd towards purchase of building material against bill no,1234 dt-19/11/10.</i>	2,02,350.00	
	SAS Infra Projects (India) Pvt LTd					2,02,350.00
19-12-2010	Repairs & Maintenance-Computers	Journal	JV\19	<i>Being amount credited to Vivid World towards catridge refilling against bill no.11350 dt-30/11/10.</i>	275.00	
	Vivid World					275.00
19-12-2010	Printing & Stationery	Journal	JV\20	<i>Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.3032 dt-7/12/10.</i>	198.00	
	Venkatramana Binding Works					198.00
19-12-2010	Office Maintenance Expenses	Journal	JV\21	<i>Being amount credited to Veeramsetty amarnath towards office maintenance expenditure against bill no.20192 dt-11/12/10</i>	2,065.00	
	Veesamsetty Amarnath					2,065.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-12-2010	Office Maintenance Expenses	Journal	JV\22	<i>Being amount credited to Veeramsetty amarnath towards office maintenance expenditure against bill no.20191 dt-11/12 /10.</i>	165.00	
	Veeramsetty Amarnath					165.00
19-12-2010	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\23	<i>Being amount credited to Sai Datta Flyash Bricks towards purchase of solid Blocks against bill no.335 dt-4/10/10.</i>	1,71,496.00	
	Sai Datta Flyash					1,71,496.00
19-12-2010	Plumbing & Sanitary Material-II	Journal	JV\24	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4845 dt-9/12/10.</i>	23,538.00	
	Praful Sanitary					23,538.00
19-12-2010	Repairs & Maintenance-Computers	Journal	JV\25	<i>Being amount credited to Vivid World towards catridge refilling against bill no.11389 dt-7/12 /10.</i>	275.00	
	Vivid World					275.00
19-12-2010	Advertisement Charges	Journal	JV\26	<i>Being amount credited to Varna Media towards advertisement charges against bill no.2406 dt -29/11/10.</i>	599.00	
	Varna Media					599.00
19-12-2010	Sundry Purchases-II	Journal	JV\27	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no./8794 dt-8/12/10.</i>	3,515.00	
	Hari Hara Iron Merchants					3,515.00
19-12-2010	Plumbing & Sanitary Material-II	Journal	JV\28	<i>Being amount credited to Southern Steel Tubes towards purchase of sanitary items against bill no.4550 dt-29/11 /10.</i>	10,763.00	
	Southern Steel Tubes					10,763.00
19-12-2010	Plumbing & Sanitary Material-II	Journal	JV\29	<i>Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.454 dt-26/11/10.</i>	6,944.00	
	Bhagwathi Steel Tubes					6,944.00
19-12-2010	Plumbing & Sanitary Material-II	Journal	JV\30	<i>Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.518 dt-11/12/10.</i>	18,972.00	
	Bhagwathi Steel Tubes					18,972.00
19-12-2010	Plumbing & Sanitary Material-II	Journal	JV\31	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no.4846 dt-9/12/10.</i>	25,260.00	
	Praful Sanitary					25,260.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-12-2010	Hardware Material-II	Journal	JV\32	<i>Being amount credited to Shree Hardware TRading Company towards purchase of hardware material against bil no.017 dt-3 /12/10.</i>	10,951.00	
	Shree Hardware Trading Company					10,951.00
19-12-2010	Building Material-2	Journal	JV\33	<i>Being amount credited to Shree Aditya Trading Company towards purchase of building material against bill no.266 dt-3 /12/10.</i>	13,600.00	
	Shree Aditya Enterprises					13,600.00
19-12-2010	Electrical MAterial-II	Journal	JV\34	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21643 dt-3/11 /10.</i>	18,268.00	
	Shubham Enterprises					18,268.00
20-12-2010	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Captiway towards advertisement charges & debited to TDS @ 2%</i>	7,616.00	
	Captiway				152.00	
	Captiway					7,616.00
	TDS Payable					152.00
20-12-2010	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Livserv Technologies Pvt LTd. towards advertisement charges.</i>	3,050.00	
	Livserv Technologies Pvt Ltd					3,050.00
20-12-2010	Advertisement Charges	Journal	JV\3	<i>Being amount credited to World Source Associates towards advertisement charges & debited to TDS @ 2%.</i>	2,812.00	
	World Source Associates				56.00	
	World Source Associates					2,812.00
	TDS Payable					56.00
20-12-2010	Steel-2	Journal	JV\4	<i>Being amount credited to Shalini Steels Pvt LTd towards purchase of steel against bill no.1725 & 1723 dt-6/10/10 & 7 /10/10.</i>	6,09,193.00	
	Shalini Steels Pvt Ltd					6,09,193.00
20-12-2010	Advertisement Charges	Journal	JV\5	<i>Being amount credited to Varna Media towards advertisement charges against bill no.2378 dt -22/10/10.</i>	4,231.00	
	Varna Media					4,231.00
21-12-2010	Mohan Rao Loan Account	Journal	JV\1	<i>Being amount debited to Mohan Rao Loan account & credited to on account & Deduct Rs.500/-P.w.</i>	15,000.00	
	Mohan Rao.K on Account					15,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-12-2010	Yakoob Loan Account	Journal	JV\2	<i>Being amount debited to Yakoob account & credited to on account & Deduct Rs.500/-P.w</i>	35,000.00	
	Yakoob on Account-2					35,000.00
21-12-2010	Mannem Loan Account	Journal	JV\3	<i>Being amount debited to MAnnem loan account & credited to on account. & deduct Rs.1000/- P.W.</i>	1,00,000.00	
	Mannem on Account-2					1,00,000.00
22-12-2010	Paints-II	Journal	JV\1	<i>Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.3135 dt-1/12/10.</i>	1,305.00	
	Sri Rama Paints & Pipe Fittings Stores					1,305.00
22-12-2010	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\2	<i>Being amount credited to National Sales corporation towards purchase of door against bill no.092 dt-21/12/10.</i>	1,48,619.00	
	National Sales Corporation					1,48,619.00
22-12-2010	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\3	<i>Being amount credited to Sai Datta flyash towards purchase of solid blocks against bill no. 349 dt-19/11/10.</i>	2,30,256.00	
	Sai Datta Flyash					2,30,256.00
22-12-2010	Petrol Charges	Journal	JV\4	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica to shakeer</i>	2,000.00	
	Kesoram Sunderlal Fatehpuria					2,000.00
23-12-2010	Paints-II	Journal	JV\1	<i>Being amount credited to Ganji Venkannah & sons towards purchase of paints against bill no.19303 dt-15/12/10.</i>	3,675.00	
	Ganji Venkannah & Sons					3,675.00
23-12-2010	Tiles-2	Journal	JV\2	<i>Being amount credited to Bhavana Associates towards purchase of tiles against bill no. 19571,19560 dt-24/11/10 & 22 /11/10.</i>	5,04,346.00	
	Bhavana Associates					5,04,346.00
23-12-2010	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3046 dt-13/12 /10.</i>	405.00	
	Venkatramana Binding Works					405.00
23-12-2010	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3038 dt-11/12 /10.</i>	845.00	
	Venkatramana Binding Works					845.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-12-2010	Paints-II	Journal	JV\5	<i>Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.3357 dt-11/12 /10.</i>	9,925.00	
	Sri Rama Paints & Pipe Fittings Stores					9,925.00
23-12-2010	Electrical MAterial-II	Journal	JV\6	<i>Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no.21794,21795 dt -15/12/10.</i>	5,316.00	
	Shubham Enterprises					5,316.00
23-12-2010	Water Proofing Material	Journal	JV\7	<i>Being amount credited to Anisha Associates towards purchase of chemicals against bill no.283 dt-9/12/10.</i>	16,500.00	
	Anisha Associates					16,500.00
23-12-2010	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to Venkatraman Binding Works towards purchase of electrical material against bill no.2995 dt -22/11/10.</i>	200.00	
	Venkatramana Binding Works					200.00
23-12-2010	Printing & Stationery	Journal	JV\9	<i>Being amount credited to Venkatraman Binding Works towards purchase of stationery items against bill no.3062 dt-15 /12/10.</i>	690.00	
	Venkatramana Binding Works					690.00
23-12-2010	Advertisement Charges	Journal	JV\10	<i>Being amount credited to Varna media towards advertisement charges against bill no.1995 dt -13/12/10.</i>	11,425.00	
	Varna Media					11,425.00
23-12-2010	Steel-2	Journal	JV\11	<i>Being amount credited to Sunder Ispat Limited towards purchase of steel against bill no.915 & 908 dt-30/11/10.</i>	7,33,637.00	
	Sunder Ispat Limited					7,33,637.00
23-12-2010	Electrical MAterial-II	Journal	JV\12	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21793 dt-15/12 /10.</i>	33,639.00	
	Shubham Enterprises					33,639.00
23-12-2010	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\13	<i>Being amount credited to Gayatri Industries towards purchase of doors against bill no202 dt-6/12/10.</i>	1,39,631.00	
	Gayatri Industries					1,39,631.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-12-2010	Interest on Unsecured Loan	Journal	JV\1	<i>Being amount credited to Modi & Modi Financial Services Pvt Ltd towards interest on loan for the month of Dec-10.</i>	2,04,637.00	
	Modi & Modi Financial Services				20,463.00	
	TDS Payable					20,463.00
	Modi & Modi Financial Services					2,04,637.00
25-12-2010	Krishna.G on Account-2	Journal	JV\2	<i>Being amount debited to Krishna towards TDS @ 1%.</i>	250.00	
	TDS Payable					250.00
27-12-2010	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	100.00	
	Ramulu on Account-2				43.00	
	Chandram on Account-2				29.00	
	Hanumantu-2 -Jobwork				15.00	
	Hanumantu on Account -2				80.00	
	Venkatnarsimha Reddy on Account-2				11.00	
	Dayanand-Jobwork-2				41.00	
	Dayanand on Account-2				292.00	
	Ranjan Swain-Hire Charges				13.00	
	Ranjan Swain on Account-2				54.00	
	Krishna.G on Account-2				249.00	
	Ranjan Swain on Account-2				46.00	
	TDS Payable					973.00
27-12-2010	Mannem-2 Hire Charges	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	101.00	
	Mannem-2 Jobwork				106.00	
	Janardhan on Account-2				129.00	
	Krishna.K.on Account-2				14.00	
	Mohan Rao.K on Account				32.00	
	Kileshwar on Account-2				333.00	
	Yakoob on Account-2				100.00	
	Narsimulu-2 (Jobwork)				7.00	
	Praveen Kumar on Account-2				13.00	
	Pochaiah on Account-2				93.00	
	Baburao on Account-2				88.00	
	Srinivas Rao on Account-2				5.00	
	TDS Payable					1,021.00
27-12-2010	Tanveerkhan-2 (Jobwork)	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	17.00	
	Tanveer Khan on Account-2				55.00	
	Phaninder.V.on Account-2				50.00	
	Manojkumar-2 Hire Charges				97.00	
	Mannem-2 Hire Charges				10.00	
	Kileshwar on Account-2				50.00	
	Dayanand on Account-2				100.00	
	Desai-2 Jobwork				10.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	Krishna.G on Account-2				500.00	
	TDS Payable					941.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-12-2010	Dayanand on Account-2	Journal	JV\4	<i>Being amount debited to Dayanand,Krishna,Kileshwar, Yakoob & Baburao towards room rent.</i>	770.00	
	Krishna.K.on Account-2				180.00	
	Kileshwar on Account-2				810.00	
	Yakoob on Account-2				65.00	
	Baburao on Account-2				65.00	
	Miscellaneous Income					1,890.00
27-12-2010	Krishna.G on Account-2	Journal	JV\5	<i>Being amount debited to Krishna,Mohan Rao,Yakoob, Pochaiah & Tanveer Khan towards loan amount.</i>	1,000.00	
	Mohan Rao.K on Account				500.00	
	Yakoob on Account-2				500.00	
	Pochaiah on Account-2				500.00	
	Tanveer Khan on Account-2				500.00	
	G.Krishna Loan					1,000.00
	Mohan Rao Loan Account					500.00
	Yakoob Loan Account					500.00
	Pochaiah Loan					500.00
	Tanveer Khan Loan					500.00
27-12-2010	Advertisement Charges	Journal	JV\6	<i>Being amount credited to Matrix Hoarding Pvt LTd. towards advertisement charges</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.					2,585.00
27-12-2010	Surya Adsystems Pvt Ltd.	Journal	JV\7	<i>Being amount debited to Surya Ads Systems towards TDS @ 2 %.</i>	57.00	
	TDS Payable					57.00
27-12-2010	Brokerage-BM Rajkumar	Journal	JV\8	<i>Being amount debited to B.M. Rajkumar,vineela, venkatramana REddy,rambabu towards brokerage @ 10%</i>	210.00	
	Brokerage-Vineela				210.00	
	Brokerage-Venkatramana Reddy				830.00	
	Brokerage-Rambabu				735.00	
	TDS Payable					1,985.00
27-12-2010	Brokerage-Jagdishwar Reddy	Journal	JV\9	<i>Being amount debited to Jagdishwar REddy towards brokerage @ 10%.</i>	448.00	
	TDS Payable					448.00
29-12-2010	Glass/Plywood-II	Journal	JV\1	<i>Being amount credited to Krishna vijay SAw Mills towards purchase of salwood against bill no.268 dt-18/12/10.</i>	13,840.00	
	Krishna Vijay Saw Mills					13,840.00
29-12-2010	Hardware Material-II	Journal	JV\2	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8815 dt-16/12 /10.</i>	5,725.00	
	Hari Hara Iron MErchants					5,725.00

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30-12-2010	Brokerage-Jagdish Kannaiya	Journal	JV\1	<i>Being petty cash balance amount transferred to brokerage account.</i>	5,885.00	
	TDS Payable					535.00
	Jagdish Kannaiya Petty Cash Account					5,350.00
30-12-2010	Hardware Material-II	Journal	JV\2	<i>Being amount credite to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8829 dt-22/12 /10.</i>	1,191.00	
	Hari Hara Iron MErchants					1,191.00
30-12-2010	Sundry Purchases-II	Journal	JV\3	<i>Being amount credite to Hari Hara Iron Merchants towards purchase of sundry items against bill no,8830 dt-22/12 /10.</i>	4,069.00	
	Hari Hara Iron MErchants					4,069.00
30-12-2010	Hardware Material-II	Journal	JV\4	<i>Being amount credite to Vasant Trading Company towards purchase of hardware material against bill no.9120 dt-22/12 /10.</i>	2,194.00	
	Vasant Trading Co.					2,194.00
30-12-2010	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no.199 dt-22/12/10.</i>	2,613.00	
	Hira Eports					2,613.00
31-12-2010	Allowance for Equipment-II	Journal	JV\1	<i>Being amount credited to G. Krishna towards Labour charges & Allowance for Equipment charges for G BLock column 7 5th floor columns work part-I for flats 1 to 9 centering & Rod Bending work for 80 no's of columns work done from 1/11/10 to 25 /11/10.</i>	65,577.00	
	Labour Charges-II					16,394.00
	Krishna.G on Account-2					81,971.00
31-12-2010	Allowance for Equipment-II	Journal	JV\2	<i>Being amount credited to R. Babu Rao towards Labour charges & allowance for ewquipment charges for nala slabs work centering, rod bending casting work done from 15/11/10 to 21/12(Total Rs. 24192/-).</i>	19,354.00	
	Labour Charges-II					4,838.00
	Baburao on Account-2					24,192.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2010	Allowance for Equipment-II	Journal	JV\3	<i>Being amount credited to G. Krishna towards Labour charges & allowance for ewquipment charges for G BLock slab 6 work part-1 for flat 1 to 9 work centering & rod rod bending work done from 14/11 /10 to 20/12/10.</i>	2,93,241.00	
	Labour Charges-II				73,311.00	
	Krishna.G on Account-2					3,66,552.00
31-12-2010	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited to SAS Infra Projects India Pvt LTd towards purchase of concrete mix against bill no.1396 dt-9/12 /10.</i>	2,47,800.00	
	SAS Infra Projects (India) Pvt LTd					2,47,800.00
31-12-2010	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being purchases of RMC against Bill No.2931 dt.26-8-10</i>	34,100.00	
	RMC Readymisx Pvt Ltd					34,100.00
2-1-2011	Salaries	Journal	JV\1	<i>Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.</i>	1,60,237.00	
	A.Ramesh Salary					35,545.00
	Prabhakar Reddy Salary					20,897.00
	Shirish.K.Salary					23,062.00
	Gopi.A Salary					17,465.00
	Nagarjuna.M Salary A/c					14,004.00
	Keerthi Salary					12,858.00
	Selvakumar.J Salary					6,251.00
	Sravan Kumar Salary					5,974.00
	Rajkumar.N.Salary					5,994.00
	Jagdishwar Reddy Salary					7,727.00
	Rani.R.Salary					4,745.00
	Sree Swapna Salary					5,715.00
3-1-2011	Transportation Charges-II	Journal	JV\1	<i>Being amount credited to Alivelumanga towards transportation charges for the month of Dec-10.</i>	3,750.00	
	Alivelumanga Transportation				38.00	
	Alivelumanga Transportation					3,750.00
	TDS Payable					38.00
3-1-2011	Mannem-2 Jobwork	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	85.00	
	Janardhan on Account-2				117.00	
	Krishna.K Jobwork-2				20.00	
	Mohanrao-2 - Hire Charges				23.00	
	Mohan Rao.K on Account				15.00	
	Kileshwar-2 Hire Charges				24.00	
	Kileshwar on Account-2				316.00	
	Yakoob - 2 Jobwork				16.00	
	Yakoob on Account-2				81.00	
	Narsimulu-2 Hire Charges				7.00	
	Praveen-2 Hire Charges				12.00	
	TDS Payable					716.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-1-2011	Jyothibabu on Account-2	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	200.00	
	Ramulu on Account-2				106.00	
	Chandram on Account-2				11.00	
	Hanumantu on Account -2				80.00	
	Venkatnarsimha Reddy on Account-2				8.00	
	Dayanand-Jobwork-2				12.00	
	Dayanand on Account-2				260.00	
	Ranjan Swain-Hire Charges				9.00	
	Ranjan Swain on Account-2				43.00	
	Krishna.G on Account-2				218.00	
	Mannem-2 Hire Charges				99.00	
	TDS Payable					1,046.00
3-1-2011	Praveen Kumar on Account-2	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	12.00	
	Pochaiah on Account-2				96.00	
	Baburao on Account-2				166.00	
	Tanveerkhan-2 Hire Charges				20.00	
	Tanveerkhan-2 (Jobwork)				25.00	
	Tanveer Khan on Account-2				36.00	
	Phaninder.V.on Account-2				45.00	
	Krishna-2 Hire Charges				31.00	
	Manojkumar-2 Hire Charges				70.00	
	Mannem-2 Hire Charges				6.00	
	Kileshwar on Account-2				50.00	
	Dayanand on Account-2				100.00	
	Ranjan Swain on Account-2				50.00	
	VGP Fire Safety Works				50.00	
	Krishna.G on Account-2				500.00	
	TDS Payable					1,257.00
3-1-2011	Krishna.G on Account-2	Journal	JV\5	<i>Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,Pochaiah & Tanveer Khan towards on account & credited to their loan accounts.</i>	1,000.00	
	Mannem-2 Jobwork				1,000.00	
	Mohan Rao.K on Account				500.00	
	Yakoob on Account-2				500.00	
	Pochaiah on Account-2				1,000.00	
	Tanveer Khan on Account-2				500.00	
	G.Krishna Loan					1,000.00
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
	Yakoob Loan Account					500.00
	Pochaiah Loan					1,000.00
	Tanveer Khan Loan					500.00
3-1-2011	Krishna.K Jobwork-2	Journal	JV\6	<i>Being amount debited to K. Krishna,Kleshwar,baburao towards room rent.</i>	180.00	
	Kileshwar on Account-2				640.00	
	Baburao on Account-2				65.00	
	Miscellaneous Income					885.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-1-2011	Car Hirecharges-II	Journal	JV\7	<i>Being amount credited to C. Krishna towards car hire charges for the month of Dec -10.</i>	2,603.00	
	C.Krishna on Account					2,603.00
4-1-2011	Hanumanth Loan Account	Journal	JV\1	<i>Being amount debited to Hanumanthu Loan account & credited to on account towards transfer of excess amount paid now recovered.</i>	75,000.00	
	Hanumantu on Account -2					75,000.00
4-1-2011	Salaries	Journal	JV\2	<i>Being amount credited to Vasudev Rao towards salary for the month of Dec-10.</i>	5,839.00	
	Vasudev Rao Salary					5,839.00
5-1-2011	MAnoj Mathur	Journal	JV\1	<i>Being amount debited to Manoj Mathur towards TDS @ 10%.</i>	2,500.00	
	TDS Payable					2,500.00
6-1-2011	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal FAtehpuria towads petrol charges to Shakeer for Tata Indica for Nov -10.</i>	3,000.00	
	Kesoram Sunderlal Fatehpuria					3,000.00
6-1-2011	Transportation Charges-II	Journal	JV\2	<i>Being amount credited to Srinivasulu towards transportation charges for Dec -10.</i>	3,750.00	
	Srinivasulu Transportation				38.00	
	TDS Payable					38.00
	Srinivasulu Transportation					3,750.00
7-1-2011	Paints-II	Journal	JV\1	<i>Being amount credited to Paint House towads purchase of paints against bill no.3 dt-2/4/10 & 69 dt-5/4/10.</i>	21,030.00	
	Paint House					21,030.00
7-1-2011	Roadwork Material	Journal	JV\2	<i>Being amount credited to Ashok towards material payment, Allowance for equipment & Labour charges for roadwork for g BLock work done from 5/12/10 to 22/12/10 (Total Rs.138765/-).</i>	97,135.00	
	Allowance for Equipment-II				27,753.00	
	Labour Charges-II				13,877.00	
	Ashok.V.on Account-2					1,38,765.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2011	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Dayanand towards LABour charges,allowance for equipment & consumable charges for G BLock civil work stage-1 i.e brick work of flats 3rd floor 303,304,305,306,307 & 4th floor 403,404,405,406, 407 work done from 15/11/10 to 4/1/11</i>	80,800.00	
	Allowance for Equipment-II				60,600.00	
	Allowance for Consumables-II				60,600.00	
	Dayanand on Account-2					2,02,000.00
7-1-2011	Labour Charges-II	Journal	JV\4	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for G block civil work stage-1 i.e brick work of flats301,308,309,401,402,408, 409 work done from 15/11/10 to 4/1/11.</i>	75,200.00	
	Allowance for Equipment-II				56,400.00	
	Allowance for Consumables-II				56,400.00	
	Kileshwar on Account-2					1,88,000.00
7-1-2011	Allowance for Equipment-II	Journal	JV\5	<i>Being amount credited to Ramulu towards allowance for equipment,labour charges & consumables for G BLock carpentry work i.e for flats 301 to 309,401 to 409 work done from 1/10/10 to 4/1/11.</i>	12,184.00	
	Labour Charges-II				12,184.00	
	Allowance for Consumables-II				6,092.00	
	Ramulu on Account-2					30,460.00
7-1-2011	Extra Spects	Journal	JV\6	<i>Being amount credited to Debarat Dey towards extra Spects refund for F-201.</i>	2,629.00	
	F-201 Debrata Dey					2,629.00
7-1-2011	F-208 Sanjoy Saha	Journal	JV\7	<i>Being amount debited to sanjoy Saha towards extra spects for F -208.</i>	3,293.00	
	Extra Spects					3,293.00
7-1-2011	F-402 N.Satish Babu	Journal	JV\8	<i>Being amount debited to SATish babu towads extra Specs for F -402.</i>	13,000.00	
	Extra Spects					13,000.00
7-1-2011	F-405 Chandra Prakash	Journal	JV\9	<i>Being amount debited to Chandra Prakash towrds extraspects for F-405.</i>	18,576.00	
	Extra Spects					18,576.00
7-1-2011	F-504 Kondaveeti Siva Kumar	Journal	JV\10	<i>Being amount debited to K.Siva Kumar towards extra Spects for F-504.</i>	12,063.00	
	Extra Spects					12,063.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2011	F-403 Aruna Devi	Journal	JV\11	<i>Being amount debited to Aruna Devi towards extra Specs for F-403.</i>	23,376.00	
	Extra Spects					23,376.00
7-1-2011	F-506 Dharmesh & Smita	Journal	JV\12	<i>Being amount debited to Darmesh towards extra specs for F-506.</i>	3,453.00	
	Extra Spects					3,453.00
7-1-2011	Extra Spects	Journal	JV\13	<i>Being amount credited to Arun Singh towards refund of extra Specs for F-508.</i>	41,535.00	
	F-508 Arun Singh					41,535.00
8-1-2011	House Keeping Charge-II	Journal	JV\1	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for Dec-10.</i>	8,500.00	
	Bhavana House Keeping				85.00	
	TDS Payable					85.00
	Bhavana House Keeping					8,500.00
8-1-2011	Security Charges-II	Journal	JV\2	<i>Being amount credited to United Security Services towards security charges for Dec-10.</i>	26,230.00	
	United Security Services					26,230.00
8-1-2011	Jyothibabu on Account-2	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	50.00	
	Ramulu on Account-2				48.00	
	Hanumantu on Account -2				70.00	
	Dayanand-2 Hire Charges				13.00	
	Dayanand on Account-2				280.00	
	Ranjan Swain on Account-2				54.00	
	Krishna.G on Account-2				181.00	
	Mannem-2 Hire Charges				98.00	
	Mannem-2 Jobwork				58.00	
	Janardhan Prasad-2 Hire Charges				8.00	
	Janardhan on Account-2				61.00	
	TDS Payable					921.00
8-1-2011	Mohanrao-2 - Hire Charges	Journal	JV\4	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	6.00	
	Mohan Rao.K on Account				16.00	
	Kileshwar-2 Hire Charges				22.00	
	Kileshwar on Account-2				278.00	
	Yakoob - 2 Jobwork				7.00	
	Yakoob on Account-2				86.00	
	Praveen-2 Hire Charges				2.00	
	Praveen Kumar on Account-2				19.00	
	Pochaiah on Account-2				111.00	
	Baburao on Account-2				329.00	
	Tanveerkhan-2 Hire Charges				5.00	
	TDS Payable					881.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2011	Tanveerkhan-2 (Jobwork)	Journal	JV\5	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	59.00	
	Phaninder.V.on Account-2				42.00	
	Dayanand on Account-2				100.00	
	Kileshwar on Account-2				50.00	
	Praveen Kumar on Account-2				50.00	
	Chandram on Account-2				50.00	
	Baburao-2 Jobwork				15.00	
	Mannem-2 Hire Charges				6.00	
	Rajareddy-2 Hire Charges				3.00	
	Krishna.G on Account-2				30.00	
	Krishna-2 Hire Charges				3.00	
	Manojkumar-2 Hire Charges				299.00	
	Krishna.G on Account-2				500.00	
	TDS Payable					1,207.00
8-1-2011	Kileshwar on Account-2	Journal	JV\6	<i>Being amount debited to baburao & Kileshwar towards room rent.</i>	640.00	
	Baburao on Account-2				65.00	
	Miscellaneous Income					705.00
8-1-2011	Krishna.G on Account-2	Journal	JV\7	<i>Being amount debited to Krishna,Mannem,mohanrao, yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.</i>	1,000.00	
	Mannem-2 Jobwork				1,000.00	
	Mohan Rao.K on Account				500.00	
	Yakoob on Account-2				500.00	
	Pochaiah on Account-2				1,000.00	
	Tanveerkhan-2 (Jobwork)				500.00	
	Phaninder.V.on Account-2				500.00	
	G.Krishna Loan					1,000.00
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
	Yakoob Loan Account					500.00
	Pochaiah Loan					1,000.00
	Tanveer Khan Loan					500.00
	Phaninder Loan					500.00
8-1-2011	Consultancy Charges-2	Journal	JV\8	<i>Being amount credited to Manoj Mathur towards fire equipment consultancy charges 2nd Instalment.</i>	25,000.00	
	MAnoj Mathur					25,000.00
8-1-2011	United Security Services	Journal	JV\9	<i>Being amount debited to United Security SERVICES towards TDS @ 1%</i>	262.00	
	TDS Payable					262.00
10-1-2011	Plumbing & Sanitary Material-II	Journal	JV\1	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4874 dt-21/12/10.</i>	1,228.00	
	Praful Sanitary					1,228.00

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10-1-2011	Hardware Material-II	Journal	JV\2	<i>Being amount credited o Hari Hara Iron Merchants towards purchase of hardware material against bill no.8845 dt-29/12 /10.</i>	893.00	
	Hari Hara Iron MErchants					893.00
10-1-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1665 dt-29/12/10.</i>	250.00	
	Saradhi Ads					250.00
10-1-2011	Printing & Stationery	Journal	JV\4	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3120 dt-3/1/11.</i>	120.00	
	Venkatramana Binding Works					120.00
10-1-2011	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to Premier engineering towards purchase of electrical material against bill no.1822 dt-31/12 /10.</i>	20,152.00	
	Premier Engineering Corporation					20,152.00
10-1-2011	Repairs & Maintenance-Computers	Journal	JV\6	<i>Being amount credited to Vivid World towards toner refilling against bill no.11558 dt-6/1/11.</i>	275.00	
	Vivid World					275.00
10-1-2011	Plumbing & Sanitary Material-II	Journal	JV\7	<i>Being amount credited to Cosmos Durables towards purchase of sanitary items against billno.8931 dt-3/1/11.</i>	25,293.00	
	Cosmo Durables Pvt Ltd					25,293.00
10-1-2011	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no.11296 dt-28/12 /10.</i>	20,889.00	
	Rajesh Electric Stores					20,889.00
10-1-2011	Steel-2	Journal	JV\9	<i>Being amount credited to Sunder Ispat towards purchase of steel against bill no.1085 dt -31/12/10.</i>	3,97,802.00	
	Sunder Ispat Limited					3,97,802.00
10-1-2011	Cement/RMC/Concretemix-II	Journal	JV\10	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1391 dt-17/12 /10.</i>	88,880.00	
	Vasavi Sales Corporation					88,880.00
10-1-2011	Office Maintenance Expenses	Journal	JV\11	<i>Being amount credited to Veeramsetty Amarnath towards purchase of office items against bill no.20240 dt-22/12/10.</i>	240.00	
	Veeramsetty Amarnath					240.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-1-2011	Advertisement Charges	Journal	JV\12	<i>Being amount credited to World source associates towards advertisement charges.</i>	2,812.00	
	World Source Associates				56.00	
	World Source Associates					2,812.00
	TDS Payable					56.00
10-1-2011	Advertisement Charges	Journal	JV\13	<i>Being amount credited to Captiway towards advertisement charges.</i>	8,403.00	
	Captiway				168.00	
	TDS Payable					168.00
	Captiway					8,403.00
11-1-2011	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar Reddy for the month of nov & Dec-10.</i>	2,760.00	
	Kesoram Sunderlal Fatehpuria					2,760.00
13-1-2011	Sundry Purchases-II	Journal	JV\1	<i>Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.290 dt-22/12/10.</i>	5,454.00	
	Srinivasa Traders					5,454.00
14-1-2011	Interest on Unsecured Loan	Journal	JV\1	<i>Being amount credited to Modi & Modi Financial Services Pvt LTd towards Interest on loan & TDS @ 10%</i>	2,04,127.00	
	Modi & Modi Financial Services				20,413.00	
	Modi & Modi Financial Services					2,04,127.00
	TDS Payable					20,413.00
17-1-2011	Advertisement Charges	Journal	JV\1	<i>Being amount credited to World Source Associates towards advertisement charges.</i>	2,812.00	
	World Source Associates				56.00	
	World Source Associates					2,812.00
	TDS Payable					56.00
17-1-2011	Hanumantu on Account -2	Journal	JV\2	<i>Being amount debited to Hanumanth towards TDS @ 1 %.</i>	50.00	
	TDS Payable					50.00
17-1-2011	Advertisement Charges	Journal	JV\3	<i>Being amount credited to Tangent Business Promoters & consultants Pvt LTd towards advertisement charges</i>	8,574.00	
	Tangent Business Promoters & Consultants Pvt LTd				171.00	
	TDS Payable					171.00
	Tangent Business Promoters & Consultants Pvt LTd					8,574.00
17-1-2011	Jyothibabu on Account-2	Journal	JV\4	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	50.00	
	Ramulu on Account-2				56.00	
	Hanumantu on Account -2				100.00	
	Dayanand-2 Hire Charges				48.00	
	TDS Payable					254.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2011	Dayanand on Account-2	Journal	JV\5	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	271.00	
	Ranjan Swain on Account-2				42.00	
	Krishna.G on Account-2				86.00	
	Mannem-2 Hire Charges				115.00	
	Mannem-2 Jobwork				72.00	
	Janardhan Jobwork-2				27.00	
	Mohanrao-2 - Hire Charges				2.00	
	Mohan Rao.K on Account				60.00	
	Kileshwar-2 Hire Charges				46.00	
	TDS Payable					721.00
17-1-2011	Kileshwar on Account-2	Journal	JV\6	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	336.00	
	Yakoob - 2 Jobwork				70.00	
	Yakoob on Account-2				47.00	
	Praveen-2 Hire Charges				5.00	
	Praveen Kumar on Account-2				10.00	
	Pochaiah-2 Hirecharges				5.00	
	Pochaiah on Account-2				110.00	
	Baburao-2 Hire Charges				13.00	
	Baburao on Account-2				90.00	
	Tanveerkhan-2 (Jobwork)				57.00	
	TDS Payable					743.00
17-1-2011	Tanveer Khan on Account-2	Journal	JV\7	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	2.00	
	Phaninder.V.on Account-2				24.00	
	Krishna-2 Hire Charges				3.00	
	Manojkumar-2 Hire Charges				226.00	
	TDS Payable					255.00
17-1-2011	Mannem-2 Hire Charges	Journal	JV\8	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	10.00	
	Dayanand on Account-2				100.00	
	Dayanand on Account-2				50.00	
	Ranjan Swain on Account-2				50.00	
	Krishna.G on Account-2				250.00	
	TDS Payable					460.00
17-1-2011	Krishna.G on Account-2	Journal	JV\9	<i>Being amount debited to Krishna.G,Mannem Jobwork, Yakoob,Pochaiah,Tanveer Khan towards on account & credited to Contractor loan amount.</i>	1,000.00	
	Mannem-2 Jobwork				1,000.00	
	Yakoob on Account-2				500.00	
	Pochaiah on Account-2				1,000.00	
	Tanveerkhan-2 (Jobwork)				500.00	
	G.Krishna Loan					1,000.00
	Mannem Loan Account					1,000.00
	Yakoob Loan Account					500.00
	Pochaiah Loan					1,000.00
	Tanveer Khan Loan					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2011	Mohan Rao.K on Account	Journal	JV\10	<i>Being amount debited to Mohanrao,Kileshwar & Baburao towards Room rent</i>	500.00	
	Kileshwar on Account-2				640.00	
	Baburao on Account-2				65.00	
	Miscellaneous Income					1,205.00
19-1-2011	F-203 Amrendra Kumar Singh	Journal	JV\1	<i>Being amount debited to Amrender Singh towards Extra Specs for F-203.</i>	16,094.00	
	Extra Spects					16,094.00
20-1-2011	Water Proofing Material	Journal	JV\1	<i>Being amount credited to Anandwater Proofing works w. o.no.3160& 2318 towards purchase of water proofing material against bill no.042 dt -17/12/10.</i>	1,42,313.00	
	Anand Water Proofing W.O.No.3160& 2318					1,42,313.00
20-1-2011	Allowance for Equipment-II	Journal	JV\2	<i>Being amount credited to Baburao towards labour charges & Allowance for equipment charges for G BLock part-II cellar slab "0" for flats 10, 11,12,13,14,15,16,17 work i.e centering work done from 10/12 /10 to 20/1/11.(Total Rs.257754 /-)</i>	2,06,203.00	
	Labour Charges-II				51,551.00	
	Baburao on Account-2					2,57,754.00
21-1-2011	G-113 Milind Challawar	Journal	JV\1	<i>Being amount debited to Millind challawar & credited to Prabhakar REddy towards registration expenses for G -113.</i>	1,17,375.00	
	Prabhakar Reddy Petty Cash Account					1,17,375.00
21-1-2011	Sri Sai Builders Registration Accoun	Journal	JV\2	<i>Being amount debited to Sri SAI builders REgistration account & credited to Prabhakar REddy towards registration expenses for B-407 Viran Kansarga on their behalf debited to them.</i>	20,000.00	
	Prabhakar Reddy Petty Cash Account					20,000.00
21-1-2011	B-503 Sonal Patel	Journal	JV\3	<i>Being amount debited to Gopal Das Govani & credited to Prabhkar REddy towards registration expenses for b-503.</i>	20,000.00	
	Prabhakar Reddy Petty Cash Account					20,000.00
21-1-2011	B-406 Bharath Patel	Journal	JV\4	<i>Being amount debited to Bharath Patel & credited to Prabhkar REddy towards registration expenses for b-406</i>	20,000.00	
	Prabhakar Reddy Petty Cash Account					20,000.00
21-1-2011	B-405 Hansa Patel	Journal	JV\5	<i>Being amount debited to Hansa Patel & credited to Prabhkar REddy towards registration expenses for b-405.</i>	20,000.00	
	Prabhakar Reddy Petty Cash Account					20,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	B-404 Rekha PAtel	Journal	JV\6	<i>Being amount debited to Rekha Patel & credited to Prabhkar REddy towards registration expenses for b-404.</i>	20,000.00	
	Prabhakar Reddy Petty Cash Account					20,000.00
21-1-2011	F-108 Solomon Sudhakar	Journal	JV\7	<i>Being amount debited to Solomon Sudhakar & credited to Prabhkar REddy towards registration expenses for F-108.</i>	27,600.00	
	Prabhakar Reddy Petty Cash Account					27,600.00
21-1-2011	F-503 Sunil Varma	Journal	JV\8	<i>Being amount debited to Sunil Varma credited to Prabhkar REddy towards registration expenses for F-503</i>	1,02,000.00	
	Prabhakar Reddy Petty Cash Account					1,02,000.00
21-1-2011	G-104 Nirupama Borah	Journal	JV\9	<i>Being amount debited to Nirupama Borah credited to Prabhkar REddy towards registration expenses for G-104.</i>	56,850.00	
	Prabhakar Reddy Petty Cash Account					56,850.00
21-1-2011	B-203 Venkatesh Prasad	Journal	JV\10	<i>Being amount debited to Ganesh Prasad credited to Prabhkar REddy towards registration expenses for B-203</i>	19,850.00	
	Prabhakar Reddy Petty Cash Account					19,850.00
21-1-2011	G-401 Nagesh	Journal	JV\11	<i>Being amount debited to G-401, G-104,B-203,G-113,b-407,B-503,B-406,B-405,B-404,F-108, F-503 towards stamp papers.</i>	220.00	
	G-104 Nirupama Borah				220.00	
	B-203 Venkatesh Prasad				220.00	
	G-113 Milind Challawar				220.00	
	Sri Sai Builders Registration Account				220.00	
	B-503 Sonal Patel				220.00	
	B-406 Bharath Patel				220.00	
	B-405 Hansa Patel				220.00	
	B-404 Rekha PAtel				220.00	
	F-108 Solomon Sudhakar				220.00	
	F-503 Sunil Varma				220.00	
	Legal Expenses					2,420.00
21-1-2011	Repairs & Maintenance-Computers	Journal	JV\12	<i>Being amount credited to Vivid World towards catridge refilling against bill no.11605 dt-13/1/11.</i>	275.00	
	Vivid World					275.00
21-1-2011	Printing & Stationery	Journal	JV\13	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3152 dt-12/1/11.</i>	270.00	
	Venkatramana Binding Works					270.00
21-1-2011	Printing & Stationery	Journal	JV\14	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3170 dt-13/1/11.</i>	690.00	
	Venkatramana Binding Works					690.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	Repairs & Maintenance-Computers	Journal	JV\15	<i>Being amount credited to Vivid world towards catridge refilling against bill no,11449 dt-15/12 /10.</i>	275.00	
	Vivid World					275.00
21-1-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\16	<i>Being amount credited to Siri Flyash Brick Industries towards purchase of solid bricks against bill no.512 & 513 dt-8/12/10.</i>	1,82,364.00	
	Siri Flyash Brick Industries					1,82,364.00
21-1-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\17	<i>Being amount credited to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no.356 dt-3/1/11.</i>	1,79,556.00	
	Sai Datta Flyash					1,79,556.00
21-1-2011	Glass/Plywood-II	Journal	JV\18	<i>Being amount credited to Sri Panduranga Timber TRaders towards purchase of salwood against bill no.731 dt-20/12/10.</i>	91,521.00	
	Sri Panduranga Timber Traders					91,521.00
21-1-2011	Hardware Material-II	Journal	JV\19	<i>Being amount credited to Nayan Hardware Pvt LTd towards purchase of hardware material against bill no.13931 dt -7/1/11.</i>	28,562.00	
	Nayan Hardware Pvt Ltd					28,562.00
21-1-2011	Plumbing & Sanitary Material-II	Journal	JV\20	<i>Being amount credited to Ganesh Tube TRaders towards purchase of sanitary items against bill no.00251 dt-8/1/11.</i>	15,984.00	
	Ganesh Tube Traders					15,984.00
21-1-2011	Glass/Plywood-II	Journal	JV\21	<i>Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.270 dt-18/12/10.</i>	2,56,770.00	
	Krishna Vijay Saw Mills					2,56,770.00
21-1-2011	Sundry Purchases-II	Journal	JV\22	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of sundry items against bill no.8897 dt-18/1/11.</i>	10,994.00	
	Hari Hara Iron Merchants					10,994.00
21-1-2011	Hardware Material-II	Journal	JV\23	<i>Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no.8889 dt-14/1/11.</i>	10,305.00	
	Hari Hara Iron Merchants					10,305.00
21-1-2011	Electrical MAterial-II	Journal	JV\24	<i>Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.2369 dt-11/1/11.</i>	1,42,070.00	
	Nidhi Enterprises					1,42,070.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	Cement/RMC/Concretemix-II	Journal	JV\25	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1523 dt-11/1/11.</i>	1,50,125.00	
	Vasavi Sales Corporation					1,50,125.00
21-1-2011	Electrical Material-II	Journal	JV\26	<i>Being amount credited to Shubham Electricals towards purchase of electrical material against bill no.22041 dt-10/1/11.</i>	33,639.00	
	Shubham Enterprises					33,639.00
21-1-2011	Steel-2	Journal	JV\27	<i>Being amount credited to Excel Metal Industries towards purchase of steel against bill no.3147/10-11 dt-12/1/11.</i>	29,496.00	
	Excel Metal Industries					29,496.00
21-1-2011	Plumbing & Sanitary Material-II	Journal	JV\28	<i>Being amount credited to Plasta Marketing Agencies towards purchase of sanitary items against bill no.3599 & 3597 dt -30/12/10.</i>	50,938.00	
	Plasta Marketing Agencies					50,938.00
21-1-2011	Sundry Purchases-II	Journal	JV\29	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8890 dt-14/1/11.</i>	2,363.00	
	Hari Hara Iron Merchants					2,363.00
21-1-2011	Sundry Purchases-II	Journal	JV\30	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8872 dt-8/1/11.</i>	7,992.00	
	Hari Hara Iron Merchants					7,992.00
21-1-2011	Sundry Purchases-II	Journal	JV\31	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8873 dt-8/1/11.</i>	4,992.00	
	Hari Hara Iron Merchants					4,992.00
21-1-2011	Hardware Material-II	Journal	JV\32	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8882 dt-11/1/11.</i>	618.00	
	Hari Hara Iron Merchants					618.00
21-1-2011	Hardware Material-II	Journal	JV\33	<i>Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9193 dt-14/1/11.</i>	1,061.00	
	Vasant Trading Co.					1,061.00
21-1-2011	Hardware Material-II	Journal	JV\34	<i>Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.6390 dt-14/1/11.</i>	2,215.00	
	H.M.Brothers					2,215.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	Hardware Material-II	Journal	JV\35	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no.233 dt-17/1/11.</i>	2,067.00	
	Hira Eports					2,067.00
21-1-2011	Hardware Material-II	Journal	JV\36	<i>Being amount credited to Supreme Agencies towards purchase of hardware material against bill no.2716 dt-14/1/11.</i>	6,870.00	
	Supreme Agencies					6,870.00
21-1-2011	Tools-II	Journal	JV\37	<i>Being amount credited to Shubham enterprises towards purchase of tools against bill no.22042 dt-10/1/11.</i>	344.00	
	Shubham Enterprises					344.00
21-1-2011	Steel-2	Journal	JV\38	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.21709 dt-10/1/11.</i>	4,904.00	
	Shiv Shakthi Steel					4,904.00
21-1-2011	Steel-2	Journal	JV\39	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no.545 dt-17/12/10</i>	1,498.00	
	Bhagwati Steel Tubes					1,498.00
21-1-2011	Plumbing & Sanitary Material-II	Journal	JV\40	<i>Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no1858 dt-8/1/11.</i>	2,344.00	
	Jinkrupa Agency					2,344.00
22-1-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Labour charges,allowance for equipment & consumables for F BLock flooring work i.e for 308, 305,205,206,103,102 part of 203 flats work done from 1/11 /12 to 12/1/11.</i>	27,453.00	
	Allowance for Equipment-II				27,453.00	
	Allowance for Consumables-II				13,726.00	
	Janardhan on Account-2					68,632.00
22-1-2011	Allowance for Equipment-II	Journal	JV\2	<i>Being amount credited to Baburao towards Labour charges,allowance for equipment charges for G BLock club house ground,1st,2nd, headroom slab work i.e centering work done from 15/9 /10 to 21/11/10 (Total Rs. 121052/-)</i>	96,842.00	
	Labour Charges-II				24,210.00	
	Baburao on Account-2					1,21,052.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-1-2011	Petrol Charges	Journal	JV\3	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges for 29 /12/10 to 21.1.11 for Tata Indica AP10AK 7766.</i>	5,000.00	
	Kesoram Sunderlal Fatehpuria					5,000.00
22-1-2011	Bricks/Stones/Solidblocks/Morram-ll	Journal	JV\4	<i>Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no. 032 dt-3/1/11.</i>	1,09,512.00	
	KVR Enterprises					1,09,512.00
22-1-2011	Advertisement Charges	Journal	JV\5	<i>Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges & debited towards TDS @ 2%.</i>	2,055.00	
	Livserv Technologies Pvt Ltd				41.00	
	Livserv Technologies Pvt Ltd					2,055.00
	TDS Payable					41.00
22-1-2011	Advertisement Charges	Journal	JV\6	<i>Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges & debited towards TDS @ 2%.</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	TDS Payable					52.00
	Matrix Hoarding Pvt Ltd.					2,585.00
22-1-2011	Advertisement Charges	Journal	JV\7	<i>Being amount credited to 99 Acres towards advertisement charges & debited towards TDS @ 2%.</i>	6,894.00	
	99 Acres				138.00	
	99 Acres					6,894.00
	TDS Payable					138.00
22-1-2011	Kileshwar on Account-2	Journal	JV\8	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	50.00	
	Jyothibabu on Account-2				50.00	
	Ramulu on Account-2				60.00	
	Hanumantu-2 Hire Charges				11.00	
	Hanumantu on Account -2				90.00	
	Dayanand-2 Hire Charges				40.00	
	Dayanand on Account-2				302.00	
	Ranjan Swain on Account-2				35.00	
	Krishna.G on Account-2				62.00	
	Mannem-2 Hire Charges				73.00	
	TDS Payable					773.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-1-2011	Mannem-2 Jobwork	Journal	JV\9	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	75.00	
	Janardhan Jobwork-2				22.00	
	Mohan Rao.K on Account				33.00	
	Kileshwar-2 Hire Charges				53.00	
	Kileshwar on Account-2				375.00	
	Yakoob - 2 Jobwork				46.00	
	Yakoob on Account-2				33.00	
	Praveen Kumar on Account-2				25.00	
	Pochaiah on Account-2				74.00	
	Baburao on Account-2				96.00	
	TDS Payable					832.00
22-1-2011	Tanveerkhan-2 (Jobwork)	Journal	JV\10	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	30.00	
	Tanveer Khan on Account-2				29.00	
	Ranjan Swain on Account-2				6.00	
	Manojkumar-2 Hire Charges				146.00	
	Ashok.V.on Account-2				250.00	
	Dayanand on Account-2				100.00	
	Kileshwar on Account-2				50.00	
	Mannem-2 Hire Charges				7.00	
	TDS Payable					618.00
22-1-2011	Krishna.G on Account-2	Journal	JV\11	<i>Being amount debited to Krishna towards TDS @ 1%.</i>	500.00	
	TDS Payable					500.00
22-1-2011	Krishna.G on Account-2	Journal	JV\12	<i>Being amount debited to contractors towards loan repayment.</i>	1,000.00	
	Mannem-2 Jobwork				1,000.00	
	Mohan Rao.K on Account				500.00	
	Yakoob on Account-2				500.00	
	Pochaiah Loan				1,000.00	
	Tanveer Khan on Account-2				500.00	
	G.Krishna Loan					1,000.00
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
	Yakoob Loan Account					500.00
	Pochaiah Loan					1,000.00
	Tanveer Khan Loan					500.00
23-1-2011	Pochaiah on Account-2	Journal	JV\1	<i>Being amount debited to Pochaiah on account & credited to Loan account</i>	1,000.00	
	Pochaiah Loan					1,000.00
24-1-2011	F-301 Santi Kumar Ghosh	Journal	JV\1	<i>Being amount debited towards extra spect</i>	8,713.00	
	Extra Spect					8,713.00
24-1-2011	F-301 Santi Kumar Ghosh	Journal	JV\2	<i>Being amount debited towards stamp papers for electricity meter transfers</i>	80.00	
	Legal Expenses					80.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-1-2011	Consultancy Charges-2	Journal	JV\3	<i>Being amount credited to Kulkarini Consultancy towards consultancy charges 7th instalment part payment.</i>	55,150.00	
	Kulkarini Consultancy				5,515.00	
	Kulkarini Consultancy					55,150.00
	TDS Payable					5,515.00
24-1-2011	Varna Media	Journal	JV\4	<i>Being amount debited to Varna Media towards TDS @ 2% on Rs.599/-</i>	12.00	
	TDS Payable					12.00
25-1-2011	Extra Spects	Journal	JV\1	<i>Being amount credited to Navin Kumar Dubey towards extra Spects refund for Flat No.F-204.</i>	9,462.00	
	F-204 Navin Dubey					9,462.00
25-1-2011	Mannem on Account-2	Journal	JV\2	<i>Being amount transferred</i>	75,000.00	
	Chandrakala on Account-2					75,000.00
28-1-2011	Baburao on Account-2	Journal	JV\1	<i>Being amount debited to Baburao & Kileshwar towards Room rent.</i>	65.00	
	Kileshwar on Account-2				640.00	
	Miscellaneous Income					705.00
28-1-2011	Petrol Charges	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges paid to A.Santos Kumar from 8/12/10 to 31/12/10.</i>	1,957.00	
	Kesoram Sunderlal Fatehpuria					1,957.00
28-1-2011	F-203 Amrendra Kumar Singh	Journal	JV\3	<i>STamp papers for electricity meter transfers</i>	80.00	
	Legal Expenses					80.00
28-1-2011	F-402 N.Satish Babu	Journal	JV\4	<i>Being stamp papers for electricity meter transfers</i>	80.00	
	Legal Expenses					80.00
28-1-2011	Sundry Purchases-II	Journal	JV\5	<i>Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.294 dt-18/1/11.</i>	6,372.00	
	Srinivasa Traders					6,372.00
29-1-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Venkatnarsimha R Eddy towads labour charges,allowance for equipment & consumables for G Block hacking work for 5th & club houseslabs & columns work done from 1/9/10 to 21/1/11 (total Rs.21/1/11).</i>	4,285.00	
	Allowance for Equipment-II				3,212.00	
	Allowance for Consumables-II				3,212.00	
	Venkatnarsimha Reddy on Account-2					10,709.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-1-2011	Petrol Charges	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges for Sravan Kumar from 30/12/10 to 8/1/11.</i>	2,140.00	
	Kesoram Sunderlal Fatehpuria					2,140.00
29-1-2011	E-314/315 Ravi Chawla	Journal	JV\3	<i>Being amount credited to GMGOA towards maintenance charges of E-314/315 Neelu chawla received on their behalf.</i>	13,000.00	
	Gulmohar Gardens Owners Association					13,000.00
29-1-2011	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Times Business Solutions towards advertisement charges & debited to TDS @ 2%.</i>	4,826.00	
	Times Business Solutions				97.00	
	TDS Payable					97.00
	Times Business Solutions					4,826.00
29-1-2011	Advertisement Charges	Journal	JV\5	<i>Being amount credited to Times Business Solutions towards advertisement charges & debited to TDS @ 2%.</i>	7,500.00	
	Times Business Solutions				150.00	
	TDS Payable					150.00
	Times Business Solutions					7,500.00
29-1-2011	Advertisement Charges	Journal	JV\6	<i>Being amount credited to Sulekha.Com towards advertisement charges & debited to TDS @ 2%.</i>	4,136.00	
	Sulekha.Com New Media Pvt Ltd.				83.00	
	TDS Payable					83.00
	Sulekha.Com New Media Pvt Ltd.					4,136.00
29-1-2011	Ramulu on Account-2	Journal	JV\7	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	81.00	
	Hanumantu-2 Hire Charges				9.00	
	Hanumantu on Account -2				90.00	
	Bharath PAtel-2 Jobwork				6.00	
	Dayanand-2 Hire Charges				40.00	
	Dayanand on Account-2				236.00	
	Ranjan Swain on Account-2				41.00	
	Krishna.G on Account-2				28.00	
	Mannem-2 Hire Charges				116.00	
	Mannem-2 Jobwork				90.00	
	Janardhan Jobwork-2				12.00	
	TDS Payable					749.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-1-2011	Mohan Rao.K on Account	Journal	JV\8	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	32.00	
	Kileshwar-2 Hire Charges				77.00	
	Kileshwar on Account-2				305.00	
	Yakoob-2 Hire Charges				43.00	
	Yakoob on Account-2				43.00	
	Praveen Kumar on Account-2				22.00	
	Pochaiah-2 Hirecharges				5.00	
	Pochaiah on Account-2				53.00	
	Baburao on Account-2				254.00	
	Tanveerkhan-2 Hire Charges				2.00	
	Tanveerkhan-2 (Jobwork)				39.00	
	Phaninder.V.on Account-2				35.00	
	TDS Payable					910.00
29-1-2011	Dilip Ranjan Swain-2 Hire Charges	Journal	JV\9	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	7.00	
	Manojkumar-2 Hire Charges				159.00	
	Baburao on Account-2				11.00	
	Rajareddy-2 Hire Charges				22.00	
	Dayanand on Account-2				100.00	
	Kileshwar on Account-2				50.00	
	Jyothibabu on Account-2				150.00	
	Ashok.V.on Account-2				100.00	
	Chandram on Account-2				50.00	
	Mannem-2 Hire Charges				7.00	
	Phaninder.V.on Account-2				50.00	
	Baburao-2 Jobwork				25.00	
	Ashok.V.on Account-2				250.00	
	Krishna.G on Account-2				1,000.00	
	Janardhan on Account-2				100.00	
	Arjun on Account-2				250.00	
	TDS Payable					2,331.00
29-1-2011	Consultancy Charges-2	Journal	JV\10	<i>Being amount credited to Kulkarini Consultants towards consultancy charges & debited to TDS @ 10%</i>	55,150.00	
	Kulkarini Consultancy				5,515.00	
	TDS Payable					5,515.00
	Kulkarini Consultancy					55,150.00
31-1-2011	F-206 Sunil Kumar	Journal	JV\1	<i>Being stamp papers for reg & electricity meter transfers</i>	80.00	
	Legal Expenses					80.00
31-1-2011	F-206 Sunil Kumar	Journal	JV\2	<i>Maintenance & membership fees</i>	6,530.00	
	Gulmohar Gardens Owners Association					6,530.00
31-1-2011	F-208 Sanjoy Saha	Journal	JV\3	<i>STamp papers for electricity meters</i>	80.00	
	Legal Expenses					80.00
31-1-2011	Varna Media	Journal	JV\4	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	228.00	
	TDS Payable					228.00
31-1-2011	Varna Media	Journal	JV\5	<i>Being amount debited to Varna Media towards TDS @ 2%.</i>	135.00	
	TDS Payable					135.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2011	Krishna.G on Account-2	Journal	JV\6	<i>Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,pochaiah,Tanveer Khan towards loan deduction.</i>	1,000.00	
	Mannem-2 Jobwork				1,000.00	
	Mohan Rao.K on Account				500.00	
	Yakoob on Account-2				500.00	
	Pochaiah on Account-2				1,000.00	
	Tanveerkhan-2 (Jobwork)				500.00	
	G.Krishna Loan					1,000.00
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
	Yakoob Loan Account					500.00
	Pochaiah Loan					1,000.00
	Tanveer Khan Loan					500.00
1-2-2011	Salaries	Journal	JV\1	<i>Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.</i>	1,71,583.00	
	A.Ramesh Salary					38,977.00
	Prabhakar Reddy Salary					20,897.00
	Shirish.K.Salary					24,329.00
	Gopi.A Salary					17,465.00
	Nagarjuna.M Salary A/c					14,004.00
	Keerthi Salary					12,645.00
	Selvakumar.J Salary					6,563.00
	Sravan Kumar Salary					6,148.00
	Rajkumar.N.Salary					5,610.00
	Jagdishwar Reddy Salary					7,993.00
	Rani.R.Salary					5,398.00
	Sree Swapna Salary					5,715.00
	Vasudev Rao Salary					5,839.00
1-2-2011	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Cera Sanitary ware ltd towards purchase of sanitary items against bill no.1011/27261011 /0060,1011/2725,1011/2571, 1011/0059,1011/2672,1011 /2521 .</i>	1,17,552.00	
	Cera Sanitaryware Ltd					1,17,552.00
1-2-2011	Cement/RMC/Concretemix-II	Journal	JV\3	<i>Being amount credited to Anthurium Infrastructure Pvt TLd towards purchase of concretemix against bill no. 1278 dt-18/12/10.</i>	2,47,800.00	
	Anthurium Infra Pvt Ltd					2,47,800.00
1-2-2011	F-406 Jarugumilli Narahari	Journal	JV\4	<i>Being extra spectrs debited to customer</i>	2,250.00	
	Extra Spectrs					2,250.00
3-2-2011	Car Hirecharges-II	Journal	JV\1	<i>Being amount credited to C. Krishna towads car hire charges for the month of Jan -11.</i>	2,603.00	
	C.Krishna on Account					2,603.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2011	Transportation Charges-II	Journal	JV\1	<i>Being amount credited to Alivelumanga towards transportation charges for the month of January-11.</i>	3,750.00	
	Alivelumanga Transportation					3,750.00
4-2-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Hanumanth & debited to Labour charges, allowance for equipment & consumable charges for Painting work done from 12/11/09 to 22/6/10.</i>	80,000.00	
	Allowance for Equipment-II				80,000.00	
	Allowance for Consumables-II				40,000.00	
	Hanumantu on Account -2					2,00,000.00
4-2-2011	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Tanveer Khan towards on account for labour charges, allowance for equipment & consumable charges for plumbing work of F BLock connection of borewells & municipal water lines, connection of rain water lines (Total Rs.244000/-)</i>	97,600.00	
	Allowance for Equipment-II				97,600.00	
	Allowance for Consumables-II				48,800.00	
	Tanveer Khan on Account-2					2,44,000.00
4-2-2011	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Surya Adsystems towards advertisement charges against bill no.0012/10-11 dt-15/01.11.</i>	2,868.00	
	Surya Adsystems Pvt Ltd.					2,868.00
4-2-2011	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.2379 dt-20/1/11.</i>	52,829.00	
	Nidhi Enterprises					52,829.00
4-2-2011	Steel-2	Journal	JV\6	<i>Being amount credited to Associated Steel Traders towards purchase of steel against bill no.325/10-11 dt-21 /1/11.</i>	49,774.00	
	Associated Steel Traders					49,774.00
4-2-2011	Paints-II	Journal	JV\7	<i>Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no.3900 dt-2 /2/11.</i>	900.00	
	Sri Rama Paints & Pipe Fittings Stores					900.00
4-2-2011	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to Shubham Entepises towards purchase of electrical material against bill no.22202 dt-24/1 /11.</i>	17,759.00	
	Shubham Enterprises					17,759.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2011	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to Shubham Enteprises towards purchase of electrical material against bill no.22203 & 22204 dt-24/1/11.</i>	3,96,815.00	
	Shubham Enterprises					3,96,815.00
4-2-2011	Sundry Purchases-II	Journal	JV\10	<i>Being amount credited to Srinivasa TRaders towards purchase of sundry items against bill no.291 dt-10/1/11.</i>	26,240.00	
	Srinivasa Traders					26,240.00
4-2-2011	Printing & Stationery	Journal	JV\11	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3194 dt-24/1/11.</i>	2,980.00	
	Venkatramana Binding Works					2,980.00
4-2-2011	Electrical MAterial-II	Journal	JV\12	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22196 dt-24/1/11.</i>	2,920.00	
	Shubham Enterprises					2,920.00
4-2-2011	Electrical MAterial-II	Journal	JV\13	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22193 dt-24/1/11.</i>	23,636.00	
	Shubham Enterprises					23,636.00
4-2-2011	Electrical MAterial-II	Journal	JV\14	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22201 dt-24/1/11.</i>	750.00	
	Shubham Enterprises					750.00
4-2-2011	Hardware Material-II	Journal	JV\15	<i>Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9219 dt-29/1/11.</i>	2,358.00	
	Vasant Trading Co.					2,358.00
4-2-2011	Equipment-II	Journal	JV\16	<i>Being amount credited to Nagina Industrial Corporation towards purchase of equipment against bill no.3262 dt-29/1/11.</i>	11,353.00	
	Nagina Industrial Corporation					11,353.00
4-2-2011	Tiles-2	Journal	JV\17	<i>Being amount credited to Praful Sanitary towards purchase of tiles against bill no. 4959 dt-18/1/11.</i>	7,820.00	
	Praful Sanitary					7,820.00
4-2-2011	Hardware Material-II	Journal	JV\18	<i>Being amount credited to Vasant Trading co. towards purchase of hardware material against bill no.9207 dt-24/1/11.</i>	458.00	
	Vasant Trading Co.					458.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2011	Printing & Stationery	Journal	JV\19	<i>Being amount credited to Priyanka Printers towards printing against bill no.979 dt-7 /2/11</i>	1,250.00	
	Priyanka Printers					1,250.00
4-2-2011	Alivelumanga Transportation TDS Payable	Journal	JV\20	<i>Being tds @ 1% on Rs.3750/-</i>	38.00	38.00
5-2-2011	F-508 Arun Singh	Journal	JV\1	<i>Being amount debited to customer towards stamp papers for electricity meter transfers</i>	80.00	
	Legal Expenses					80.00
5-2-2011	F-508 Arun Singh	Journal	JV\2	<i>Being membership fees collected on your behalf of association</i>	50.00	
	Gulmohar Gardens Owners Association					50.00
5-2-2011	Transportation Charges-II	Journal	JV\3	<i>Being amount credited to Srinivasulu towards transportation charges for the month of Jan-11.& debited towards TDS @ 1%.</i>	3,750.00	
	Srinivasulu Transportation				38.00	
	Srinivasulu Transportation TDS Payable					3,750.00
						38.00
5-2-2011	Jyothibabu on Account-2	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	150.00	
	Ramulu on Account-2				77.00	
	Hanumantu on Account -2				80.00	
	Dayanand-2 Hire Charges				28.00	
	Dayanand on Account-2				344.00	
	Ranjan Swain on Account-2				56.00	
	Mannem-2 Hire Charges				135.00	
	Mannem-2 Jobwork				129.00	
	Janardhan Jobwork-2				26.00	
	Janardhan on Account-2				55.00	
	Mohan Rao.K on Account TDS Payable				69.00	1,149.00
5-2-2011	Kileshwar-2 Hire Charges	Journal	JV\5	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	57.00	
	Kileshwar on Account-2				383.00	
	Yakoob-2 Hire Charges				38.00	
	Yakoob - 2 Jobwork				15.00	
	Yakoob on Account-2				46.00	
	Praveen Kumar on Account-2				26.00	
	Pochaiah on Account-2				111.00	
	Baburao on Account-2				277.00	
	Tanveerkhan-2 Hire Charges				5.00	
	Tanveerkhan-2 (Jobwork)				38.00	
	Phaninder.V.on Account-2 TDS Payable				42.00	1,038.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-2-2011	Hanumantu on Account -2	Journal	JV\6	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	100.00	
	Mannem-2 Jobwork				110.00	
	Anandjyothibabu -Jobwork-2				12.00	
	Manojkumar-2 Hire Charges				71.00	
	Baburao on Account-2				11.00	
	Rajareddy-2 Hire Charges				28.00	
	Ashok.V.on Account-2				250.00	
	Ashok.V.on Account-2				100.00	
	TDS Payable					682.00
5-2-2011	Krishna.G on Account-2	Journal	JV\7	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	750.00	
	Baburao on Account-2				200.00	
	Janardhan on Account-2				100.00	
	Venkatnarsimha Reddy on Account-2				35.00	
	Arjun on Account-2				429.00	
	TDS Payable					1,514.00
5-2-2011	Mannem-2 Jobwork	Journal	JV\8	<i>Being amount debited to contractors & credited towards loan account.</i>	1,000.00	
	Yakoob on Account-2				500.00	
	Pochaiah on Account-2				1,000.00	
	Tanveerkhan-2 (Jobwork)				500.00	
	Phaninder.V.on Account-2				500.00	
	Mannem Loan Account					1,000.00
	Yakoob Loan Account					500.00
	Pochaiah Loan					1,000.00
	Tanveer Khan Loan					500.00
	Phaninder Loan					500.00
5-2-2011	Kileshwar on Account-2	Journal	JV\9	<i>Being amount debited to Kileshwar & Baburao towards room rent.</i>	640.00	
	Baburao on Account-2				65.00	
	Miscellaneous Income					705.00
7-2-2011	House Keeping Charge-II	Journal	JV\1	<i>Being amount credited to Bhavana House Keeping MAintenance contractors towards house keeping charges for Jan-11.</i>	8,500.00	
	Bhavana House Keeping				85.00	
	Bhavana House Keeping					8,500.00
	TDS Payable					85.00
8-2-2011	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to Shubham Entepises towards purchase of electrical material against bill no.22219 dt-24/1 /11.</i>	5,072.00	
	Shubham Enterprises					5,072.00
8-2-2011	Sundry Purchases-II	Journal	JV\2	<i>Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.292 dt-10/1/11.</i>	15,285.00	
	Srinivasa Traders					15,285.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-2-2011	Sundry Purchases-II	Journal	JV\3	<i>Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.293 dt-10/1/11.</i>	5,500.00	
	Srinivasa Traders					5,500.00
9-2-2011	Office Maintenance Expenses	Journal	JV\1	<i>Being amount credited to Gautham Enterprises towards purchase of office items against bill no.8591 dt-4/2/11.</i>	2,304.00	
	Gautham Enterprises					2,304.00
9-2-2011	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Varna Media towards advertisement charges against bill no.3008 dt -2/2/11.</i>	6,774.00	
	Varna Media					6,774.00
9-2-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Praful Sanitary towards purchase of snaitary items against bill no. 4922 dt-10/1/11.</i>	95,339.00	
	Praful Sanitary					95,339.00
9-2-2011	Cement/RMC/Concretemix-II	Journal	JV\4	<i>Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1602,1581 dt-28 /1/11 & 24/1/11.</i>	1,34,100.00	
	Vasavi Sales Corporation					1,34,100.00
9-2-2011	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4923 dt-10/1/11.</i>	95,339.00	
	Praful Sanitary					95,339.00
9-2-2011	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Prince system Hyderabad towards purchase of sanitary items against bill no.1866 dt-27 /9/10.</i>	17,427.00	
	Prince Systems					17,427.00
9-2-2011	Steel-2	Journal	JV\7	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no.666 dt-29/1/11.</i>	1,924.00	
	Bhagwati Steel Tubes					1,924.00
9-2-2011	Glass/Plywood-II	Journal	JV\8	<i>Being amount credited to Parameshwar Plywood & Hardware towards purchase of plywood against bill no.124 dt-4 /2/11.</i>	2,638.00	
	Parameshwar Plywood & Hardware					2,638.00
9-2-2011	Water Proofing Material	Journal	JV\9	<i>Being amount credited to Anisha Associates towards purchase of chemicals against bill no.350 dt-7/2/11.</i>	2,550.00	
	Anisha Associates					2,550.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2011	Printing & Stationery	Journal	JV\10	<i>Being amount credited to Venkatramana Binding works towards printing against bill no. 3223 dt-2/2/11.</i>	690.00	
	Venkatramana Binding Works					690.00
9-2-2011	Electrical MAterial-II	Journal	JV\11	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22331 dt-2/2/11.</i>	653.00	
	Shubham Enterprises					653.00
9-2-2011	Electrical MAterial-II	Journal	JV\12	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22328 dt-2/2/11.</i>	5,879.00	
	Shubham Enterprises					5,879.00
9-2-2011	Cement/RMC/Concretemix-II	Journal	JV\13	<i>Being amount credited to Anthurium Infra Pvt Ltd towards purchase of concretemix against bill no,1406 & 1393 dt-8 /2/11 & 6/2/11.</i>	4,65,000.00	
	Anthurium Infra Pvt Ltd					4,65,000.00
10-2-2011	Cement/RMC/Concretemix-II	Journal	JV\1	<i>Being amount credited to Neha Marketing towards purchase of cement against bill no.1048 dt -27/11/10.</i>	79,450.00	
	Neha Marketing					79,450.00
11-2-2011	Glass/Plywood-II	Journal	JV\1	<i>Being amount credited to Krishna Vijay Saw Mills towards purchase of sanitary items against bill no269 dt-18/12/10.</i>	41,672.00	
	Krishna Vijay Saw Mills					41,672.00
11-2-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Priyanka Printers towards printing against bill no.983 dt-8 /2/11.</i>	520.00	
	Priyanka Printers					520.00
11-2-2011	Sundry Purchases-II	Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8936 dt-5/2/11.</i>	2,392.00	
	Hari Hara Iron MErchants					2,392.00
11-2-2011	Steel-2	Journal	JV\4	<i>Being amount credited to Excel Metal Industries tiowards purchase of steel against bill no.3223/10-11 dt-5/2/11.</i>	1,847.00	
	Excel Metal Industries					1,847.00
11-2-2011	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5003 dt-4/2/11.</i>	22,296.00	
	Praful Sanitary					22,296.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2011	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4982 dt-24/1/11.</i>	2,920.00	
	Praful Sanitary					2,920.00
11-2-2011	Plumbing & Sanitary Material-II	Journal	JV\7	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5006 dt-7/2/11</i>	15,044.00	
	Praful Sanitary					15,044.00
12-2-2011	Security Charges-II	Journal	JV\1	<i>Being amount credited to United security Services towards security charges for Jan-11.</i>	26,240.00	
	United Security Services				262.00	
	United Security Services					26,240.00
	TDS Payable					262.00
12-2-2011	Jyothibabu on Account-2	Journal	JV\2	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	50.00	
	Ramulu on Account-2				63.00	
	Chandram-2 Jobwork				6.00	
	Hanumantu-2 Hire Charges				4.00	
	Hanumantu on Account -2				95.00	
	Dayanand-2 Hire Charges				40.00	
	Dayanand on Account-2				420.00	
	Ranjan Swain on Account-2				33.00	
	Mannem-2 Hire Charges				128.00	
	Mannem-2 Jobwork				70.00	
	TDS Payable					909.00
12-2-2011	Janardhan Jobwork-2	Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	21.00	
	Janardhan on Account-2				118.00	
	Mohan Rao.K on Account				63.00	
	Kileshwar-2 Hire Charges				50.00	
	Kileshwar on Account-2				387.00	
	Yakoob-2 Hire Charges				16.00	
	Yakoob on Account-2				48.00	
	Praveen-2 Hire Charges				4.00	
	Praveen Kumar on Account-2				20.00	
	Pochaiah on Account-2				47.00	
	Baburao on Account-2				411.00	
	TDS Payable					1,185.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-2-2011	Tanveerkhan-2 Hire Charges	Journal	JV\4	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	7.00	
	Tanveer Khan on Account-2				61.00	
	Phaninder-2 Hire Charges				5.00	
	Phaninder.V.on Account-2				16.00	
	Ashok.V.on Account-2				150.00	
	Hanumantu-2 -Jobwork				30.00	
	Pochaiah-2 Jobwork				10.00	
	Ranjan Swain on Account-2				50.00	
	Jyothibabu on Account-2				150.00	
	Ashok.V.on Account-2				120.00	
	Ramulu on Account-2				50.00	
	TDS Payable					649.00
12-2-2011	Dilip Ranjan Swain-2 Hire Charges	Journal	JV\5	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	10.00	
	Manojkumar-2 Hire Charges				32.00	
	Rajareddy-2 Hire Charges				45.00	
	Chandram-2 Jobwork				30.00	
	TDS Payable					117.00
12-2-2011	Interest on Unsecured Loan	Journal	JV\6	<i>Being amount credited to Modi & Modi Financial Services Ltd towards interest on loan.</i>	2,03,612.00	
	Modi & Modi Financial Services				20,361.00	
	TDS Payable					20,361.00
	Modi & Modi Financial Services					2,03,612.00
12-2-2011	Krishna.G on Account-2	Journal	JV\7	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	500.00	
	Venkatnarsimha Reddy on Account-2				50.00	
	TDS Payable					550.00
12-2-2011	Mannem-2 Jobwork	Journal	JV\8	<i>Being amount debited to contractors towards loan repayment.</i>	1,000.00	
	Mohan Rao.K on Account				500.00	
	Yakoob on Account-2				500.00	
	Pochaiah on Account-2				1,000.00	
	Tanveer Khan on Account-2				500.00	
	Phaninder.V.on Account-2				500.00	
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
	Yakoob Loan Account					500.00
	Pochaiah Loan					1,000.00
	Tanveer Khan Loan					500.00
	Phaninder Loan					500.00
12-2-2011	Killeshwar on Account-2	Journal	JV\9	<i>Being amount debited to Killeshwar & Baburao towards room rent.</i>	640.00	
	Baburao on Account-2				65.00	
	Miscellaneous Income					705.00
12-2-2011	Electricity Connection Charges	Journal	JV\10	<i>Being amount credited to Mounika Electricals towards LT & HT Works for F Block against their bills.</i>	2,35,482.00	
	Mounika Electrical on Account					2,35,482.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-2-2011	Advertisement Charges	Journal	JV\1	<i>Being amount credited to Captiway towards advertisement charges & debited towards TDS @ 2%.</i>	9,989.00	
	Captiway				200.00	
	Captiway					9,989.00
	TDS Payable					200.00
14-2-2011	Arjun-2 Jobwork	Journal	JV\2	<i>Being amount contractors towards TDS @ 1%.</i>	5.00	
	Arjun-2 Jobwork				48.00	
	TDS Payable					53.00
14-2-2011	Tiles-2	Journal	JV\3	<i>Being amount credited to Ajanta Manufacturing towards purchase of tiles against bill no. 102353 dt-11/10/10.</i>	3,75,289.00	
	Ajanta Manufacturing Ltd					3,75,289.00
14-2-2011	Varna Media	Journal	JV\4	<i>Being amount debited to Varna Media towards TDS for bill no's 2386 & 2379 @ 2%.</i>	38.00	
	Varna Media				37.00	
	TDS Payable					75.00
14-2-2011	Surya Adsystems Pvt Ltd.	Journal	JV\5	<i>Being amount debited to Surya Adsystems towards TDS @ 2 %.</i>	57.00	
	TDS Payable					57.00
17-2-2011	Electrical MAterial-II	Journal	JV\1	<i>Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.6402 dt-12/2/11</i>	19,365.00	
	Sehgal Enterprises					19,365.00
17-2-2011	Printing & Stationery	Journal	JV\2	<i>Being amount credited to Saradhi Ads towards printing against bill no.1697 dt-12/2/11.</i>	90.00	
	Saradhi Ads					90.00
17-2-2011	Advertisement Charges	Journal	JV\3	<i>Being amount credited to Varna MEdia towards advertisement charges against bill no.2108 dt -2/2/11.</i>	6,774.00	
	Varna Media					6,774.00
17-2-2011	Steel-2	Journal	JV\4	<i>Being amount credited to Shivshakthi Steel tubes towards purchase of steel against bill no.22002 dt-3/2/11.</i>	34,091.00	
	Shiv Shakthi Steel					34,091.00
17-2-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\5	<i>Being amount credited to Sai DAtta Flyash Bricks towards purchase of solid blocks against bill no.318,312 dt-29/7 /1 & 23/6/10</i>	36,970.00	
	Sai Datta Flyash					36,970.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-2-2011	Cement/RMC/Concretemix-II	Journal	JV\6	<i>Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no.1649 & 1623 dt-3 /2/11 & 31/1/11.</i>	1,37,320.00	
	Vasavi Sales Corporation					1,37,320.00
17-2-2011	Sundry Purchases-II	Journal	JV\7	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8953 dt-12 /2/11.</i>	2,496.00	
	Hari Hara Iron Merchants					2,496.00
18-2-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Sri Sai Marble palace & Arjun towards labour charges & transportation charges for laying granite kitchen platform for 38 flats for F Block from 15 /10/10 to 1/2/11 & purchase of granite against bill no.222 dt-3 /2W.O.No2175</i>	28,183.00	
	Transportation Charges-II				28,183.00	
	Bricks/Stones/Solidblocks/Morram-II				96,867.00	
	Sri Sai Marble Palace					96,867.00
	Arjun on Account-2					56,366.00
18-2-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Sri Sai Marble palace & Arjun towards labour charges & transportation charges for laying of grey granite lift cladding for F Block work done from 15/10/10 to 1/2/11 & purchase of granites against bill no.221 & Wo No.3499.</i>	6,516.00	
	Transportation Charges-II				6,515.00	
	Bricks/Stones/Solidblocks/Morram-II				22,733.00	
	Arjun on Account-2					13,031.00
	Sri Sai Marble Palace					22,733.00
18-2-2011	Repairs & Maintenance-Computers	Journal	JV\3	<i>Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no.1649 & 1623 dt-3 /2/11 & 31/1/11.</i>	275.00	
	Vivid World					275.00
18-2-2011	Glass/Plywood-II	Journal	JV\4	<i>Being amount credited to Sri Panduranga saw Mills towards purchase of salwood against bill 785 dt-15/2/11.</i>	1,150.00	
	Sri Panduranga Timber Traders					1,150.00
18-2-2011	Hardware Material-II	Journal	JV\5	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8960 dt -16/2/11.</i>	584.00	
	Hari Hara Iron Merchants					584.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-2-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to K. Krishna towards labour, allowance for equipment & consumable charges for F BLock hacking work scaffolding & agronet work done from 1/8 /10 to 5/2/11.</i>	11,583.00	
	Allowance for Equipment-II				11,583.00	
	Allowance for Consumables-II				5,792.00	
	Krishna.K.on Account-2					28,958.00
19-2-2011	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Livserv Technologies towards advertisement charges for the month of jan-11.</i>	2,306.00	
	Livserv Technologies Pvt Ltd				46.00	
	Livserv Technologies Pvt Ltd					2,306.00
	TDS Payable					46.00
19-2-2011	Advertisement Charges	Journal	JV\3	<i>Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges for the month of jan-11 & Feb-11</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	TDS Payable					52.00
	Matrix Hoarding Pvt Ltd.					2,585.00
19-2-2011	Jyothibabu on Account-2	Journal	JV\4	<i>Being amount debited to Jyothibabu towards TDS @ 1%.</i>	150.00	
	Ramulu on Account-2				30.00	
	Hanumantu on Account -2				70.00	
	Dayanand-2 Hire Charges				47.00	
	Dayanand on Account-2				403.00	
	Ranjan Swain on Account-2				38.00	
	Mannem-2 Hire Charges				90.00	
	Mannem-2 Jobwork				40.00	
	Janardhan Jobwork-2				22.00	
	Janardhan on Account-2				104.00	
	TDS Payable					994.00
19-2-2011	Mohan Rao.K on Account	Journal	JV\5	<i>Being amount debited to Jyothibabu towards TDS @ 1%.</i>	46.00	
	Kileshwar-2 Hire Charges				25.00	
	Kileshwar on Account-2				397.00	
	Yakoob-2 Hire Charges				16.00	
	Yakoob on Account-2				8.00	
	Praveen-2 Hire Charges				10.00	
	Praveen Kumar on Account-2				34.00	
	Pochaiah on Account-2				9.00	
	Baburao on Account-2				333.00	
	Tanveer Khan on Account-2				53.00	
	Phaninder-2 Hire Charges				9.00	
	TDS Payable					940.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-2-2011	Phaninder.V.on Account-2	Journal	JV\6	<i>Being amount debited to Jyothibabu towards TDS @ 1%.</i>	24.00	
	Janardhan on Account-2				60.00	
	Ashok.V.on Account-2				250.00	
	Praveen Kumar on Account-2				100.00	
	Chandram-2 Jobwork				20.00	
	Bikshapathi-2 Hire Charges				12.00	
	Manojkumar-2 Hire Charges				24.00	
	Rajareddy-2 Hire Charges				9.00	
	Krishna.G on Account-2				500.00	
	Venkatnarsimha Reddy on Account-2				87.00	
	TDS Payable					1,086.00
19-2-2011	Mannem-2 Jobwork	Journal	JV\7	<i>Being amount debited to Mannem,Mohanrao,yakoob, pochaiah,Tanveerkhan, Phaninder towards loan repayment.</i>	1,000.00	
	Mohan Rao.K on Account				500.00	
	Yakoob on Account-2				500.00	
	Pochaiah on Account-2				500.00	
	Tanveer Khan on Account-2				500.00	
	Phaninder.V.on Account-2				500.00	
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
	Yakoob Loan Account					500.00
	Pochaiah Loan					500.00
	Tanveer Khan Loan					500.00
	Phaninder Loan					500.00
19-2-2011	Baburao on Account-2	Journal	JV\8	<i>Being amount debited to Babu Rao & Kileshwar towards on accout towards room rent.</i>	65.00	
	Kileshwar on Account-2				645.00	
	Miscellaneous Income					710.00
19-2-2011	Varna Media	Journal	JV\9	<i>Being amount debited to Varna Media towards TDS for bill no's2378 & 2395 @ 2%.</i>	85.00	
	Varna Media				93.00	
	TDS Payable					178.00
21-2-2011	F-304 Sabhapathi	Journal	JV\1	<i>Being amount debited towards stamp papers for electyricity meter transfers</i>	80.00	
	Legal Expenses					80.00
21-2-2011	F-304 Sabhapathi Extra Spects	Journal	JV\2	<i>Being extra spects debited</i>	6,438.00	
						6,438.00
21-2-2011	F-204 Navin Dubey	Journal	JV\3	<i>Being amont debited towards stamp papers for electricity meter transfers</i>	80.00	
	Legal Expenses					80.00
21-2-2011	F-507 Nageshwar Rao	Journal	JV\4	<i>Being amount debited towards stamp papers</i>	80.00	
	Legal Expenses					80.00
21-2-2011	Steel-2	Journal	JV\5	<i>Bill No.AS/4881/10-11 dt.21-2-11</i>	1,63,790.00	
	Akash Steels					1,63,790.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2011	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram sunderlal FAtehpuria towards petrol charges from Oct to Jan-11.</i>	2,720.00	
	Kesoram Sunderlal Fatehpuria					2,720.00
23-2-2011	Chandram-2 Hire Charges TDS Payable	Journal	JV\2	<i>Being TDS @ 1% 300/-</i>	3.00	3.00
23-2-2011	F-205 Simanchal Padhy	Journal	JV\3	<i>Being extra specification amount debited to customer</i>	2,625.00	
	Extra Spects					2,625.00
24-2-2011	F-507 Nageshwar Rao	Journal	JV\1	<i>Being extra spects debited to customer</i>	15,478.00	
	Extra Spects					15,478.00
25-2-2011	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of santosh Kumar from 17/1/11 to 31/1/11.</i>	1,071.00	
	Kesoram Sunderlal Fatehpuria					1,071.00
26-2-2011	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to Contractors towards hirecharges for equipment.</i>	50.00	
	Ramulu on Account-2				27.00	
	Hanumantu on Account -2				75.00	
	Dayanand-2 Hire Charges				21.00	
	Dayanand on Account-2				381.00	
	Ranjan Swain on Account-2				65.00	
	Mannem-2 Hire Charges				104.00	
	Mannem-2 Jobwork				61.00	
	Janardhan on Account-2				99.00	
	Mohanrao-2 - Hire Charges				4.00	
	TDS Payable					887.00
26-2-2011	Mohan Rao.K on Account	Journal	JV\2	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	57.00	
	Kileshwar-2 Hire Charges				55.00	
	Kileshwar on Account-2				323.00	
	Praveen Kumar on Account-2				56.00	
	Baburao on Account-2				348.00	
	Tanveerkhan-2 Hire Charges				13.00	
	Tanveer Khan on Account-2				61.00	
	Srinivas.V-2-Hire Charges				5.00	
	Srinivas.V on Account-2 (Ele)				38.00	
	Phaninder.V.on Account-2				10.00	
	Krishna.K.on Account-2				15.00	
	Bikshapathi-2 Hire Charges				6.00	
	Randheer Goud-2 Hire CHarges				14.00	
	TDS Payable					1,001.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-2-2011	Mannem-2 Jobwork	Journal	JV\3	<i>Being amount debited to MAnnem,Mohanrao,Tanveer Khan & Phaninder towards loan repayment.</i>	1,000.00	
	Mohan Rao.K on Account				500.00	
	Tanveer Khan on Account-2				500.00	
	Phaninder.V.on Account-2				500.00	
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
	Tanveer Khan Loan					500.00
	Phaninder Loan					500.00
26-2-2011	Kileshwar on Account-2	Journal	JV\4	<i>Being amount debited to Kileshwar,Baburao & Krishna.K towards Room rent.</i>	640.00	
	Baburao on Account-2				65.00	
	Krishna.K.on Account-2				180.00	
	Miscellaneous Income					885.00
26-2-2011	Advertisement Charges	Journal	JV\5	<i>Being amount credited to India Property towards advertisement charges & debited towards TDS @ 2%.</i>	6,250.00	
	India Property.Com				125.00	
	India Property.Com					6,250.00
	TDS Payable					125.00
28-2-2011	Snehalatha on Account-2	Journal	JV\1	<i>Being amount transferred</i>	1,020.00	
	Mannem on Account-2					1,020.00
28-2-2011	F-102 Kamlesh Vishwesh	Journal	JV\2	<i>Being extra spectes debited to customer</i>	13,875.00	
	Extra Spectes					13,875.00
28-2-2011	F-102 Kamlesh Vishwesh	Journal	JV\3	<i>extra car parking</i>	50,000.00	
	Extra Spectes					50,000.00
28-2-2011	F-102 Kamlesh Vishwesh	Journal	JV\4	<i>Being amount debited towards stamp papers3</i>	80.00	
	Legal Expenses					80.00
28-2-2011	Krishna.G on Account-2	Journal	JV\5	<i>Being amount debited to G. Krishna & Varna Media towards TDS @ 1% & 2%.</i>	500.00	
	TDS Payable					500.00
28-2-2011	F-307 Vinayak Deshmukh	Journal	JV\6	<i>Being extra spectes debited to customer</i>	7,361.00	
	Extra Spectes					7,361.00
1-3-2011	Varna Media	Journal	JV\1	<i>Being tds deducted</i>	229.00	
	TDS Payable					229.00
2-3-2011	Petrol Charges	Journal	JV\1	<i>Being amount credited to Kesoram Sunderlal fAtehpuria towards petrol charges of Sravan Kumar from 25/1/11 to 25/2/11.</i>	1,195.00	
	Kesoram Sunderlal Fatehpuria					1,195.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-3-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Hanumanth towards on account & material account for stage-1 painting work carried out for 208,308,408,508,504,201,207,301,307,407,503,507,206,306,406 & 506 of F Block from 14/9/10 to 19/1/11.</i>	83,233.00	
	Allowance for Equipment-II				83,233.00	
	Allowance for Consumables-II				41,617.00	
	Paints-II				1,31,277.00	
	Hanumantu on Account -2					2,08,083.00
	Hanumanthu Material					1,31,277.00
2-3-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.732 dt-18/2/11.</i>	833.00	
	Bhagwati Steel Tubes					833.00
2-3-2011	Sundry Purchases-II	Journal	JV\4	<i>Being amount credited to Ezzi International towards purchase of buckets against bill no.81 dt -3/2/11.</i>	481.00	
	Ezzi International					481.00
2-3-2011	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.3279 dt-18/2/11.</i>	198.00	
	Venkatramana Binding Works					198.00
3-3-2011	Tools-II	Journal	JV\1	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of tools against bill no.8970 dt-18/2/11.</i>	3,092.00	
	Hari Hara Iron Merchants					3,092.00
3-3-2011	Office Maintenance Expenses	Journal	JV\2	<i>Being amount credited to Veeramsetty amarnath towards purchase of office items against bill no.20591 dt-18/2/11.</i>	110.00	
	Veeramsetty Amarnath					110.00
3-3-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3281 dt-18/2/11.</i>	240.00	
	Venkatramana Binding Works					240.00
4-3-2011	F-405 Chandra Prakash	Journal	JV\1	<i>Being amount credited to Prabhakar Reddy on account & debited to Chandra Prakash Rao towards reg expenses for F-405.</i>	1,89,300.00	
	Prabhakar Reddy Petty Cash Account					1,89,300.00
4-3-2011	F-103 Sai Prasad	Journal	JV\2	<i>Being amount credited to Prabhakar Reddy on account & debited to Malladi Sai Prasad towards reg expenses for F-103</i>	1,59,550.00	
	Prabhakar Reddy Petty Cash Account					1,59,550.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-3-2011	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Janardhan PRasad towards labour charges,allowance for equipment,consumables for F BLock flooring work for 108, 401,501,503 work done from 15 /1/11 to 12/2/11. Total Rs. 47044/-</i>	18,817.00	
	Allowance for Equipment-II				18,817.00	
	Allowance for Consumables-II				9,410.00	
	Janardhan on Account-2					47,044.00
4-3-2011	Repairs & Maintenance-II	Journal	JV\4	<i>Being amount credited to Deccan deisels towards repair charges against bill no.2324 dt -17/2/11.</i>	6,594.00	
	Deccan Diesels					6,594.00
4-3-2011	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1882 dt-4/3/11.</i>	5,00,000.00	
	Vasavi Sales Corporation					5,00,000.00
4-3-2011	Cement/RMC/Concretemix-II	Journal	JV\6	<i>Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1859 dt-28/2/11.</i>	5,00,000.00	
	Vasavi Sales Corporation					5,00,000.00
4-3-2011	Cement/RMC/Concretemix-II	Journal	JV\7	<i>Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1819 dt-24/2/11.</i>	5,00,000.00	
	Vasavi Sales Corporation					5,00,000.00
4-3-2011	Office Maintenance Expenses	Journal	JV\8	<i>Being amount credited to Veeramsetty Amarnath towards office expenses against bill no. 20614 dt-25/2/11.</i>	300.00	
	Veeramsetty Amarnath					300.00
4-3-2011	Hardware Material-II	Journal	JV\9	<i>Being amount credited to Vasant TRding Co. towards purchase of hardware material against bill no.9276 dt-24/2/11.</i>	468.00	
	Vasant Trading Co.					468.00
4-3-2011	Repairs & Maintenance-Computers	Journal	JV\10	<i>Being amount credited to Vivid World towards catridge refilling against bill no.11875 dt-25/2 /11.</i>	275.00	
	Vivid World					275.00
4-3-2011	Sundry Purchases-II	Journal	JV\11	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.8987 dt-26/2/11.</i>	4,992.00	
	Hari Hara Iron MERCHANTS					4,992.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-3-2011	Hardware Material-II	Journal	JV\12	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.8986 dt-26/2/11.</i>	3,664.00	
	Hari Hara Iron MERCHANTS					3,664.00
4-3-2011	Sundry Purchases-II	Journal	JV\13	<i>Being amount credited to Radiant Systems towards purchase of name plates against billno.2416 dt-26/2/11.</i>	7,040.00	
	Radiant Systems					7,040.00
4-3-2011	Hardware Material-II	Journal	JV\14	<i>Being amount credited to Nayan Hardware material towards purchase of hardware material against bill no.18869 dt-26/2/11</i>	17,035.00	
	Nayan Hardware Pvt Ltd					17,035.00
4-3-2011	Water Proofing Material	Journal	JV\15	<i>Being amount credited to Anisha Associates towards purchase of chemicals against bill no.363 dt-16/2/11.</i>	4,016.00	
	Anisha Associates					4,016.00
4-3-2011	Hardware Material-II	Journal	JV\16	<i>Being amount credited to Vasant TRADING Co. towards purchase of hardware material against bill no.9265 dt-18/2/11.</i>	499.00	
	Vasant Trading Co.					499.00
4-3-2011	Tools-II	Journal	JV\17	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of tools against bill no.8969 dt-18/2/11.</i>	5,702.00	
	Hari Hara Iron MERCHANTS					5,702.00
4-3-2011	Sundry Purchases-II	Journal	JV\18	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of brooms against bill no.8967 dt-18/2/11.</i>	7,929.00	
	Hari Hara Iron MERCHANTS					7,929.00
4-3-2011	Sundry Purchases-II	Journal	JV\19	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of brooms against bill no.8968 dt-18/2/11.</i>	2,496.00	
	Hari Hara Iron MERCHANTS					2,496.00
4-3-2011	Equipment-II	Journal	JV\20	<i>Being amount credited to V.G. Chimalgi towards purchase of camera against bill no.4494 dt-21/2/11.</i>	4,850.00	
	V.G.Chimalgi					4,850.00
4-3-2011	Plumbing & Sanitary Material-II	Journal	JV\21	<i>Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.731 dt-18/2/11.</i>	6,225.00	
	Bhagwati Steel Tubes					6,225.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-3-2011	Steel-2	Journal	JV\22	<i>Being amount credited to Excel Metal Industries towards purchase of steel against bill no.3270/10-11 dt-19/2/11.</i>	10,452.00	
	Excel Metal Industries					10,452.00
4-3-2011	Sundry Purchases-II	Journal	JV\23	<i>Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.303 dt-13/2/11.</i>	53,970.00	
	Srinivasa Traders					53,970.00
4-3-2011	Cement/RMC/Concretemix-II	Journal	JV\24	<i>Being amount credited to Hritasha Infra Projects Pvt LTd towards purchase of concretemix against bill no.162 /10-11 dt-14/2/11.</i>	2,28,000.00	
	Hritasha Infra Projects Private Ltd					2,28,000.00
4-3-2011	F-103 Sai Prasad	Journal	JV\25	<i>Being amount debited towards stamp papers for reg. & electricity meter transfers</i>	300.00	
	Legal Expenses					300.00
5-3-2011	F-405 Chandra Prakash	Journal	JV\1	<i>Being amount debited towards stamp papers</i>	300.00	
	Legal Expenses					300.00
5-3-2011	House Keeping Charge-II	Journal	JV\2	<i>Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Feb -11.</i>	12,600.00	
	Bhavana House Keeping					12,600.00
5-3-2011	Transportation Charges-II	Journal	JV\3	<i>Being amount credited to Alivelumanga towards transportation charges for the month of Feb-11.</i>	3,750.00	
	Srinivasulu Transportation					3,750.00
5-3-2011	Security Charges-II	Journal	JV\4	<i>Being amount credited to United Security Services towards security charges for the month of Feb-11.</i>	24,160.00	
	United Security Services					24,160.00
5-3-2011	Transportation Charges-II	Journal	JV\5	<i>Being amount credited to alivelumanga towards transportation charges for Feb -11.</i>	3,750.00	
	Alivelumanga Transportation					3,750.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-3-2011	Jyothibabu on Account-2	Journal	JV\6	<i>Being amount debited to contractors towards TDS @ 1%</i>	50.00	
	Ramulu on Account-2				12.00	
	Hanumantu on Account -2				55.00	
	Dayanand-2 Hire Charges				12.00	
	Dayanand on Account-2				379.00	
	Ranjan Swain on Account-2				37.00	
	Mannem-2 Hire Charges				79.00	
	Mannem-2 Jobwork				59.00	
	Janardhan on Account-2				87.00	
	Mohan Rao.K on Account				28.00	
	Kileshwar-2 Hire Charges				71.00	
	TDS Payable					869.00
5-3-2011	Kileshwar on Account-2	Journal	JV\7	<i>Being amount debited to contractors towards TDS @ 1%</i>	320.00	
	Praveen Kumar on Account-2				31.00	
	Baburao on Account-2				343.00	
	Tanveerkhan-2 Hire Charges				5.00	
	Tanveer Khan on Account-2				67.00	
	Srinivas.V-2-Hire Charges				2.00	
	Srinivas.V on Account-2 (Ele)				58.00	
	Manojkumar-2 Hire Charges				18.00	
	Bhavana House Keeping				126.00	
	United Security Services				242.00	
	Srinivasulu Transportation				38.00	
	Alivelumanga Transportation				38.00	
	Krishna.G on Account-2				500.00	
	Janardhan on Account-2				100.00	
	TDS Payable					1,888.00
5-3-2011	Mannem-2 Jobwork	Journal	JV\8	<i>Being amount debited to Mannem,Mohanrao & Tanveer khan towards loan recovery.</i>	1,000.00	
	Mohan Rao.K on Account				500.00	
	Tanveer Khan on Account-2				500.00	
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
	Tanveer Khan Loan					500.00
5-3-2011	Kileshwar on Account-2	Journal	JV\9	<i>Being amount debited to Kileshwar & Baburao towards room rent.</i>	640.00	
	Baburao on Account-2				65.00	
	Miscellaneous Income					705.00
5-3-2011	Labour Charges-II	Journal	JV\10	<i>Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumable charges for grills & french door grills & ventilator rod cutting for F BLock 38 flats work done from 1/1/11 to 5/3/11</i>	28,315.00	
	Allowance for Equipment-II				28,315.00	
	Allowance for Consumables-II				14,159.00	
	Praveen Kumar on Account-2					70,789.00
5-3-2011	Car Hirecharges-II	Journal	JV\11	<i>Being car hire charges for feb 11</i>	2,603.00	
	C.Krishna on Account					2,603.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Chandram & debited towards labour charges, allowance for equipment & consumables for F block flooring work i.e 22 bathrooms & F-203 flooring work done from 5/1/11 to 1/3/11.</i>	4,181.00	
	Allowance for Equipment-II				4,181.00	
	Allowance for Consumables-II				2,090.00	
	Chandram on Account-2					10,452.00
7-3-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Praveen Kumar & debited towards labour charges, allowance for equipment & consumables for Z Angles part-I all 45 flats in G BLock work done from 1/11/10 to 7/3/11.</i>	2,665.00	
	Allowance for Equipment-II				2,665.00	
	Allowance for Consumables-II				1,332.00	
	Praveen Kumar on Account-2					6,662.00
7-3-2011	Labour Charges-II	Journal	JV\3	<i>Being amount credited to DAnand & debited towards labour charges, allowance for equipment & consumables for F BLock civil work stage-5 i.e final finishing, skirting plastering, edges rebuilding of all flats work done from 1/6/10 to 2/12/10.</i>	70,176.00	
	Allowance for Equipment-II				52,632.00	
	Allowance for Consumables-II				52,632.00	
	Dayanand on Account-2					1,75,440.00
9-3-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to DAnand & debited towards labour charges, allowance for equipment & consumables for G BLock civil work stage-1 i.e brick work of flats 503,504,505, 506,507 work done from 1/1/11 to 15/2/11. (Total Rs.101000/-)</i>	40,400.00	
	Allowance for Equipment-II				30,300.00	
	Allowance for Consumables-II				30,300.00	
	Dayanand on Account-2					1,01,000.00
9-3-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to DAnand & debited towards labour charges, allowance for equipment & consumables for G BLock civil work stage-1 i.e brick work of flats 501,502,508, 509 work done from 5/1/11 to 4/3/11 (Total Rs.94000/-).</i>	37,600.00	
	Allowance for Equipment-II				28,200.00	
	Allowance for Consumables-II				28,200.00	
	Kileshwar on Account-2					94,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-3-2011	Roadwork Material	Journal	JV\3	<i>Being amount credited to Ashok towards labour charges, hirecharges & roadwork material for F Block internal roads with VDF Finish work done from 5/2/11 to 1/3/11.</i>	91,601.00	
	Allowance for Equipment-II				26,172.00	
	Labour Charges-II				13,086.00	
	Ashok.V.on Account-2					1,30,859.00
9-3-2011	F-406 Jarugumilli Narahari	Journal	JV\4	<i>Being amount debited towards family parking</i>	50,000.00	
	Extra Spects					50,000.00
9-3-2011	F-405 Chandra Prakash	Journal	JV\5	<i>Being amount debited to customer towards family car parking charges</i>	50,000.00	
	Extra Spects					50,000.00
9-3-2011	F-504 Kondaveeti Siva Kumar	Journal	JV\6	<i>Being amount debited to customer towards family car parking</i>	50,000.00	
	Extra Spects					50,000.00
9-3-2011	F-508 Arun Singh	Journal	JV\7	<i>Being amount debited to customer towards family car parking</i>	50,000.00	
	Extra Spects					50,000.00
10-3-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to abdul Aziz Ansari towards labour charges,allowance for equipment charges for laying, fixing, & finishing of gypsem for flaseceiling work for flat no.503, 507 & 508 of f block & falseceiling material against bill no.76 dt-17/2/11</i>	14,180.00	
	Allowance for Equipment-II				14,180.00	
	Falseceiling MAterial				29,043.00	
	Abdul Aziz Ansari on Account-2					57,403.00
10-3-2011	Plumbing & Sanitary Material-II	Journal	JV\2	<i>Being amount credited to Cosmo Durables towards purchase of sanitary material against bill no.11022 dt-1/3/11.</i>	25,293.00	
	Cosmo Durables Pvt Ltd					25,293.00
10-3-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3268 dt-15/2/11.</i>	1,000.00	
	Venkatramana Binding Works					1,000.00
10-3-2011	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.8984 dt-25/2/11.</i>	2,828.00	
	Hari Hara Iron MERCHANTS					2,828.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2011	Office Maintenance Expenses	Journal	JV\5	<i>Being amount credited to Veeramsetty Amarnath towards purchase of office items against bill no,20653 dt-2/3/11.</i>	1,715.00	
	Veeramsetty Amarnath					1,715.00
10-3-2011	Sundry Purchases-II	Journal	JV\6	<i>Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.308 dt-1/3/11.</i>	28,858.00	
	Srinivasa Traders					28,858.00
10-3-2011	Steel-2	Journal	JV\7	<i>Being amount credited to Associated Steel Traders towards purchase of steel against bill no.365/10-11 dt-2/3/11.</i>	15,782.00	
	Associated Steel Traders					15,782.00
10-3-2011	Hardware Material-II	Journal	JV\8	<i>Being amount credited to Sheel Security Products towards purchase of hardware material against bill no.11449 dt-5/3/11.</i>	9,135.00	
	Sheel Security Products					9,135.00
10-3-2011	Hardware Material-II	Journal	JV\9	<i>Being amount credited to Vasant Trading towards purchase of hardware material against bill no.9294 dt-5/3/11.</i>	614.00	
	Vasant Trading Co.					614.00
10-3-2011	Electrical MAterial-II	Journal	JV\10	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22512 dt-21/2/11.</i>	687.00	
	Shubham Enterprises					687.00
10-3-2011	Electrical MAterial-II	Journal	JV\11	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22448 & 22447 dt-14/2/11.</i>	47,927.00	
	Shubham Enterprises					47,927.00
10-3-2011	Printing & Stationery	Journal	JV\12	<i>Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1706 dt-18/2/11.</i>	250.00	
	Saradhi Ads					250.00
10-3-2011	Printing & Stationery	Journal	JV\13	<i>Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1703 dt-18/2/11.</i>	340.00	
	Saradhi Ads					340.00
10-3-2011	Tiles-2	Journal	JV\14	<i>Being amount credited to PRAful sAnitry towards purchase of tiles against bill no. 5040 dt-17/1/11.</i>	2,730.00	
	Praful Sanitary					2,730.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2011	Plumbing & Sanitary Material-II	Journal	JV\15	<i>Being amount credited to PPratul sAnitry towards purchase of tiles against bill no. 5020 dt-11/2/11.</i>	2,400.00	
	Praful Sanitary					2,400.00
10-3-2011	Plumbing & Sanitary Material-II	Journal	JV\16	<i>Being amount credited to Shree Aditya enterprises towards purchase of sanitary items against bill no.355 dt-26/2/11.</i>	13,600.00	
	Shree Aditya Enterprises					13,600.00
10-3-2011	Plumbing & Sanitary Material-II	Journal	JV\17	<i>Being amount credited to Southern Steel Tubes towards purchase of sanitary items against bill no.4769 dt-1/3/11.</i>	10,763.00	
	Southern Steel Tubes					10,763.00
10-3-2011	Cement/RMC/Concretemix-II	Journal	JV\18	<i>Being amount credited to RMC Readymix towards purchase of Concrete mix against bill no. 005516 dt-25/2/11.</i>	3,34,799.00	
	RMC Readymix Pvt Ltd					3,34,799.00
10-3-2011	Cement/RMC/Concretemix-II	Journal	JV\19	<i>Being amount credited to RMC Readymix towards purchase of Concrete mix against bill n0005524 & 005522 dt-27/2/11 & 26/2/11.</i>	2,13,900.00	
	RMC Readymix Pvt Ltd					2,13,900.00
10-3-2011	Advertisement Charges	Journal	JV\20	<i>Being amount credited to Surya Adsystems towards advertisement charges against bill no.0026/10-11.</i>	8,910.00	
	Surya Adsystems Pvt Ltd.					8,910.00
10-3-2011	Advertisement Charges	Journal	JV\21	<i>Being amount credited to Surya Adsystems towards advertisement charges against bill no.PB/H02 0039/10-11 dt -21/2/11.</i>	8,910.00	
	Surya Adsystems Pvt Ltd.					8,910.00
10-3-2011	Labour Charges-II	Journal	JV\22	<i>Being amount credited to Sri Sai MARble palace towards labour charges & Transportation allowance for laying of marblr flooring for 5 floors & steps granite work for model flat F-104 Total Ra. 385915.</i>	71,101.00	
	Transportation Charges-II				71,100.00	
	Bricks/Stones/Solidblocks/Morram-II				2,43,714.00	
	Sri Sai MARble Palace					2,43,714.00
	Arjun on Account-2					1,42,201.00
10-3-2011	Printing & Stationery	Journal	JV\23	<i>Being amount credited to SARadhi Ads towards printing of visiting cards against bill no. 1705 dt-18/2/11.</i>	340.00	
	Saradhi Ads					340.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-3-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumable charges for F block flooring work for 301,506,203 & 202 work done work 15/10/10 to 5/2 /11.</i>	14,455.00	
	Allowance for Equipment-II				14,455.00	
	Allowance for Consumables-II				7,229.00	
	Venkateshwar Rao.G. on Account 2					36,139.00
11-3-2011	Allowance for Equipment-II	Journal	JV\2	<i>Being amount credited to Baburao towards labour charges & Allowance for equipment for G BLock columns 1 work centering & Rod Bending for columns 1 for flats 10 to 17 work done from 15/1/11 to 3/3/11 (Total Rs. 65022/-)</i>	52,017.00	
	Labour Charges-II				13,005.00	
	Baburao on Account-2					65,022.00
12-3-2011	F-502 Satish Kumar	Journal	JV\1	<i>Being amount debited to SATish Kumar towards reg expenses for F-502 & credited to Prabhkar Reddy towards reversal.</i>	1,02,000.00	
	Prabhakar Reddy Petty Cash Account					1,02,000.00
12-3-2011	Sri Sai Builders Registration Accoun	Journal	JV\2	<i>Being amount debited to Sri SAi Builders REgistration expenses for F-401 Suryanarayana & credited to Prabhakar REDdy towards reversal.</i>	1,02,000.00	
	Prabhakar Reddy Petty Cash Account					1,02,000.00
12-3-2011	G-202 A.Rajender Reddy	Journal	JV\3	<i>Being amount debited to Rajender REDdy towards rege expenses for G-202 & credited to Prabhkar reddy towards reversal.</i>	76,125.00	
	Prabhakar Reddy Petty Cash Account					76,125.00
12-3-2011	Advertisement Charges	Journal	JV\4	<i>Being amount credited to Matrix Hoarding Pvt Ltd towards advertisement charges</i>	2,585.00	
	Matrix Hoarding Pvt Ltd.				52.00	
	Matrix Hoarding Pvt Ltd.					2,585.00
	TDS Payable					52.00
12-3-2011	Advertisement Charges	Journal	JV\5	<i>Being amount credited to Livserv Technologies Pvt LTd towards advertisement charges</i>	2,261.00	
	Livserv Technologies Pvt Ltd				45.00	
	TDS Payable					45.00
	Livserv Technologies Pvt Ltd					2,261.00
12-3-2011	Surya Adsystems Pvt Ltd.	Journal	JV\6	<i>Being amount debited to Surya Adsystems towards TDS @ 2 %.</i>	178.00	
	TDS Payable					178.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2011	Anandjyothibabu -Jobwork-2	Journal	JV\7	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	15.00	
	Ramulu on Account-2				27.00	
	Hanumantu on Account -2				70.00	
	Bharath PAtel-2 Jobwork				25.00	
	Dayanand-2 Hire Charges				25.00	
	Dayanand on Account-2				464.00	
	Ranjan Swain on Account-2				60.00	
	Mannem-2 Hire Charges				90.00	
	Mannem-2 Jobwork				68.00	
	Janardhan Prasad-2 Hire Charges				11.00	
	Janardhan on Account-2				85.00	
	TDS Payable					940.00
12-3-2011	Krishna.K Jobwork-2	Journal	JV\8	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	44.00	
	Mohan Rao.K on Account				46.00	
	Kileshwar-2 Hire Charges				77.00	
	Kileshwar on Account-2				369.00	
	Praveen-2 Hire Charges				17.00	
	Praveen Kumar on Account-2				30.00	
	Baburao-2 Hire Charges				20.00	
	Baburao on Account-2				369.00	
	Tanveerkhan-2 Hire Charges				15.00	
	Tanveerkhan-2 (Jobwork)				49.00	
	Srinivas.V-2-Hire Charges				9.00	
	Srinivas.V on Account-2 (Ele)				57.00	
	Mohanrao-2 Jobwork				25.00	
	Rajareddy-2 Jobwork				10.00	
	Bikshapathi-2 Hire Charges				3.00	
	Manojkumar-2 Hire Charges				81.00	
	Baburao on Account-2				41.00	
	Rajreddy-2 Hire Charges				24.00	
	TDS Payable					1,286.00
12-3-2011	Interest on Unsecured Loan	Journal	JV\9	<i>Being amount credited to Modi & Modi Financial Services towards loan.</i>	2,03,092.00	
	Modi & Modi Financial Services				20,309.00	
	Modi & Modi Financial Services					2,03,092.00
	TDS Payable					20,309.00
12-3-2011	Abdul Aziz Ansari on Account-2	Journal	JV\10	<i>Being amount debited to Abdul Aziz Ansari & Varna media towards TDS @ 1% & 2%.</i>	150.00	
	Varna Media				135.00	
	TDS Payable					285.00
12-3-2011	Mannem-2 Jobwork	Journal	JV\11	<i>Being amount debited to MAnnem,Mohanrao,Baburao & Tanveer Khan towards loan.</i>	1,000.00	
	Mohan Rao.K on Account				500.00	
	Baburao on Account-2				1,147.00	
	Tanveer Khan on Account-2				500.00	
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
	G.Krishna Loan					1,147.00
	Tanveer Khan Loan					500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2011	Krishna.K Jobwork-2	Journal	JV\12	<i>Being amount debited to Krishna & Kileshar towards roomrent.</i>	180.00	
	Kileshwar on Account-2				640.00	
	Miscellaneous Income					820.00
14-3-2011	G-212 Satish Kumar	Journal	JV\1	<i>Being transferred</i>	11,49,498.00	
	F-502 Satish Kumar					11,49,498.00
14-3-2011	F-502 Satish Kumar	Journal	JV\2	<i>Being amount debited towards stamp papers for reg.</i>	300.00	
	Legal Expenses					300.00
14-3-2011	Plumbing & Sanitary Material-II	Journal	JV\3	<i>Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no.22200 dt-24/2 /11.</i>	33,748.00	
	Shiv Shakthi Steel					33,748.00
14-3-2011	F-201 Debrata Dey	Journal	JV\4	<i>Being amount debited towards stamp papers</i>	80.00	
	Legal Expenses					80.00
14-3-2011	F-201 Debrata Dey	Journal	JV\5	<i>Being amount debited to customer towards family carparking</i>	50,000.00	
	Extra Spects					50,000.00
14-3-2011	F-201 Debrata Dey	Journal	JV\6	<i>Being amount debited towards maintenance & membership fees</i>	5,990.00	
	Gulmohar Gardens Owners Association					5,990.00
14-3-2011	Tiles-2	Journal	JV\7	<i>Being amount credited to Prince Piping Systems Pvt LTd towards purchase of tiles against bill no.2398 dt-31/1/11.</i>	3,60,538.00	
	Prince Piping Systems Pvt LTd					3,60,538.00
15-3-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable for painting of F-208,408,504,508, 201,207,301,407,503,507 & 206 for stage-11 work for F Block.</i>	20,967.00	
	Allowance for Equipment-II				20,967.00	
	Allowance for Consumables-II				10,484.00	
	Paints-II				4,366.00	
	Hanumanthu Material					4,366.00
	Hanumantu on Account -2					52,418.00
15-3-2011	Steel-2	Journal	JV\2	<i>Being amount credited to BT Steel towards purchase of steel against bill no.924 dt-11/2/11.</i>	4,52,751.00	
	Binjusaria Metal Box Co P.Ltd					4,52,751.00
16-3-2011	Kileshwar on Account-2	Journal	JV\1	<i>Being amount debited to Kileshwar towards TDS @ 1%.</i>	250.00	
	TDS Payable					250.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-3-2011	Advertisement Charges	Journal	JV\2	<i>Being amount credited to Surya Adsystems towards advertisement charges against bill no.H12/0048/10-11 dt-27/12 /10.</i>	8,910.00	
	Surya Adsystems Pvt Ltd.					8,910.00
16-3-2011	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Premier Engineering towards purchase of electrical material against bill no.2170 dt-8/3/11.</i>	6,211.00	
	Premier Engineering Corporation					6,211.00
16-3-2011	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to Ganesh Tube Tyres towards purchase of sanitary items against bill no.0301 dt-9/3/11.</i>	9,733.00	
	Ganesh Tube Traders					9,733.00
16-3-2011	Electrical MAterial-II	Journal	JV\5	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.2171 dt-8/3/11.</i>	4,860.00	
	Premier Engineering Corporation					4,860.00
16-3-2011	Paints-II	Journal	JV\6	<i>Being amount credited to Ganji Venkannah & sons towards purchase of paints against bill no.4/3/11.</i>	915.00	
	Ganji Venkannah & Sons					915.00
16-3-2011	Electrical MAterial-II	Journal	JV\7	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.2674 & 22675 dt -3/3/11.</i>	4,701.00	
	Shubham Enterprises					4,701.00
16-3-2011	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22670 dt-3/3/11.</i>	11,703.00	
	Shubham Enterprises					11,703.00
16-3-2011	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22604 dt-28/2 /11.</i>	5,038.00	
	Shubham Enterprises					5,038.00
16-3-2011	Plumbing & Sanitary Material-II	Journal	JV\10	<i>Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no.1902 dt-11/3/11.</i>	2,977.00	
	Jinkrupa Agency					2,977.00
16-3-2011	Hardware Material-II	Journal	JV\11	<i>Being amount credited to Hari Hara Iron MErchant towards purchase of hardware material against bill no.9003 dt-12/3/11</i>	3,321.00	
	Hari Hara Iron MErchants					3,321.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-3-2011	Hardware Material-II	Journal	JV\12	<i>Being amount credited to Hira Exports towards purchase of hardware material against bill no.301 dt-12/3/11.</i>	2,600.00	
	Hira Eports					2,600.00
16-3-2011	Printing & Stationery	Journal	JV\13	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3352 dt-11/3/11.</i>	120.00	
	Venkatramana Binding Works					120.00
16-3-2011	Printing & Stationery	Journal	JV\14	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3346 dt-11/3/11.</i>	395.00	
	Venkatramana Binding Works					395.00
17-3-2011	Venkateshwar Rao.G. on Account 2 Srinivas Rao on Account-2	Journal	JV\1	<i>Being amount transferred</i>	14,675.00	14,675.00
17-3-2011	Hardware Material-II	Journal	JV\2	<i>Being amount credited to Stikage towards purchase of hardware material against bill no.4503/10-11 dt-11/2/11.</i>	7,600.00	
	Stikage					7,600.00
17-3-2011	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Burhani Home Decors towards purchase of cloth hangers against bill no..96 dt-17/3/11.</i>	19,552.00	
	Burhani Home Decors					19,552.00
18-3-2011	F-503 Sunil Varma Extra Spects	Journal	JV\1	<i>Being towards extra spects</i>	8,300.00	8,300.00
18-3-2011	F-503 Sunil Varma Extra Spects	Journal	JV\2	<i>Being amount debited towards Family parking</i>	50,000.00	50,000.00
18-3-2011	F-503 Sunil Varma Legal Expenses	Journal	JV\3	<i>Being amount debited towards stamp papers</i>	80.00	80.00
18-3-2011	Sri Sai MARble Palace Sri Sai MARble Palace Sri Sai MARble Palace Tiles-2 Labour Charges-II Transportation Charges-II	Journal	JV\4	<i>Being bill reversed</i>	38,472.00 13,316.00 13,316.00	38,472.00 13,316.00 13,316.00
18-3-2011	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Prince Systems Hyderabad towards purchase of sanitary items against bill no.2010-11 /v3342 dt-19/2/11.</i>	80,745.00	
	Prince Systems					80,745.00
18-3-2011	Killeshwar on Account-2 Miscelleneous Income	Journal	JV\6	<i>Being amount debited to Killeshwar towards penalty for not wearing safety belts & helmets at site.</i>	500.00	500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-3-2011	Dayanand on Account-2	Journal	JV\7	<i>Being amount debited to Dayanand towards penalty for not wearing safety belts & helmets at site.</i>	500.00	
	Miscellaneous Income					500.00
18-3-2011	Baburao on Account-2	Journal	JV\8	<i>Being amount debited to Baburao towards penalty.</i>	5,000.00	
	Miscellaneous Income					5,000.00
18-3-2011	Jyothibabu on Account-2	Journal	JV\9	<i>Being amount debited to Jyothibabu towards penalty for leaving cement after completing water proofing works.</i>	500.00	
	Miscellaneous Income					500.00
18-3-2011	Sundry Purchases-II	Journal	JV\10	<i>Being amount credited to Wild craft towards purchase of sundry items against bill no.987 dt-12/3/11.</i>	8,400.00	
	Wild Craft					8,400.00
18-3-2011	Sundry Purchases-II	Journal	JV\11	<i>Being amount credited to Space Touch towards purchase of carabiners against bill no.013 /10-11.</i>	2,025.00	
	Space Touch					2,025.00
18-3-2011	Salaries	Journal	JV\12	<i>Being amount credited towards staff salaries for the month of Feb-11.</i>	1,68,111.00	
	A.Ramesh Salary					35,545.00
	Prabhakar Reddy Salary					21,034.00
	Shirish.K.Salary					24,631.00
	Gopi.A Salary					17,582.00
	Nagarjuna.M Salary A/c					14,102.00
	Keerthi Salary					12,690.00
	Selvakumar.J Salary					6,587.00
	Sravan Kumar Salary					5,535.00
	Rajkumar.N.Salary					6,035.00
	Jagdishwar Reddy Salary					8,315.00
	Rani.R.Salary					5,245.00
	Sree Swapna Salary					4,934.00
	Vasudev Rao Salary					5,876.00
21-3-2011	Jyothibabu on Account-2	Journal	JV\1	<i>Being amount debited to contractors towards TDS @ 15.</i>	100.00	
	Ramulu on Account-2				30.00	
	Hanumantu-2 Hire Charges				30.00	
	Hanumantu on Account -2				50.00	
	Dayanand-2 Hire Charges				18.00	
	Dayanand on Account-2				482.00	
	Ranjan Swain on Account-2				66.00	
	Mannem-2 Hire Charges				94.00	
	Mannem-2 Jobwork				42.00	
	Mannem on Account-2				45.00	
	Janardhan Jobwork-2				14.00	
	Janardhan on Account-2				62.00	
	TDS Payable					1,033.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2011	Mohan Rao.K on Account	Journal	JV\2	<i>Being amount debited to contractors towards TDS @ 15.</i>	88.00	
	Kileshwar-2 Hire Charges				51.00	
	Kileshwar on Account-2				467.00	
	TDS Payable					606.00
21-3-2011	Praveen Kumar on Account-2	Journal	JV\3	<i>Being amount debited to contractors towards TDS @ 1%</i>	44.00	
	Baburao on Account-2				327.00	
	Arjun-2 Jobwork				10.00	
	Tanveerkhan-2 Hire Charges				15.00	
	Tanveer Khan on Account-2				39.00	
	Srinivas.V-2 Jobwork				11.00	
	Srinivas.V on Account-2 (Ele)				40.00	
	Bikshapathi-2 Hire Charges				5.00	
	Manojkumar-2 Hire Charges				39.00	
	Rajareddy-2 Hire Charges				25.00	
	Arjun-2 Jobwork				10.00	
	Krishna.G on Account-2				150.00	
	Abdul Aziz Ansari on Account-2				107.00	
	Ashok.V.on Account-2				100.00	
	Arjun on Account-2				500.00	
	TDS Payable					1,422.00
21-3-2011	Surya Adsystems Pvt Ltd.	Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 2 %.</i>	178.00	
	Surya Adsystems Pvt Ltd.				178.00	
	TDS Payable					356.00
21-3-2011	Hanumantu on Account -2	Journal	JV\5	<i>Being amount debited to Hanumanth,Mannem,Mohanrao & Tanveer Khan towards laon repayment.</i>	2,000.00	
	Mannem on Account-2				1,000.00	
	Mohan Rao.K on Account				500.00	
	Tanveer Khan on Account-2				500.00	
	Hanumanth Loan Account					2,000.00
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
	Tanveer Khan Loan					500.00
22-3-2011	Labour Charges-II	Journal	JV\1	<i>Being amount credited to DAYANAND towards labour charges,allowance for equipment,consumables for f block civil work stage-6 i.e stilt flooring plastering minor finishing work done from 5/9/10 to 5/2/11 Total Rs.202400/-</i>	80,960.00	
	Allowance for Equipment-II				60,720.00	
	Allowance for Consumables-II				60,720.00	
	Dayanand on Account-2					2,02,400.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2011	Labour Charges-II	Journal	JV\2	<i>Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for F Block civil work stage-5 for 107 to 108, 208, 306 to 308, 406 to 408, 506 to 508 work done from 5/10/10 to 5/3/11.</i>	42,144.00	
	Allowance for Equipment-II				31,608.00	
	Allowance for Consumables-II				31,608.00	
	Kileshwar on Account-2					1,05,360.00
23-3-2011	F-408 Ramesh Desai	Journal	JV\1	<i>Being amount debited towards stamp papers</i>	80.00	
	Legal Expenses					80.00
23-3-2011	F-408 Ramesh Desai	Journal	JV\2	<i>Being amount debited towards extra spectes</i>	8,000.00	
	Extra Spectes					8,000.00
23-3-2011	Labour Charges-II	Journal	JV\3	<i>Being amount credited to Ramulu towards labour charges, allowance for equipment, consumable for G BLock carpentry work i.e for flats 501 to 509 work done from 1/1/11 to 4/2/11. Total Rs.15230/-</i>	6,092.00	
	Allowance for Equipment-II				6,092.00	
	Allowance for Consumables-II				3,046.00	
	Ramulu on Account-2					15,230.00
24-3-2011	Sri Sai MARble Palace	Journal	JV\1	<i>Being 104,105 Marble & Granite bill twicely entered now reversed</i>	13,661.00	
	Bricks/Stones/Solidblocks/Morram-II					13,661.00
24-3-2011	Cement/RMC/Concretemix-II	Journal	JV\2	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1987 & 1981 dt -13/3/11 & 12/3/11.</i>	1,58,020.00	
	Vasavi Sales Corporation					1,58,020.00
24-3-2011	Hardware Material-II	Journal	JV\3	<i>Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9331 dt-18/3/11.</i>	1,155.00	
	Vasant Trading Co.					1,155.00
24-3-2011	Plumbing & Sanitary Material-II	Journal	JV\4	<i>Being amount credited to Southern Steel tubes towards purchase of sanitary items against bill no.5963 dt-15/3/11.</i>	2,175.00	
	Southern Steel Tubes					2,175.00
24-3-2011	Cement/RMC/Concretemix-II	Journal	JV\5	<i>Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1779,1841 & 1818 dt-17/2,27/2 & 24/2/11.</i>	1,48,870.00	
	Vasavi Sales Corporation					1,48,870.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-3-2011	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5091 dt-18/3/11.</i>	5,00,000.00	
	Praful Sanitary					5,00,000.00
24-3-2011	Labour Charges-II	Journal	JV\7	<i>Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumables charges for F BLock flooring work i.e for 505,202,306,502, 404 work done from 15/2/11 to 24/3/11 Total Rs.47892/-</i>	19,157.00	
	Allowance for Equipment-II				19,157.00	
	Allowance for Consumables-II				9,578.00	
	Janardhan on Account-2					47,892.00
25-3-2011	F-305 Prakash Rao	Journal	JV\1	<i>Being stamp papers for electricity meter transfers</i>	80.00	
	Legal Expenses					80.00
25-3-2011	F-305 Prakash Rao	Journal	JV\2	<i>Being extra spectrs debited to customer</i>	29,182.00	
	Extra Spectrs					29,182.00
25-3-2011	Tiles-2	Journal	JV\3	<i>Bill no.5151 dt.25-3-11</i>	19,565.00	
	Praful Sanitary					19,565.00
26-3-2011	Bonus	Journal	JV\1	<i>Being bonus for the year 10-11 as per statement enclosed</i>	80,766.00	
	Bonus Payable					80,766.00
26-3-2011	Petrol Charges	Journal	JV\2	<i>Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges for road levelling & excavation work from dec-10 to feb-11.</i>	2,000.00	
	Kesoram Sunderlal Fatehpuria					2,000.00
26-3-2011	Brokerage - Madhavi	Journal	JV\3	<i>Being amount debited to MADhavi towards TDS @ 10%.</i>	400.00	
	TDS Payable					400.00
26-3-2011	Jyothibabu on Account-2	Journal	JV\4	<i>Being amount debited to MADhavi towards TDS @ 1%.</i>	100.00	
	Ramulu on Account-2				18.00	
	Hanumantu on Account -2				60.00	
	Dayanand-2 Hire Charges				20.00	
	Dayanand on Account-2				301.00	
	Dilip Ranjan Swain-2 Hire Charges				5.00	
	TDS Payable					504.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2011	Ranjan Swain on Account-2	Journal	JV\5	<i>Being amount debited to contractors towards TDS @ 1%</i>	59.00	
	Mannem-2 Hire Charges				49.00	
	Mannem-2 Jobwork				159.00	
	Mannem on Account-2				26.00	
	Janardhan on Account-2				84.00	
	Mohan Rao.K on Account				49.00	
	Kileshwar-2 Hire Charges				39.00	
	Kileshwar on Account-2				316.00	
	Baburao on Account-2				375.00	
	Praveen Kumar on Account-2				41.00	
	Tanveerkhan-2 Hire Charges				36.00	
	Tanveer Khan on Account-2				24.00	
	Srinivas.V on Account-2 (Ele)				32.00	
	Srinivas.V-2 Jobwork				57.00	
	Mohanrao-2 Jobwork				50.00	
	Bikshapathi-2 Hire Charges				20.00	
	Manojkumar-2 Hire Charges				13.00	
	Rajareddy-2 Hire Charges				7.00	
	Arjun on Account-2				500.00	
	Kileshwar on Account-2				250.00	
	Ashok.V.on Account-2				60.00	
	Venkateshwar Rao.G. on Account 2				46.00	
	TDS Payable					2,292.00
26-3-2011	Hanumantu on Account -2	Journal	JV\6	<i>Being amount debited to Hanumanth,mannem.mohanrao & tanveerkhan towards loan repayment.</i>	2,000.00	
	Mannem on Account-2				1,000.00	
	Mohan Rao.K on Account				500.00	
	Tanveer Khan on Account-2				500.00	
	Hanumanth Loan Account					2,000.00
	Mannem Loan Account					1,000.00
	Mohan Rao Loan Account					500.00
	Tanveer Khan Loan					500.00
26-3-2011	Kileshwar on Account-2	Journal	JV\7	<i>Being amount debited to Kileshwar & Baburao towards room rent.</i>	640.00	
	Baburao on Account-2				65.00	
	Miscellaneous Income					705.00
28-3-2011	Incentives	Journal	JV\1	<i>Being amount credited to Jagdishwar Reddy towards marriage incentives</i>	7,652.00	
	Jagdishwar Reddy Salary					7,652.00
28-3-2011	Bonus	Journal	JV\2	<i>Being towards his final settlement</i>	583.00	
	Incentives				7,000.00	
	Nagaraju.C Salary					7,583.00
28-3-2011	F-108 Solomon Sudhakar	Journal	JV\3	<i>Being amount debited towards stamp papers</i>	80.00	
	Legal Expenses					80.00
28-3-2011	F-108 Solomon Sudhakar	Journal	JV\4	<i>Being amount debited to customer towards extra spect</i>	11,293.00	
	Extra Spect					11,293.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-3-2011	Labour Charges-II	Journal	JV\5	<i>Being amount credited to Ranjan Swain towards labour charges, allowance for equipment & consumable for plumbing work of G BLock flat 1 to 9 stage a,b,c work done from 1/12/10 to 26/3/11 Total Rs.174000/-.</i>	69,600.00	
	Allowance for Equipment-II				69,600.00	
	Allowance for Consumables-II				34,800.00	
	Ranjan Swain on Account-2					1,74,000.00
29-3-2011	Doors/windows/Aluminiumwindows/panels-II	Journal	JV\1	<i>Being amount credited to Ramulu Wo No.2777 & 3442 towards purchase of aluminium windows for 24 flats, flat no.201, 203,204,205-208,301,302,304, 305,307,308,402 to 408,504, 506 to 508</i>	2,52,412.00	
	Labour Charges-II				63,924.00	
	Ramulu W No.3442 & 2777					3,16,336.00
29-3-2011	Electrical MAterial-II	Journal	JV\2	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22775 dt-12/3 /11.</i>	16,477.00	
	Shubham Enterprises					16,477.00
29-3-2011	Electrical MAterial-II	Journal	JV\3	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22791 dt-16/3 /11.</i>	482.00	
	Shubham Enterprises					482.00
29-3-2011	Hardware Material-II	Journal	JV\4	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.9014 dt-18/3/11.</i>	917.00	
	Hari Hara Iron MERCHANTS					917.00
29-3-2011	Plumbing & Sanitary Material-II	Journal	JV\5	<i>Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.800,802,801 & 808 dt-17/3/11.</i>	49,722.00	
	Bhagwati Steel Tubes					49,722.00
29-3-2011	Plumbing & Sanitary Material-II	Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5063 dt-5/3/11.</i>	20,299.00	
	Praful Sanitary					20,299.00
29-3-2011	Plumbing & Sanitary Material-II	Journal	JV\7	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5073 dt-12/3/11.</i>	16,522.00	
	Praful Sanitary					16,522.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-3-2011	Electrical MAterial-II	Journal	JV\8	<i>Being amount credited to shubham Enterprises towards purchase of electrical material against bill no.22763 dt-12/3 /11.</i>	484.00	
	Shubham Enterprises					484.00
29-3-2011	Electrical MAterial-II	Journal	JV\9	<i>Being amount credited to shubham Enterprises towards purchase of electrical material against bill no.22772 dt-12/3 /11.</i>	1,821.00	
	Shubham Enterprises					1,821.00
29-3-2011	Electrical MAterial-II	Journal	JV\10	<i>Being amount credited to shubham Enterprises towards purchase of electrical material against bill no.22769 dt-12/3 /11.</i>	344.00	
	Shubham Enterprises					344.00
29-3-2011	Electrical MAterial-II	Journal	JV\11	<i>Being amount credited to shubham Enterprises towards purchase of electrical material against bill no.2238 dt-18/3/11.</i>	7,734.00	
	Shubham Enterprises					7,734.00
29-3-2011	Printing & Stationery	Journal	JV\12	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3306 dt-28/2/11.</i>	690.00	
	Venkatramana Binding Works					690.00
29-3-2011	Printing & Stationery	Journal	JV\13	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3359 dt-14/3/11.</i>	1,275.00	
	Venkatramana Binding Works					1,275.00
29-3-2011	Cement/RMC/Concretemix-II	Journal	JV\14	<i>Being amount credited to Vasant Trading co. towards purchase of cement against bill no.1925 & 1861 dt-8/3/11 & 28 /2/11.</i>	1,73,250.00	
	Vasavi Sales Corporation					1,73,250.00
29-3-2011	Plumbing & Sanitary Material-II	Journal	JV\15	<i>Being amount credited to Praful sanitary towards purchase of sanitary items against bill no. 5051 dt-1/3/11.</i>	11,560.00	
	Praful Sanitary					11,560.00
29-3-2011	Electrical MAterial-II	Journal	JV\16	<i>Being amount credited to Premier Engineering Corporation towards Purchase of Electrical Material against bill no 2238, DT 18.03.11</i>	7,734.00	
	Premier Engineering Corporation					7,734.00
30-3-2011	Lift	Journal	JV\1	<i>Being amount credited to johnson Lifts towards purchase of lift for F BLock against p.o no.12915 dt-25/3/10</i>	6,30,000.00	
	Johnson Lifts Pvt Ltd					6,30,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2011	Sundry Purchases-II	Journal	JV\2	<i>Being amount credited to Veeramsetty Amarnath towards purchase of misc expenses against bil no.20762 dt-18/3/11.</i>	240.00	
	Veeramsetty Amarnath					240.00
30-3-2011	Printing & Stationery	Journal	JV\3	<i>Being amount credited to Varna Media towards purchase of stationery against bill no.2461 dt-23/3/11.</i>	2,621.00	
	Varna Media					2,621.00
30-3-2011	Steel-2	Journal	JV\4	<i>Being amount credited to Bindal Iron & Steel towards purchase of steel against bill no.2235 dt -22/3/11.</i>	11,800.00	
	Bindal Iron & Steel Company					11,800.00
30-3-2011	Printing & Stationery	Journal	JV\5	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3385 dt-23/3/11.</i>	270.00	
	Venkatramana Binding Works					270.00
30-3-2011	Printing & Stationery	Journal	JV\6	<i>Being amount credited to Vivid World towards purchase of stationery against bill no.12029 dt-23/3/11.</i>	275.00	
	Vivid World					275.00
30-3-2011	Steel-2	Journal	JV\7	<i>Being amount credited to Akash Steels towards purchase of steel against bill no.4862 dt -12/2/11.</i>	4,51,098.00	
	Akash Steels					4,51,098.00
30-3-2011	Steel-2	Journal	JV\8	<i>Being amount credited to Shiv Shakti Steel towards purchase of steel against invoice no:-22513 dt 22-3-2011</i>	44,554.00	
	Shiv Shakti Steel					44,554.00
30-3-2011	Gardening Material-2	Journal	JV\9	<i>Being amount credited to Janata seeds towards purchase of miscellaneous against bill no:-978 dt 5/3/11</i>	15,000.00	
	Janata Seeds					15,000.00
30-3-2011	Paints-II	Journal	JV\10	<i>Being amount credited to Ganji Venkannah & sons towards purchase of paints against bill no.20214 dt 18/3/2011</i>	630.00	
	Ganji Venkannah & Sons					630.00
30-3-2011	Consumables - II	Journal	JV\11	<i>Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bil no.20802 dt-24/3/11.</i>	1,000.00	
	Veeramsetty Amarnath					1,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2011	Printing & Stationery	Journal	JV\12	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery\ printing against bill no:-3379 dt 23/3/2011</i>	740.00	
	Venkatramana Binding Works					740.00
30-3-2011	Printing & Stationery	Journal	JV\13	<i>Being amount credited to Venkatramana Binding works towards purchase of stationery\ printing against bill no:-3392 dt 24/3/2011.</i>	1,308.00	
	Venkatramana Binding Works					1,308.00
30-3-2011	Bricks/Stones/Solidblocks/Morram-II	Journal	JV\14	<i>Being credited to KVR Enterprises towards purchase of Hollow Blocks against Bill no:-041 dt:- 16/9/2010</i>	4,784.00	
	KVR Enterprises					4,784.00
30-3-2011	Hardware Material-II	Journal	JV\15	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill:- 9056,dt 26/3/2011</i>	4,007.00	
	Hari Hara Iron MERCHANTS					4,007.00
30-3-2011	Sundry Purchases-II	Journal	JV\16	<i>Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill:- 9055, dt:- 26/3 /2011.</i>	14,269.00	
	Hari Hara Iron MERCHANTS					14,269.00
30-3-2011	Building Material-2	Journal	JV\17	<i>Being amount credited to KJM Industries towards purchase of miscellaneous against invoice no:- 17 dt 25/2/2011</i>	6,927.00	
	KJM Industries					6,927.00
30-3-2011	Consumables - II	Journal	JV\18	<i>Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bil no.20817, dt :-28/3 /2011.</i>	1,000.00	
	Veeramsetty Amarnath					1,000.00
30-3-2011	Plumbing & Sanitary Material-II	Journal	JV\19	<i>Being amount credited to cera sanitary ware limites towards purchase of plumbing material agianst bill no:-s1/sw-hyd/10-11 -13853.s1/sw-hyd/10-11-/3661, s1/bw-hyd/10-11/3503 dt 23/3 /2011,7/3/2011,7/3/2011.</i>	71,098.00	
	Cera Sanitaryware Ltd					71,098.00
30-3-2011	Cement/RMC/Concretemix-II	Journal	JV\20	<i>Bill No.NAC-1011-G-G-000107 dt.30-30-11</i>	3,43,874.00	
	RMC Readymix Pvt Ltd					3,43,874.00

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31-3-2011	Depreciation	Journal	JV\1	<i>Being depreciation for the year 10-11</i>	34,814.00	
	Camera					346.00
	Cellular Phones					310.00
	Computers					26,907.00
	Cooler					373.00
	Furnitures & Fixtures					2,370.00
	Printer					2,476.00
	UPS					1,531.00
	Fax					501.00
31-3-2011	Baburao on Account-2	Journal	JV\2	<i>Being amount debited to Baburao towards roomrent on 21/3/11.</i>	65.00	
	Miscellaneous Income					65.00
31-3-2011	Sundry Balances Writtenoff	Journal	JV\3	<i>Being amount debited to Baburao & Anand Jyothibabu towards TDS @ 1% on Rs.5000 /- & 500/- penalty on 21/3/11</i>	50.00	
	Jyothibabu on Account-2				5.00	
	TDS Payable					55.00
31-3-2011	Dayanand on Account-2	Journal	JV\4	<i>Being amount debited to Dayanand towards TDS @ 1% of 18/3/11.</i>	5.00	
	TDS Payable					5.00
31-3-2011	F-302 Raju Suman	Journal	JV\5	<i>Being amount debited towards electricity stamp paper & credited towards extra specs refund for F-302.</i>	80.00	
	Extra Spects				21,028.00	
	F-302 Raju Suman					21,028.00
	Legal Expenses					80.00
31-3-2011	Salaries	Journal	JV\6	<i>Being salaries provision for the month of 11 as per statement</i>	1,72,929.00	
	Salaries Payable					1,72,929.00
31-3-2011	Steel-2	Journal	JV\7	<i>Being amount credited to sujana metal products limited towards purchase of steel against invoice no:-1259,1265, 1287. dt:- 17/3/2011,18/3/2011, 19/3/11.</i>	8,84,580.00	
	Sujana Metal Products Limited					8,84,580.00
31-3-2011	Transportation Charges-II	Journal	JV\8	<i>Being amount credited to Alivelu goods carriers towards purchase of transport charges against bill for the month of march dt 3/4/2011.</i>	3,750.00	
	Alivelumanga Transportation				38.00	
	Alivelumanga Transportation					3,750.00
	TDS Payable					38.00
31-3-2011	House Keeping Charge-II	Journal	JV\9	<i>Being amount credited to Bhavana House Keeping Maintenance towards house keeping charges for mar-11.</i>	8,400.00	
	Bhavana House Keeping				84.00	
	Bhavana House Keeping					8,400.00
	TDS Payable					84.00

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31-3-2011	Security Charges-II	Journal	JV\10	<i>Being amount credited to United Security Services towards security charges for MAR-11.& TDS debited towards TDS @ 1 %.</i>	25,589.00	
	United Security Services				256.00	
	United Security Services					25,589.00
	TDS Payable					256.00
31-3-2011	Audit Fees	Journal	JV\11	<i>Being audit fees provision for 10-11</i>	33,090.00	
	Audit Fee Payable					29,781.00
	TDS Payable					3,309.00
31-3-2011	Advertisement Charges	Journal	JV\12	<i>Being advertisement charges against Bill No.PB/H030124/10 -11 dt.31-3-11</i>	17,135.00	
	Surya Adsystems Pvt Ltd.					16,792.00
	TDS Payable					343.00
31-3-2011	Hardware Material-II	Journal	JV\13	<i>Being amount credited to Nayan Hardware pvt ltd towards purchase of hardware against invoice no:-18871 dt 26 /2/11.</i>	4,770.00	
	Nayan Hardware Pvt Ltd					4,770.00
31-3-2011	Tools-II	Journal	JV\14	<i>Being purchases of tools against bill no.309 dt.15-3-11</i>	7,070.00	
	Srinivasa Traders					7,070.00
31-3-2011	Interest on Unsecured Loan Modi Builders & Infrastructure Pvt Ltd	Journal	JV\15	<i>Being interest credited @ 6 %</i>	10,62,622.00	
						10,62,622.00
31-3-2011	Modi Builders & Infrastructure Pvt Ltd	Journal	JV\16	<i>Being tds deducted @ 10% on interest</i>	1,06,262.00	
	TDS Payable					1,06,262.00
31-3-2011	F-407 Surya Narayana	Journal	JV\17	<i>Being amount debited to customer towards extra spect</i>	13,273.00	
	Extra Spect					13,273.00
31-3-2011	Allowance for Equipment-II	Journal	JV\18	<i>Being amount credited to Baburao towards allowance for equipment & labour charges for G Block part-II slab-I for flats 1, 11,12,13,14,15,16,17 work done from 15/1/11 to 20/3/11.</i>	1,99,577.00	
	Labour Charges-II				49,895.00	
	Baburao on Account-2					2,49,472.00
31-3-2011	Allowance for Equipment-II	Journal	JV\19	<i>Being amount credited to Baburao towards allowance for equipment & labour charges for G BLock part-II slab 2 for flats 10,11,12,13,14,15,16,17 work done from 15/2/11 to 30/3/11. (Total Rs.280935/-).</i>	2,24,748.00	
	Labour Charges-II				56,187.00	
	Baburao on Account-2					2,80,935.00
31-3-2011	Shirish.K.Salary	Journal	JV\20	<i>Being Salary tds debited for the year 10-11</i>	4,000.00	
	TDS Payable					4,000.00

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31-3-2011	A.Ramesh Salary	Journal	JV\21	<i>Being salary tds for the year 10-11</i>	29,970.00	
	TDS Payable					29,970.00
31-3-2011	Salaries Payable	Journal	JV\22	<i>Being pf provision for the month of march 11</i>	6,224.00	
	Provident Fund PF Payable				7,079.00	13,303.00
31-3-2011	Salaries Payable	Journal	JV\23	<i>Being esi provision for the month of March 11</i>	1,026.00	
	ESIC ESI Payable				2,786.00	3,812.00
31-3-2011	Salaries Payable	Journal	JV\24	<i>Being pt provision for the month of march 11</i>	1,320.00	
	Professional Tax Payable					1,320.00
31-3-2011	Mehta & Modi Homes	Journal	JV\25	<i>Being interest @ 15% for the year 10-11</i>	5,577.00	
	Tds Receivable Mehta & Modi Homes				557.00	557.00
	Interest on Unsecured Loan					5,577.00
31-3-2011	Transportation Charges-II	Journal	JV\26	<i>Being amount credited to srinivasulu goods carrier for transport charges against bill for the month of march-11.</i>	3,750.00	
	Srinivasulu Transportation Srinivasulu Transportation TDS Payable				38.00	3,750.00 38.00
31-3-2011	F-103 Sai Prasad	Journal	JV\27	<i>Being instalments receivable as per aggrement</i>	6,33,000.00	
	Instalments Receivable 10-11					6,33,000.00
31-3-2011	F-104 Kashyap Akilesh	Journal	JV\28	<i>Being instalments receivable as per aggrement</i>	18,01,000.00	
	Instalments Receivable 10-11					18,01,000.00
31-3-2011	F-108 Solomon Sudhakar	Journal	JV\29	<i>Being instalments receivable as per aggrement</i>	22,27,000.00	
	Instalments Receivable 10-11					22,27,000.00
31-3-2011	F-201 Debrata Dey	Journal	JV\30	<i>Being instalments receivable as per aggrement</i>	5,00,000.00	
	Instalments Receivable 10-11					5,00,000.00
31-3-2011	F-203 Amrendra Kumar Singh	Journal	JV\31	<i>Being instalments receivable as per aggrement</i>	28,62,000.00	
	Instalments Receivable 10-11					28,62,000.00
31-3-2011	F-204 Navin Dubey	Journal	JV\32	<i>Being instalments receivable as per aggrement</i>	2,83,000.00	
	Instalments Receivable 10-11					2,83,000.00
31-3-2011	F-205 Simanchal Padhy	Journal	JV\33	<i>Being instalments receivable as per aggrement</i>	6,50,000.00	
	Instalments Receivable 10-11					6,50,000.00
31-3-2011	F-206 Sunil Kumar	Journal	JV\34	<i>Being instalments receivable as per aggrement</i>	7,47,000.00	
	Instalments Receivable 10-11					7,47,000.00

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31-3-2011	F-208 Sanjoy Saha	Journal	JV\35	<i>Being instalments receivable as per aggrement</i>	4,25,000.00	
	Instalments Receivable 10-11					4,25,000.00
31-3-2011	Salaries - Construction Division	Journal	JV\36	<i>Being transferred</i>	7,97,434.00	
	Salaries					7,97,434.00
31-3-2011	Bonus - Construction Division	Journal	JV\37	<i>Being transferred</i>	31,972.00	
	Bonus					31,972.00
31-3-2011	F-301 Santi Kumar Ghosh	Journal	JV\38	<i>Being instalments receivable as per aggrement</i>	7,00,000.00	
	Instalments Receivable 10-11					7,00,000.00
31-3-2011	F-302 Raju Suman	Journal	JV\39	<i>Being instalments receivable as per aggrement</i>	5,00,000.00	
	Instalments Receivable 10-11					5,00,000.00
31-3-2011	F-304 Sabhapathi	Journal	JV\40	<i>Being instalments receivable as per aggrement</i>	4,25,000.00	
	Instalments Receivable 10-11					4,25,000.00
31-3-2011	F-305 Prakash Rao	Journal	JV\41	<i>Being instalments receivable as per aggrement</i>	7,00,000.00	
	Instalments Receivable 10-11					7,00,000.00
31-3-2011	F-307 Vinayak Deshmukh	Journal	JV\42	<i>Being instalments receivable as per aggrement</i>	5,00,000.00	
	Instalments Receivable 10-11					5,00,000.00
31-3-2011	F-402 N.Satish Babu	Journal	JV\43	<i>Being instalments receivable as per aggrement</i>	7,25,000.00	
	Instalments Receivable 10-11					7,25,000.00
31-3-2011	F-403 Aruna Devi	Journal	JV\44	<i>Being instalments receivable as per aggrement</i>	5,00,000.00	
	Instalments Receivable 10-11					5,00,000.00
31-3-2011	F-403 Aruna Devi	Journal	JV\45	<i>Being amount debited to customer towards family car parking</i>	50,000.00	
	Extra Spects					50,000.00
31-3-2011	F-405 Chandra Prakash	Journal	JV\46	<i>Being instalments receivable as per aggrement</i>	5,00,000.00	
	Instalments Receivable 10-11					5,00,000.00
31-3-2011	F-406 Jarugumilli Narahari	Journal	JV\47	<i>Being instalments receivable as per aggrement</i>	5,00,000.00	
	Instalments Receivable 10-11					5,00,000.00
31-3-2011	F-407 Surya Narayana	Journal	JV\48	<i>Being instalments receivable as per aggrement</i>	5,75,000.00	
	Instalments Receivable 10-11					5,75,000.00
31-3-2011	F-408 Ramesh Desai	Journal	JV\49	<i>Being instalments receivable as per aggrement</i>	6,25,000.00	
	Instalments Receivable 10-11					6,25,000.00
31-3-2011	F-502 Satish Kumar	Journal	JV\50	<i>Being instalments receivable</i>	12,46,834.00	
	Instalments Receivable 10-11					12,46,834.00
31-3-2011	F-503 Sunil Varma	Journal	JV\51	<i>Being instalments receivable as per aggrement</i>	29,53,000.00	
	Instalments Receivable 10-11					29,53,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	F-504 Kondaveeti Siva Kumar Instalments Receivable 10-11	Journal	JV\52	Being instalments receivable as per aggrement	7,85,000.00	7,85,000.00
31-3-2011	F-506 Dharmesh & Smita Instalments Receivable 10-11	Journal	JV\53	Being instalments receivable as per aggrement	5,50,000.00	5,50,000.00
31-3-2011	F-507 Nageshwar Rao Instalments Receivable 10-11	Journal	JV\54	Being instalments receivable as per aggrement	28,21,000.00	28,21,000.00
31-3-2011	F-508 Arun Singh Instalments Receivable 10-11	Journal	JV\55	Being instalments receivable as per aggrement	4,37,000.00	4,37,000.00
31-3-2011	Instalment Receivable 2009-10 F-104 Anand Mehta	Journal	JV\56	Being earlier declared instalments now reversed for cancellation of flat	14,39,855.00	14,39,855.00
31-3-2011	G-102 A.M.Mrunalini Mohan Instalments Receivable 10-11	Journal	JV\57	Being instalments receivable as per aggrement	2,25,000.00	2,25,000.00
31-3-2011	G-103 Amrutha Reddy Instalments Receivable 10-11	Journal	JV\58	Being instalments receivable as per aggrement	5,40,000.00	5,40,000.00
31-3-2011	G-104 Nirupama Borah Instalments Receivable 10-11	Journal	JV\59	Being instalments receivable as per aggrement	20,70,000.00	20,70,000.00
31-3-2011	G-105 A.M.Vivekanandam Instalments Receivable 10-11	Journal	JV\60	Being instalments receivable as per aggrement	25,000.00	25,000.00
31-3-2011	G-111 M.Prabhakar Instalments Receivable 10-11	Journal	JV\61	Being instalments receivable as per aggrement	24,77,000.00	24,77,000.00
31-3-2011	G-101 Vijendra Desai Instalments Receivable 10-11	Journal	JV\62	Being instalments receivable as per aggrement	29,09,000.00	29,09,000.00
31-3-2011	G-113 Milind Challawar Instalments Receivable 10-11	Journal	JV\63	Being instalments receivable as per aggrement	25,76,000.00	25,76,000.00
31-3-2011	G-115 Bondu Jayaram Jayendra Instalments Receivable 10-11	Journal	JV\64	Being instalments receivable as per aggrement	4,36,000.00	4,36,000.00
31-3-2011	G-117 Royston Stuart Instalments Receivable 10-11	Journal	JV\65	Being instalments receivable as per aggrement	6,02,664.00	6,02,664.00
31-3-2011	G-202 A.Rajender Reddy Instalments Receivable 10-11	Journal	JV\66	Being instalments receivable as per aggrement	16,36,200.00	16,36,200.00
31-3-2011	G-203 Madhav Kumar Instalments Receivable 10-11	Journal	JV\67	Being instalments receivable as per aggrement	6,00,000.00	6,00,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	G-204 Anand MAhanand	Journal	JV\68	<i>Being instalments receivable as per aggrement</i>	4,14,000.00	
	Instalments Receivable 10-11					4,14,000.00
31-3-2011	G-205 Sunny Mudigonda	Journal	JV\69	<i>Being instalments receivable as per aggrement</i>	6,37,000.00	
	Instalments Receivable 10-11					6,37,000.00
31-3-2011	G-207 Venkateshwarulu	Journal	JV\70	<i>Being instalments receivable as per aggrement</i>	18,15,000.00	
	Instalments Receivable 10-11					18,15,000.00
31-3-2011	G-208 Vijay Anand	Journal	JV\71	<i>Being instalments receivable as per aggrement</i>	18,40,500.00	
	Instalments Receivable 10-11					18,40,500.00
31-3-2011	G-209 Jefry Rogers	Journal	JV\72	<i>Being instalments receivable as per aggrement</i>	5,50,000.00	
	Instalments Receivable 10-11					5,50,000.00
31-3-2011	G-211 Sandeep Shrivastava	Journal	JV\73	<i>Being instalments receivable as per aggrement</i>	25,00,000.00	
	Instalments Receivable 10-11					25,00,000.00
31-3-2011	G-215 Rajesh Nambiar	Journal	JV\74	<i>Being instalments receivable as per aggrement</i>	13,05,000.00	
	Instalments Receivable 10-11					13,05,000.00
31-3-2011	G-217 A.Srinivas Reddy	Journal	JV\75	<i>Being instalments receivable as per aggrement</i>	5,16,568.00	
	Instalments Receivable 10-11					5,16,568.00
31-3-2011	G-219 Harinrayana Rao	Journal	JV\76	<i>Being instalments receivable as per aggrement</i>	22,01,000.00	
	Instalments Receivable 10-11					22,01,000.00
31-3-2011	G-301 Nagesh	Journal	JV\77	<i>Being instalments receivable as per aggrement</i>	23,94,000.00	
	Instalments Receivable 10-11					23,94,000.00
31-3-2011	G-302 Ganesh	Journal	JV\78	<i>Being instalments receivable as per aggrement</i>	3,93,000.00	
	Instalments Receivable 10-11					3,93,000.00
31-3-2011	G-305 Sherly Rogers	Journal	JV\79	<i>Being instalments receivable as per aggrement</i>	7,95,200.00	
	Instalments Receivable 10-11					7,95,200.00
31-3-2011	G-309 Valluru Srinivasu	Journal	JV\80	<i>Being instalments receivable as per aggrement</i>	21,80,000.00	
	Instalments Receivable 10-11					21,80,000.00
31-3-2011	G-313 G.Srinivas	Journal	JV\81	<i>Being instalments receivable as per aggrement</i>	24,02,000.00	
	Instalments Receivable 10-11					24,02,000.00
31-3-2011	G-314 Sanjit Kanjilal	Journal	JV\82	<i>Being instalments receivable as per aggrement</i>	12,45,000.00	
	Instalments Receivable 10-11					12,45,000.00
31-3-2011	G-315 P.Krishna Pavan	Journal	JV\83	<i>Being instalments receivable as per aggrement</i>	15,79,000.00	
	Instalments Receivable 10-11					15,79,000.00
31-3-2011	G-316 P.Bhaskar Rao	Journal	JV\84	<i>Being instalments receivable as per aggrement</i>	13,05,000.00	
	Instalments Receivable 10-11					13,05,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	G-322 Balasubramanyam Instalments Receivable 10-11	Journal	JV\85	Being instalments receivable as per aggrement	3,60,000.00	3,60,000.00
31-3-2011	G-401 Nagesh Instalments Receivable 10-11	Journal	JV\86	Being instalments receivable as per aggrement	29,09,000.00	29,09,000.00
31-3-2011	G-402 Karuna Bora Instalments Receivable 10-11	Journal	JV\87	Being instalments receivable as per aggrement	12,93,000.00	12,93,000.00
31-3-2011	G-404 Prasanta Kumar Das Instalments Receivable 10-11	Journal	JV\88	Being instalments receivable as per aggrement	4,00,000.00	4,00,000.00
31-3-2011	G-405 Raghu Instalments Receivable 10-11	Journal	JV\89	Being instalments receivable as per aggrement	4,25,000.00	4,25,000.00
31-3-2011	G-411 Janardhanan Instalments Receivable 10-11	Journal	JV\90	Being instalments receivable as per aggrement	30,00,000.00	30,00,000.00
31-3-2011	G-412 Madan Mohan Gupta Instalments Receivable 10-11	Journal	JV\91	Being instalments receivable as per aggrement	3,00,000.00	3,00,000.00
31-3-2011	G-415 SATish Vktekar Instalments Receivable 10-11	Journal	JV\92	Being instalments receivable as per aggrement	2,25,000.00	2,25,000.00
31-3-2011	G-417 Gani Krishna Kumar Instalments Receivable 10-11	Journal	JV\93	Being instalments receivable as per aggrement	15,02,000.00	15,02,000.00
31-3-2011	G-419 Varnasi Srinivas Instalments Receivable 10-11	Journal	JV\94	Being instalments receivable as per aggrement	9,82,664.00	9,82,664.00
31-3-2011	Instalment Receivable 2009-10 G-314 K.Divya	Journal	JV\95	Being earlier declared instalments now reversed for cancellation of flat	15,29,000.00	15,29,000.00
31-3-2011	F-102 Kamlesh Vishwesh Instalments Receivable 10-11	Journal	JV\96	Being instalments receivable as per aggrement	5,00,000.00	5,00,000.00
31-3-2011	G-503 D.Dhananjaya Instalments Receivable 10-11	Journal	JV\97	Being instalments receivable as per aggrement	20,32,000.00	20,32,000.00
31-3-2011	G-506 Vikram Kumar Instalments Receivable 10-11	Journal	JV\98	Being instalments receivable as per aggrement	17,47,000.00	17,47,000.00
31-3-2011	Work in Progress 2 Estimated Profit on Instalments Receivable	Journal	JV\99	Being estimated profit on instalments receivable during the year @ 15%	1,18,52,345.00	1,18,52,345.00
31-3-2011	Estimated Profit on Instalments Receivable Work in Progress 2	Journal	JV\100	Being earlier declared profit now reversed towards cancellation of flats	4,45,328.00	4,45,328.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Extra Spects	Journal	JV101	<i>Being transferred</i>	5,41,989.00	
	Work in Progress 2					5,41,989.00
31-3-2011	Work in Progress 2	Journal	JV102	<i>Being transferred</i>	3,46,51,256.00	
	Borewell					96,100.00
	Bricks/Stones/Solidblocks/Morram-II					23,72,603.00
	Building Material-2					19,25,279.00
	Cement/RMC/Concretemix-II					72,65,758.00
	Water Proofing Material					4,18,050.00
	Chips/stonedust/Metal-II					2,79,962.00
	Doors/windows/Aluminiumwindows/panels-II					6,39,023.00
	Electrical MAterial-II					18,12,720.00
	Electrical Transformer					2,05,000.00
	Equipment-II					21,311.00
	Falseceiling MAterial					29,043.00
	Gardening MAterial-2					44,004.00
	Glass/Plywood-II					9,07,474.00
	Hardware Material-II					4,49,612.00
	Lift					6,30,000.00
	Metal-2					3,60,015.00
	Paints-II					1,82,201.00
	Pipes-II					72,925.00
	Plumbing & Sanitary Material-II					20,17,138.00
	Pumps-2					16,193.00
	RCC Rings/Cement Rings-II					16,458.00
	Roadwork Material					1,88,736.00
	Sand-2					27,54,760.00
	Steel-2					99,27,840.00
	Sundry Purchases-II					4,88,368.00
	Tiles-2					15,04,993.00
	Tools-II					25,690.00
31-3-2011	Work in Progress 2	Journal	JV103	<i>Being transferred</i>	1,08,77,674.00	
	Allowance for Consumables-II					15,82,157.00
	Allowance for Equipment-II					56,11,632.00
	Labour Charges-II					35,08,229.00
	Transportation Charges-II					1,75,656.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Work in Progress 2	Journal	JV104	<i>Being transferred</i>	5,14,385.00	
	Anandjyothibabu -Jobwork-2					2,700.00
	Arjun-2 Jobwork					7,312.00
	Baburao-2 Jobwork					5,980.00
	Bharath PAtel-2 Jobwork					3,100.00
	Chandram-2 Jobwork					5,600.00
	Dayanand-Jobwork-2					27,035.00
	Desai-2 Jobwork					1,000.00
	Hanumantu-2 -Jobwork					8,650.00
	Janardhan Jobwork-2					15,150.00
	Kileshwar-Jobwork 2					800.00
	Krishna.G -2 -Jobwork Charges					4,500.00
	Krishna.K Jobwork-2					7,925.00
	Mannem-2 Jobwork					3,19,774.00
	Mohanrao-2 Jobwork					7,500.00
	Narsimulu-2 (Jobwork)					10,740.00
	Pochaiah-2 Jobwork					1,500.00
	Praveen Kumar-2 Jobwork					550.00
	Rajareddy-2 Jobwork					1,000.00
	Ramulu-2 Jobwork					3,200.00
	Srinivas.V-2 Jobwork					6,800.00
	Sudharshan.B- Jobwork-2					7,140.00
	Tanveerkhan-2 (Jobwork)					44,874.00
	Venkatramana-2 Jobwork					2,000.00
	Yakoob - 2 Jobwork					19,555.00
31-3-2011	Work in Progress 2	Journal	JV105	<i>Being amount transferred</i>	14,96,477.00	
	Baburao-2 Hire Charges					3,300.00
	Bikshapathi-2 Hire Charges					8,500.00
	Chandram-2 Hire Charges					31,675.00
	Dayanand-2 Hire Charges					71,685.00
	Dilip Ranjan Swain-2 Hire Charges					2,300.00
	Hanumantu-2 Hire Charges					8,575.00
	Hirecharges					2,673.00
	Janardhan Prasad-2 Hire Charges					1,550.00
	Kileshwar-2 Hire Charges					72,596.00
	Krishna-2 Hire Charges					6,025.00
	Krishna.K-2 Hire Charges					1,400.00
	Mannem-2 Hire Charges					4,08,314.00
	Manojkumar-2 Hire Charges					3,48,413.00
	Mohanrao-2 - Hire Charges					33,905.00
	Narsimulu-2 Hire Charges					750.00
	Phaninder-2 Hire Charges					1,450.00
	Pochaiah-2 Hirecharges					17,100.00
	Praveen-2 Hire Charges					9,925.00
	Raghu-2 Hire Charges					5,850.00
	Rajareddy-2 Hire Charges					16,575.00
	Rajreddy-2 Hire Charges					24.00
	Ramulu-2 Hire Charges					2,000.00
	Randheer Goud-2 Hire CHarges					1,450.00
	Ranjan Swain-Hire Charges					2,750.00
	Satyanarayana-2 Hire Charges					8,025.00
	Srinivas.V-2-Hire Charges					1,710.00
	Sudharshan.B-2 Hire Charges					5,000.00
	Tanveerkhan-2 Hire Charges					39,420.00
	Uttaiah-2 Hire Charges					3,53,049.00
	Yakoob-2 Hire Charges					31,255.00
	Punarwasi-2 Hire Charges					767.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Work in Progress 2	Journal	JV\106	<i>Being transferred</i>	26,30,133.00	
	Bonus - Construction Division					31,972.00
	Car Hirecharges-II					51,771.00
	Consultancy Charges-2					4,91,200.00
	Consumables - II					2,000.00
	Electricity Charges-II					3,17,865.00
	Electricity Connection Charges					3,14,942.00
	House Keeping Charge-II					90,370.00
	Labour Welfare-II					55,340.00
	Miscellaneous Expenses-II					65,482.00
	Petrol/Deisel/waste Oil-II					1,017.00
	Repairs & Maintenance-II					58,324.00
	Salaries - Construction Division					7,97,434.00
	Security Charges-II					3,19,270.00
	Transportation Charges/hamalicharges-II					33,146.00
31-3-2011	Electricity Charges-II	Journal	JV\107	<i>Being provision for march 11</i>	36,181.00	
	Electricity Bills Payable					36,181.00
31-3-2011	Telephone Bills/Expenses	Journal	JV\108	<i>Being provision for march 11 bills</i>	6,584.00	
	Telephone Bills Payable					6,584.00
31-3-2011	Net Profit	Journal	JV\109	<i>Being profit distributed to partners</i>	31,86,021.87	
	Modi Housing Pvt. Ltd.					14,33,709.84
	Ashish Modi					7,96,505.47
	Nirav Modi					7,96,505.47
	Gaurang Mody					1,59,301.09
31-3-2011	Financial Charges	Journal	JV\110	<i>Being balance written off</i>	82,245.00	
	India Bulls Financial Srvices Ltd					82,245.00
31-3-2011	Interest on Unsecured Loan	Journal	JV\111	<i>Being Interest @ 15% during the year</i>	842.00	
	Kadokia & Modi Housing					842.00
31-3-2011	Alpine Estates	Journal	JV\112	<i>Being interest @ 15% during they ear</i>	2,195.00	
	Interest on Unsecured Loan					2,195.00
31-3-2011	G-413 B.Lakshman Murthy	Journal	JV\113	<i>Being amount forefited towards cancelation of flat</i>	25,000.00	
	Forefit Account					25,000.00
31-3-2011	Work in Progress 2	Journal	JV\114	<i>Being transferred</i>	6,634.00	
	Babu Rao - Provident Fund					6,634.00
31-3-2011	G-210 Jeetender	Journal	JV\115	<i>Being amount forefited towards cancelation of flat</i>	25,000.00	
	Forefit Account					25,000.00
31-3-2011	Arjun on Account-2	Journal	JV\116	<i>Being TDS @ 1% on contract</i>	370.00	
	TDS Payable					370.00
31-3-2011	Baburao on Account-2	Journal	JV\117	<i>Being TDS @ 1% on contract</i>	3,041.00	
	TDS Payable					3,041.00
31-3-2011	Dayanand on Account-2	Journal	JV\118	<i>Being tds @ 1% on contract</i>	273.00	
	TDS Payable					273.00
31-3-2011	Suspense	Journal	JV\119	<i>Being tds @ 1% on contract</i>	1.00	
	Suspense					1.00
31-3-2011	Janardhan on Account-2	Journal	JV\120	<i>Being tds @ 1% on contract</i>	237.00	
	TDS Payable					237.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Krishna.G on Account-2 TDS Payable	Journal	JV\121	<i>Being tds @ 1% on contract</i>	1,964.00	1,964.00
31-3-2011	Mounika Electrical on Account TDS Payable	Journal	JV\122	<i>Being tds @ 1% on contract</i>	1,000.00	1,000.00
31-3-2011	Suspense Suspense	Journal	JV\123	<i>Being tds @ 1% on contract</i>	1.00	1.00
31-3-2011	Ranjan Swain on Account-2 TDS Payable	Journal	JV\124	<i>Being tds @ 1% on contract</i>	465.00	465.00
31-3-2011	Suspense Suspense	Journal	JV\125	<i>Being tds @ 1% on contract</i>	1.00	1.00
31-3-2011	Prior Period Items	Journal	JV\126	<i>Being earlier wrongly debited now reversed</i>	1,000.00	1,000.00
	Income Tax - Tax Paid Under Protest A.Y.2006-07					1,000.00
31-3-2011	Suspense Suspense	Journal	JV\127	<i>Being transferred</i>	1.00	1.00
31-3-2011	A-102 B.Srinivas	Journal	JV\128	<i>Being transferred</i>	4,150.00	
	A-104 Jaisimha Kadambi				3,397.00	
	A-105 Sreenesh Mallan				3,481.00	
	A-107 K.P.Sreejith				3,854.00	
	A-108 Rama Krishna				2,102.00	
	A-109 Narsimha Raju				2,728.00	
	A-110 Madhvee Eshwar				2,850.00	
	A-113 Thogaru Raju Sumna				5,308.00	
	A-201 Hariswaroop				3,870.00	
	A-203 Eneritech Pvt Ltd				5,823.00	
	A-204 Veni Menon				2,621.00	
	A-215 Meena Desai				6,075.00	
	A-301 Sridhar.S				4,489.00	
	A-304 Dilip J.Thomas				4,117.00	
	A-306 Eneritech Pvt Ltd				3,507.00	
	A-307 Samir Mohd				3,066.00	
	A-308/309 Hanumanth Prasad				4,942.00	
	A-312 Ismail Sheikh				6,077.00	
	A-405 Prashanth Jain				3,718.00	
	A-406 Vishal Bagree				2,596.00	
	A-407 Parag Bhagat				2,596.00	
	A-410 Prashanth Kumar				2,816.00	
	A-412/413 Jyothi				11,063.00	
	A-502 Kanthala Vijaysree				3,468.00	
	A-503 Avinash MALviya				8,470.00	
	A-505 Abhishek Diwan				3,482.00	
	A-506 Yalavarthi Nagamani				4,208.00	
	A-507 Praveen Kumar				3,411.00	
	A-510 Dasari Mallikarjun				3,007.00	
	A-513 Jagannath Rao Pochiraju				7,272.00	
	Maintenance & Security Deposit					1,28,564.00
31-3-2011	A-202 Angel Ross	Journal	JV\129	<i>Being balance written off</i>	0.40	
	Sundry Balances Writtenoff					0.40
31-3-2011	Sundry Balances Writtenoff	Journal	JV\130	<i>Being balance written off</i>	3,066.00	
	A-313 Sushila Baid					1,533.00
	A-314 Rashmi Binaykia					1,533.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	B-203 Venkatesh Prasad	Journal	JV131	<i>Being transferred</i>	19,611.00	
	B-305 Jogender				3,466.00	
	B-401 Raj REddy & K.Jaya				12,050.00	
	B-410/411 Kantaratna Patnaik				4,595.00	
	B-412 Abhinav Sharma				1,886.00	
	B-416 P.Lakshmi Reddy				14,678.00	
	B-417 Gangadhar Raju				14,678.00	
	B-418 Rajaesh Khanna				13,203.00	
	B-502 Ruchi Sodhani				1,894.00	
	B-504 Anju Patel				8,092.00	
	B-505 Harriet Patricia				7,383.00	
	B-506 Shravan Patel				5,782.00	
	B-507 Subhadra				4,841.00	
	B-509 Aruna				3,554.00	
	B-510 Patanjali Rao				2,423.00	
	B-511 Gopal Rao Upadrasta				5,023.00	
	B-513 Poornima Jayanthi				2,837.00	
	B-515 Sunil Kumar				6,298.00	
	B-516 MAnghesh Patil				10,749.00	
	B-517 MAdhusudan Agarwal				11,714.00	
	B-518 Bhavana Ramesh				1,666.00	
	Maintenance & Security Deposit					1,56,423.00
31-3-2011	B-303 Y.Venkatachalam	Journal	JV132	<i>Being balance written off</i>	102.00	
	B-404 Rekha PAtel				80.00	
	B-405 Hansa Patel				80.00	
	B-406 Bharath Patel				80.00	
	Sundry Balances Writtenoff					342.00
31-3-2011	C-509 C.Vidyulatha	Journal	JV133	<i>Being transferred</i>	3,519.00	
	Maintenance & Security Deposit					3,519.00
31-3-2011	Sundry Balances Writtenoff	Journal	JV134	<i>Being balance written off</i>	5,183.00	
	C-109 Shaik Ameer					1,693.00
	C-502 Varun K.Sinha					1,987.00
	C-503 Varun K.Sinha					1,503.00
31-3-2011	D-104/105 Velumuru Anantha Surekha	Journal	JV135	<i>Being transferred</i>	4,491.00	
	D-108 Anamika Basu				3,663.00	
	D-208 Gauri Prasad				3,722.00	
	D-304/305 Balichandramouli				4,700.00	
	D-402 Chandra Shekhar				1,683.00	
	D-404/405 R.Shanker				4,700.00	
	D-501 D. Srinivas				5,296.00	
	D-506/507 G.Praveen				4,334.00	
	Maintenance & Security Deposit					32,589.00
31-3-2011	D-206/207 Komali Avdhani	Journal	JV136	<i>Being balance written off</i>	6.00	
	D-503 Ashwin				18.00	
	D-303 K.Narsimha Chari				182.00	
	Sundry Balances Writtenoff					206.00
31-3-2011	Sundry Balances Writtenoff	Journal	JV137	<i>Being balance written off</i>	1,979.00	
	D-302 Jeetendra Agarwal					886.00
	D-308 Neerja Singhal					886.00
	D-403 B.V.R.Sarma					207.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	E-101 Dhanalaxmi	Journal	JV\138	<i>Being transferred</i>	4,162.00	
	E-104 Kalyan				7,475.00	
	E-108/109 Sanjeev Reddy				3,995.00	
	E-112 M.Srinivas				2,775.00	
	E-115 Pulipaka Madhav				7,487.00	
	E-201 B.V.S.Sarma				3,579.00	
	E-202 Siva Rupa Kumar				5,242.00	
	E-203 Suhasini Shome				7,199.00	
	E-204 Anand Rao				7,911.72	
	E-301 P.L.H.Krishna				6,509.00	
	E-309 Shazed Lehry				12,008.00	
	E-311 Ambarish Deshmukh				625.00	
	E-404 MAdduri Kalyani				7,220.00	
	E-405 K.V.S.K.Shastri				5,324.00	
	E-502 Sudhakar Babu				3,992.00	
	E-505 G.V.Ramamurthy				387.00	
	Maintenance & Security Deposit					85,890.72
31-3-2011	E-107 Rahul	Journal	JV\139	<i>Being balance written off</i>	5.00	
	E-207/208 Gopal Krishna				22.00	
	E-306 Alok Kumar Singh				10.00	
	E-503 Vishal REdDY				7.00	
	E-513 Shiv Prasad				19.00	
	Sundry Balances Writtenoff					63.00
31-3-2011	Sundry Balances Writtenoff	Journal	JV\140	<i>Being balance written off</i>	1,381.00	
	E-213 Uday Mohan Kapoor					238.00
	E-408/409 P.Sailaja					1,143.00
31-3-2011	Sundry Balances Writtenoff	Journal	JV\141	<i>Balance written off</i>	5,900.00	
	E-305 Nageshwar Rao					5,900.00
31-3-2011	Interest From Customers	Journal	JV\142	<i>Being interest debited now interest is waived off</i>	40,000.00	
	D-505 Mohammad Ziauddin					40,000.00
31-3-2011	Sundry Balances Writtenoff	Journal	JV\143	<i>Being balance written off</i>	3,300.00	
	D-406 Yadlapati Venkateshwar Rao					3,300.00
31-3-2011	C-506 Vijay Agarwal	Journal	JV\144	<i>Being amount forefited</i>	8,000.00	
	Forefit Account					8,000.00
31-3-2011	E-509 Savitha Anand	Journal	JV\145	<i>Being amount forefited</i>	30,000.00	
	Forefit Account					30,000.00
31-3-2011	E-301/401 Venkata Krishnan	Journal	JV\146	<i>Being amount forefited</i>	10,000.00	
	Forefit Account					10,000.00
31-3-2011	F-203 P.Balreddy	Journal	JV\147	<i>Being amount forefited</i>	25,000.00	
	Forefit Account					25,000.00
31-3-2011	G-306 Anand Kumar	Journal	JV\148	<i>Being amount forefited</i>	10,000.00	
	Forefit Account					10,000.00
31-3-2011	E-311 Krishna Latha	Journal	JV\149	<i>Being amount forefited</i>	2,16,625.00	
	Forefit Account					2,16,625.00
31-3-2011	Accrude Interest But Not Due	Journal	JV\150	<i>Being as per Form 16A</i>	14,708.00	
	Tds Receivable				1,636.00	
	Interest on Fdr					16,344.00
31-3-2011	Income Tax Current Year	Journal	JV\151	<i>Being provision for during theyear</i>	16,50,551.00	
	Income Tax Provision					16,50,551.00

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

Ledger Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>A-102 B.Srinivas</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,150.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	4,150.00	
						4,150.00	4,150.00
<u>A-103 Debrath Dey</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		8,529.00	
<u>A-104 Jaisimha Kadambi</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,397.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	3,397.00	
						3,397.00	3,397.00
<u>A-105 Sreenesh Mallan</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,481.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	3,481.00	
						3,481.00	3,481.00
<u>A-107 K.P.Sreejith</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,854.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	3,854.00	
						3,854.00	3,854.00
<u>A-108 Rama Krishna</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,102.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	2,102.00	
						2,102.00	2,102.00
<u>A-109 Narsimha Raju</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,728.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	2,728.00	
						2,728.00	2,728.00
<u>A-110 Madhvee Eshwar</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,850.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	2,850.00	
						2,850.00	2,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
A-113 Thogaru Raju Sumna							
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,308.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	5,308.00	
						5,308.00	5,308.00
A-201 Hariswaroop							
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,870.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	3,870.00	
						3,870.00	3,870.00
A-202 Angel Ross							
1-4-2010	By Opening Balance		Vch Type	Vch No.			0.40
31-3-2011	To Sundry Balances Writtenoff		Journal	JV\129	Being balance written off	0.40	
						0.40	0.40
A-203 Enertech Pvt Ltd							
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,823.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	5,823.00	
						5,823.00	5,823.00
A-204 Veni Menon							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,621.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	2,621.00	
						2,621.00	2,621.00
A-215 Meena Desai							
1-4-2010	By Opening Balance		Vch Type	Vch No.			6,075.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	6,075.00	
						6,075.00	6,075.00
A-301 Sridhar.S							
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,489.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	4,489.00	
						4,489.00	4,489.00
A-304 Dilip J.Thomas							
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,117.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	4,117.00	
						4,117.00	4,117.00
A-306 Enertech Pvt Ltd							
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,507.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	3,507.00	
						3,507.00	3,507.00
A-307 Samir Mohd							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,066.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	<i>Being transferred</i>	3,066.00	
						3,066.00	3,066.00

A-308/309 Hanumanth Prasad

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,942.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	<i>Being transferred</i>	4,942.00	
						4,942.00	4,942.00

A-312 Ismail Sheikh

1-4-2010	By Opening Balance		Vch Type	Vch No.			6,077.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	<i>Being transferred</i>	6,077.00	
						6,077.00	6,077.00

A-313 Sushila Baid

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,533.00	
31-3-2011	By Sundry Balances Writtenoff		Journal	JV\130	<i>Being balance written off</i>		1,533.00
						1,533.00	1,533.00

A-314 Rashmi Binaykia

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,533.00	
31-3-2011	By Sundry Balances Writtenoff		Journal	JV\130	<i>Being balance written off</i>		1,533.00
						1,533.00	1,533.00

A-402 Jagdish Patel

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,94,435.00	
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A-405 Prashanth Jain

1-4-2010	By Opening Balance		Vch Type	Vch No.			3,718.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	<i>Being transferred</i>	3,718.00	
						3,718.00	3,718.00

A-406 Vishal Bagree

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,596.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	<i>Being transferred</i>	2,596.00	
						2,596.00	2,596.00

A-407 Parag Bhagat

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,596.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	<i>Being transferred</i>	2,596.00	
						2,596.00	2,596.00

A-410 Prashanth Kumar

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,816.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	<i>Being transferred</i>	2,816.00	
						2,816.00	2,816.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>A-412/413 Jyothi</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			11,063.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	11,063.00	
						11,063.00	11,063.00
<u>A-502 Kanthala Vijaysree</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,468.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	3,468.00	
						3,468.00	3,468.00
<u>A-503 Avinash MALviya</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			8,470.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	8,470.00	
						8,470.00	8,470.00
<u>A-505 Abhishek Diwan</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,482.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	3,482.00	
						3,482.00	3,482.00
<u>A-506 Yalavarthi Nagamani</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,208.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	4,208.00	
						4,208.00	4,208.00
<u>A-507 Praveen Kumar</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,411.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	3,411.00	
						3,411.00	3,411.00
<u>A-508/509</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		19,815.00	
<u>A-510 Dasari Mallikarjun</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,007.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	3,007.00	
						3,007.00	3,007.00
<u>A-513 Jagannath Rao Pochiraju</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			7,272.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\128	Being transferred	7,272.00	
						7,272.00	7,272.00
<u>Abdul Aziz Ansari on Account-2</u>							

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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 Hdfc Bank Ltd	784643	Bank Payment	BP\23	Ch. No. :784643 Being cheque issued to Kadakia & Modi housing towards advertisement charges in RSI club monthly news for 6 months.	3,189.00	
12-4-2010	To Cash		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts at daimond point,ECIL Tarnaka.	625.00	
14-4-2010	To Cash		Cash Payment	CP\4	Being cash paid to eenadu Classifieds towards paper ads for flats on 17 & 18th of April -2010..	1,810.00	
15-4-2010	To Tempest Advretisement Pvt Ltd		Journal	JV\13	Being amount credited to Tempest Advertisement towards advertisement charges against bill no.022/10-11 dt-10 /4/10.	36,123.00	
17-4-2010	To Livserv Technologies Pvt Ltd		Journal	JV\26	Being amount credited to Livserv Technologies towards advertisement charges.	2,481.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts at clock tower YMCA.	468.00	
19-4-2010	To Tempest Advretisement Pvt Ltd		Journal	JV\1	Being amount credited to Tempest Advertisement & debited to Advertisement charges against bill no.003/10 -11 dt-3/4/10	9,096.00	
22-4-2010	To Tempest Advretisement Pvt Ltd		Journal	JV\2	Being amount credited to Tempest Advertisement towards advertisement charges against bill no.PB/041/10-11 dt -17/4/10.	5,530.00	
29-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Eenadu towards paper ads on 1/5/10,2 /5/10.	1,810.00	
1-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Ramanthapur, Vidyannagar & Nallakunta.	625.00	
	To Sulekha.Com New Media Pvt Ltd.		Journal	JV\7	Being amount credited to Sulekha .com towards advertisement charges & debited towards TDS @ 2%.	4,136.00	
	To World Source Associates		Journal	JV\8	Being amount credited to World Souce associates towards advertisement charges.	2,812.00	
	To World Source Associates		Journal	JV\9	Being amount credited to World source associates towards advertisement charges .	6,250.00	
11-5-2010	To Tempest Advretisement Pvt Ltd		Journal	JV\2	Being amount credited to Tempest advertising towards advertising charges against bill no.PB/091/10-11 dt-8/5/10.	7,375.00	
15-5-2010	To Cash		Cash Payment	CP\9	Being cash paid to Murali towards paper inserts at YMCA, Tarnaka, Begumpet.	468.00	
17-5-2010	To Google India Pvt Ltd		Journal	JV\4	Being amount credited to Googlae India Pvt Ltd towards advertisement charges & TDS @ 2%.	10,200.00	

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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
17-5-2010	To Livserv Technologies Pvt Ltd		Journal	JV\5	Being amount credited to Livserv Technologies towards advertisement charges.	4,292.00	
19-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Sakshi towards paper ads for flats for sale on 21/5,22/5,23/5,24/5,25/5,26/5/10.	2,010.00	
26-5-2010	To 99 Acres		Journal	JV\1	Being amount credited to 99 Acres towards advertisement charges against their bill & debited towards tds @ 2%.	11,030.00	
1-6-2010	To Tempest Advretisement Pvt Ltd		Journal	JV\1	Being amount credited to Tempest Advertisement & debited to Advertisement charges against bill no.PB/123/10-11. dt-22/5/10.	9,956.00	
3-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Times Of India towards Paper Ad on 4/6/10,5/6/10 & 6/6/10.	810.00	
4-6-2010	To Tempest Advretisement Pvt Ltd		Journal	JV\4	Being amount credited to Tempest Advertising Pvt Ltd towards advertisement charges against bill no.141/10-11 dt-29/5/10.	7,375.00	
5-6-2010	To India Property.Com		Journal	JV\3	Being amount credited to India Property towards advertiesment charges & debited towards TDS @ 2%.	6,250.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Tamaka, Nacharam & Clock tower.	547.00	
9-6-2010	To TDS Payable		Journal	JV\1	Being amount credited to Parivartan Software & multimedia towards advertisement charges for corporate website.P	1,563.00	
	To Parivartan Software & Multimedia		Journal	JV\2	Being amount credited to Parivartan Software & multimedia towards AMC for Hyderabad homes & Kiosk Design & TDS Payble @ 2%.	2,275.00	
11-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads on 12th & 13th.	1,990.00	
12-6-2010	To Cash		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at ECIL, Neredmet & Sainikpuri.	468.00	
19-6-2010	To Hdfc Bank Ltd	819896	Bank Payment	BP\3	Ch. No. :819896 Being cheque issued to GWE towards payment made to Barti Airtel for subsription of caller tunes for Airtel on our behalf.	1,250.00	
	To Livserv Technologies Pvt Ltd		Journal	JV\9	Being amount credited to Livserv Technologies towards advertisement charges.	3,705.00	
23-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Dc classifieds towarfds paper ads for flats for sale 25/6/10,26/6/10,27/6/10.	1,700.00	

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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
26-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Hi -Tech city, jubilee hills & Punjagutta.	781.00	
28-6-2010	To Times Business Solutions		Journal	JV\1	Being amount credited to Times business Solution towards web portal campaign against inv no. 2010-06-000002.	6,204.00	
	To Cash		Cash Payment	CP\2	Being cash paid to GMGOA towards distributing referal scheme to the occupants of gmg-1.	350.00	
10-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at RTC Cross roads, chikkadpally	547.00	
	To TDS Payable		Journal	JV\6	Being amount credited to Livserv Technologies towards advertisement charges for June -10 & debited towards TDS @ 2 %.	2,723.00	
14-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to Times Of India towards paper Ads on 16 /7, 17/7, 18/7.	810.00	
28-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to DC Classifieds towards paper ads flats for sale on 30/7/10, 31/7 & 1/8/10.	1,600.00	
30-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inerts at Jubilee hills, madhapur, punjagutta.	781.00	
31-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to murali towads paper inserts at clock tower, daimond point & YMCA.	546.00	
1-8-2010	To Sulekha.Com New Media Pvt Ltd.		Journal	JV\1	Being amount credited to Sulekha.com towards real estates classifieds for 3 months & TDS @ 2%.	4,136.00	
	To Times Business Solutions		Journal	JV\2	Being amount credited to Times Business solutions towards advertisement charges & TDS @ 2%	4,481.00	
2-8-2010	To Varna Media		Journal	JV\7	Being amount credited to Varna Media towards advertisement charges against bill no. 1704 dt -26/7/10.	6,774.00	
4-8-2010	To TDS Payable		Journal	JV\1	Being amount debited to Google India towards Tds @ 2 % & credited towards advertisement charges.	15,300.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Sri Balaji Graphics towards TDS @ 2% & credited to Sri Balaji Graphics towards advertisement charges.	2,000.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Ushodaya enterprises towards TDS @ 2% & credited towards advertisemnt charges.	4,687.00	
13-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to G.Murali towards paper inserts at RICX Road, Vidyannagar, Chikkadpally,	625.00	

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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
13-8-2010	To TDS Payable		Journal	JV\5	Being amount debited to Livserv Technologies towards TDS @ 2% & credited towards advertisement charges.	3,595.00	
14-8-2010	To Google India Pvt Ltd		Journal	JV\1	Being amount credited to Googli India Pvt Ltd towards advertisement charges.	5,100.00	
17-8-2010	To Cash		Cash Payment	CP\2	Being cash paid to Eenadu towards paper ads on 14/8/10 & 15/8/10.	1,450.00	
20-8-2010	To TDS Payable		Journal	JV\8	Being amount credited to World Source Associates towards advertisement charges against bill no.01251/04 & debited towards TDS @ 2%.	2,813.00	
23-8-2010	To Surya Adsystems Pvt Ltd.		Journal	JV\5	Being amout credited to Surya Adsystems towards advertisement charges against bill no.0049/10-11 dt-24/7/10.	9,750.00	
26-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper ads for flats for sale on 27/8/10,28, 29,30,31 & 1/9/10.	1,470.00	
27-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Deccan chronicle Classifieds towards advertisement charges.	780.00	
1-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to Times of India towards paper ads for flats for sale on 3/9/10,4/9/10 & 5/9/10.	670.00	
	To Sri Balaji Graphics		Journal	JV\2	Being amount credited to Sri Balaji Graphics towards advertisement charges & debited towards TDS @ 2%.	1,500.00	
	To Varna Media		Journal	JV\7	Being amount credited to Varna Media towards advertisement charges against bill no.1710 dt -14/8/10.	9,640.00	
4-9-2010	To India Property.Com		Journal	JV\9	Being amount credited to India Property towards advertisement charges & debited towards TDS @ 2%.	6,250.00	
	To TDS Payable		Journal	JV\10	Being amount credited to Peoples Interactive I Pvt Ltd. towards advertisement charges & debited towards TDS @ 2%.	5,625.00	
10-9-2010	To Livserv Technologies Pvt Ltd		Journal	JV\3	Being amount credited to Livserv Technologies towards advertisement charges for the month of aug-10. & TDS @ 1%.	2,347.00	
	To Google India Pvt Ltd		Journal	JV\4	Being amount credited to Google India Pvt Ltd towards advertisement charges for the month of aug-10. & TDS @ 2%	5,100.00	
15-9-2010	To TDS Payable		Journal	JV\1	Being amount credited to ICICI towards advertisement charges & debited towards TDS @ 2% .	6,250.00	
	To Cash		Cash Payment	CP\2	Being cash paid to DC Classifieds towards paper ads on 17/9/10,18/9,19/9/10.	1,600.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Hi -TEch city, madhapur & Jubilee Hills.	781.00	
29-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads on 2/10 & 3/10/10.	1,450.00	
1-10-2010	To Times Business Solutions		Journal	JV\3	Being amount credited to Times Busines Solutions towards advertisement charges	6,205.00	
9-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to G.Murali towards paper inserts at clock tower, Daimond point & Begumpet.	546.00	
11-10-2010	To TDS Payable		Journal	JV\10	Being amount credited to Surya Adsystems towards advertisement charges against bill no. PB/H090003/10-11 dt-6 /9/10.	8,910.00	
13-10-2010	To Google India Pvt Ltd		Journal	JV\2	Being amount credited to Google India Pvt Ltd towards advertisement charges	5,100.00	
14-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Sakshi Advertisement towards advertisement charges on 15, 16, 17, 19, 20 & 21 of Oct-10.	1,740.00	
16-10-2010	To TDS Payable		Journal	JV\3	Being amount credited to 99 Acres towards advertisement charges agaisnt thier bill.	6,893.00	
	To Livserv Technologies Pvt Ltd		Journal	JV\4	Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges agaisnt thier bill.	2,185.00	
	To TDS Payable		Journal	JV\5	Being amount credited to Matrix Advertising towards advertisement charges agaisnt thier bill.	1,313.00	
	To Matrix Hoarding Pvt Ltd.		Journal	JV\6	Being amount credited to Matrix Advertising towards advertisement charges agaisnt thier bill.	2,625.00	
20-10-2010	To Cash		Cash Payment	CP\16	Being cash paid to Murali towards paper inserts at YMCA Habsiguda.	546.00	
25-10-2010	To Sulekha.Com New Media Pvt Ltd.		Journal	JV\2	Being amount debited to Advertisement charges & credited to Sulekha.Com & TDS @ 15.	4,137.00	
29-10-2010	To Sri Balaji Graphics		Journal	JV\3	Being amount credited to Sri Balaji Graphics towards amc charges for website.	2,475.00	
	To Matrix Hoarding Pvt Ltd.		Journal	JV\4	Being amount credited to Matrix Hoarding Pvt Ltd towards advertisement charges against bill no. 1106 dt-25/10/10	2,585.00	
	To World Source Associates		Journal	JV\5	Being amount credited to World Source Associates towards bulk sms's & credited towards TDS @ 2%.	2,812.00	

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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
1-11-2010	To Surya Adsystems Pvt Ltd.		Journal	JV\11	Being amount credited to Surya Ad Systems towards advertisement charges against bill no.PB/H100015/110-11 dt -18/10/10.	14,279.00	
3-11-2010	To Cash		Cash Payment	CP\7	Being cash paid to Murali towards paper inserts at Hitech city,jubilee hills & punjagutta.	781.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Murali towards paper inserts at RTC X Roads ,Vidyanagar.	625.00	
4-11-2010	To Varna Media		Journal	JV\5	Being amount credited to Varna Media towards advertisement charges against bill no.1885 dt -30/10/10.	11,425.00	
8-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to DC Classifieds towards paper Ads on 5/11/10,7/11/10 & 8/11/10.	1,590.00	
13-11-2010	To Surya Adsystems Pvt Ltd.		Journal	JV\4	Being amount credited to Surya Ad System Pvt LTd towards advertisement charges against bill no.100030/10-11.	14,279.00	
	To Varna Media		Journal	JV\5	Being amount credited to Varna Media towards advertisement charges against bill no.1908 dt -8/11/10.	6,774.00	
17-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads on 20/11/10 & 21/11/10.	1,570.00	
20-11-2010	To Cash		Cash Payment	CP\10	Being cash paid to Murali towards paper inserts at Tarnaka Habsiguda.	546.00	
27-11-2010	To Matrix Hoarding Pvt Ltd.		Journal	JV\10	Being amount credited to MAtrixh Hoarding Pvt Ltd towards advertisement charges @ 2%.	6,125.00	
	To TDS Payable		Journal	JV\11	Being amount credited to MAtrixh Hoarding Pvt Ltd towards advertisement charges @ 2%.	2,586.00	
	To Matrix Hoarding Pvt Ltd.		Journal	JV\12	Being amount credited to MAtrixh Hoarding Pvt Ltd towards advertisement charges @ 2%.	3,062.00	
	To Livserv Technologies Pvt Ltd		Journal	JV\13	Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges @ 2%.	3,006.00	
1-12-2010	To India Property.Com		Journal	JV\10	Being amount credited to India property towards advertisement charges & debited towards TDS @ 2%.	6,250.00	
5-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper ads on 3/12/10,4/12,5/12/10,6/12,7/12,8/12/10	1,920.00	
	To Cash		Cash Payment	CP\18	Being cash paid to G.Murali towards paper inserts at RTC X Roads et.	625.00	
14-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Nagarjuna towards kiosk campaign on 29 /11/10 & 13/11/10.	200.00	

continued ...

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Times of India towards paper ads for flats for sale on 17/12, 18/12, & 19/12/10	670.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts at Tarnaka & ECIL.	625.00	
	To Surya Adsystems Pvt Ltd.		Journal	JV\1	Being amount credited to Surya Ads Systems towards advertisement charges against bill no.110024/10-11 dt-29/11 /10.	2,868.00	
19-12-2010	To Varna Media		Journal	JV\26	Being amount credited to Varna Media towards advrtisement charges against bill no.2406 dt -29/11/10.	599.00	
20-12-2010	To Captiway		Journal	JV\1	Being amount credited to Captiway towards advertisement charges & debited to TDS @ 2%	7,616.00	
	To Livserv Technologies Pvt Ltd		Journal	JV\2	Being amount credited to Livserv Technologies Pvt LTd. towards advertisement charges.	3,050.00	
	To World Source Associates		Journal	JV\3	Being amount credited to World Source Associates towards advertisement charges & debited to TDS @ 2%.	2,812.00	
	To Varna Media		Journal	JV\5	Being amount credited to Varna Media towards advertisement charges against bill no.2378 dt -22/10/10.	4,231.00	
21-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to SAi Auto Xerox towards tuff bonds & plasting of flex.	1,000.00	
23-12-2010	To Varna Media		Journal	JV\10	Being amount credited to Varna media towards advertisement charges against bill no.1995 dt -13/12/10.	11,425.00	
27-12-2010	To Matrix Hoarding Pvt Ltd.		Journal	JV\6	Being amount credited to Matrix Hoarding Pvt LTd. towards advertisement charges	2,585.00	
31-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at ECIL, Tarnaka & Habsiguda.	546.00	
6-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads for flats for sale on 8/1/11 & 9/1 /11.	1,570.00	
10-1-2011	To World Source Associates		Journal	JV\12	Being amount credited to World source associates towards advertisement charges.	2,812.00	
	To TDS Payable		Journal	JV\13	Being amount credited to Captiway towards advertisement charges.	8,403.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Jubilee Hills, hitechcity, madhapur	781.00	
14-1-2011	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Daimond point, clock tower & Begumpet.	625.00	

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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
17-1-2011	To World Source Associates		Journal	JV\1	Being amount credited to World Source Associates towards advertisement charges.	2,812.00	
	To TDS Payable		Journal	JV\3	Being amount credited to Tangent Business Promoters & consultants Pvt LTd towards advertisement charges	8,574.00	
20-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper ads for flats for sale	1,920.00	
22-1-2011	To Livserv Technologies Pvt Ltd		Journal	JV\5	Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges & debited towards TDS @ 2%.	2,055.00	
	To TDS Payable		Journal	JV\6	Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges & debited towards TDS @ 2%.	2,585.00	
	To 99 Acres		Journal	JV\7	Being amount credited to 99 Acres towards advertisement charges & debited towards TDS @ 2%.	6,894.00	
24-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at RTC X Roads	625.00	
29-1-2011	To TDS Payable		Journal	JV\4	Being amount credited to Times Business Solutions towards advertisement charges & debited to TDS @ 2%.	4,826.00	
	To TDS Payable		Journal	JV\5	Being amount credited to Times Business Solutions towards advertisement charges & debited to TDS @ 2%.	7,500.00	
	To TDS Payable		Journal	JV\6	Being amount credited to Sulekha.Com towards advertisement charges & debited to TDS @ 2%.	4,136.00	
3-2-2011	To Cash		Cash Payment	CP\2	Being cash paid to Times Of India towards paper ads of flat for sale 4/2/11,5/2/11, & 6/2/11.	670.00	
4-2-2011	To Surya Adsystems Pvt Ltd.		Journal	JV\4	Being amount credited to Surya Adsystems towards advertisement charges against bill no.0012/10-11 dt-15/01.11.	2,868.00	
9-2-2011	To Varna Media		Journal	JV\2	Being amount credited to Varna Media towards advertisement charges against bill no.3008 dt -2/2/11.	6,774.00	
14-2-2011	To Captiway		Journal	JV\1	Being amount credited to Captiway towards advertisement charges & debited towards TDS @ 2%.	9,989.00	
16-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads for flats for sale on 19/2/11 & 20/2/11.	1,570.00	
17-2-2011	To Varna Media		Journal	JV\3	Being amount credited to Varna MEdia towards advertisement charges against bill no.2108 dt -2/2/11.	6,774.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To Livserv Technologies Pvt Ltd		Journal	JV2	Being amount credited to Livserv Technologies towards advertisement charges for the month of jan-11.	2,306.00	
	To TDS Payable		Journal	JV3	Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges for the month of jan-11 & Feb -11	2,585.00	
26-2-2011	To India Property.Com		Journal	JV5	Being amount credited to India Property towards advertisement charges & debited towards TDS @ 2%.	6,250.00	
10-3-2011	To Cash		Cash Payment	CP1	Being cash paid to Sakshi Classifieds towards paper ads on 11/3,12/3,13/3,14/3,15/3 & 16/3.	1,320.00	
	To Surya Adsystems Pvt Ltd.		Journal	JV20	Being amount credited to Surya Adsystems towards advertisement charges against bill no.0026/10-11.	8,910.00	
	To Surya Adsystems Pvt Ltd.		Journal	JV21	Being amount credited to Surya Adsystems towards advertisement charges against bill no.PB/H02 0039/10-11 dt -21/2/11.	8,910.00	
12-3-2011	To Matrix Hoarding Pvt Ltd.		Journal	JV4	Being amount credited to Matrix Hoarding Pvt Ltd towards advertisement charges	2,585.00	
	To TDS Payable		Journal	JV5	Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges	2,261.00	
16-3-2011	To Surya Adsystems Pvt Ltd.		Journal	JV2	Being amount credited to Surya Adsystems towards advertisement charges against bill no.H12/0048/10-11 dt-27/12 /10.	8,910.00	
17-3-2011	To Cash		Cash Payment	CP2	Being cash paid to Times of India towards advertisement charges on 18/3,19/3 /& 20/3.	670.00	
23-3-2011	To Cash		Cash Payment	CP1	Being cash paid to sakshi classifieds towards paper ads on 25/3,26,27,28,29,30 of mar -11	1,920.00	
31-3-2011	To Cash		Cash Payment	CP2	Being cash paid to eenadu towards advertisment of flats for sale.	1,570.00	
	To Surya Adsystems Pvt Ltd.		Journal	JV12	Being advertisement charges against Bill No.PB/H030124/10 -11 dt.31-3-11	17,135.00	
	By Closing Balance					5,91,320.00	5,91,320.00
						5,91,320.00	5,91,320.00

Aeran Steel Corporation

17-5-2010	By Hardware Material-II		Journal	JV3	Being amount credited to Aeran Steel Corporation towards purchase of Hardware material against bill no.412 dt-6/5/10		9,100.00
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Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To Hdfc Bank Ltd	819693	Bank Payment	BP\17	Ch. No. :819693 Being cheque issued to Aeran Steel towards purchase of hardware material agaiandt bill no.412 dt-6/5/10.	9,100.00	
3-9-2010	By Steel-2		Journal	JV\7	Being amount credited to Aeran Steel Corporation towards purchase of steel against bill no.1818 dt-19/8/10.		19,136.00
24-9-2010	By Steel-2		Journal	JV\9	Being amount credited to Aeran Steel Corporation towards purchase of steel against bill no.2191 dt-17/9/10.		9,170.00
11-10-2010	To Hdfc Bank Ltd	974400	Bank Payment	BP\13	Ch. No. :974400 Being cheque issued to Aeran Steel Corporation towards purchase of steel against bill no.1818 dt -19/8/10.	19,136.00	
	To Hdfc Bank Ltd	974419	Bank Payment	BP\32	Ch. No. :974419 being cheque issued to Aeran Steel Corporation towards purchase of steel against bill no.2191 dt -17/9/10.	9,170.00	
						37,406.00	37,406.00

A.Gopi Petty Cash Account

29-9-2010	To Cash		Cash Payment	CP\2	Being cash paid to A.Gopi towards petty cash for international calling card.	1,100.00	
12-10-2010	By Cash		Cash Receipt	CR\1	Being cash received from Gopi towards petty cash reversal.		1,100.00
20-10-2010	To Cash		Cash Payment	CP\17	Being cash paid to A.Gopi towards on account for international card.	1,100.00	
29-10-2010	To Cash		Cash Payment	CP\3	Being cash paid to A.Gopi towards on account for vehicle repairing.	600.00	
1-11-2010	By Cash		Cash Receipt	CR\1	Being cash received fromn Gopi towards petty cash reversal.		600.00
	By Cash		Cash Receipt	CR\2	Being cash received fromn Gopi towards petty cash reversal.		1,100.00
12-2-2011	To Cash		Cash Payment	CP\2	Being cash paid to A.Gopi towards petty cash for purchase of ISD Card.	1,100.00	
						3,900.00	2,800.00
	By Closing Balance						1,100.00
						3,900.00	3,900.00

Ajanta Manufacturing Ltd

14-2-2011	By Tiles-2		Journal	JV\3	Being amount credited to Ajanta Manufacturing towards purchase of tiles against bill no.102353 dt-11/10/10.		3,75,289.00
21-2-2011	To Hdfc Bank Ltd	136538	Bank Payment	BP\43	Ch. No. :136538 Being cheque issued to Ajanta Manufacturing Ltd towards purchase of tiles agiandt bill no.102353 dt-11/10 /10 (part payment)	50,000.00	

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Hdfc Bank Ltd	136434	Bank Payment	BP\23	Ch. No. :136434 Being cheque issued to Ajanta Manufacturing towards purchase of tiles against bill no.102353 dt-11/10 /10 part payment.	50,000.00	
7-3-2011	To Hdfc Bank Ltd	136418	Bank Payment	BP\13	Ch. No. :136418 Being cheque issued to Ajanta Manufacturing Ltd towards purchase of tiles against bill no.102353 dt-11/10 /10 part payment.	1,00,000.00	
						2,00,000.00	3,75,289.00
	To Closing Balance					1,75,289.00	
						3,75,289.00	3,75,289.00

Ajay Mehta

14-9-2010	To Hdfc Bank Ltd	873225	Bank Payment	BP\1	Ch. No. :873225 Being cheque issued to Ajay mehta towards IT Scrutiny Assessment Fees for a.Y-2007-08.	14,890.00	
	To I.T Representation Feed		Journal	JV\1	Being amount credited to Ajay Mehta towards IT Representation Fees for scrutiny for A.Y.2007-08 & TDS @ 10%.	1,655.00	16,545.00
						16,545.00	16,545.00

Akash Steels

1-4-2010	By Opening Balance						8,42,998.00
5-4-2010	To Hdfc Bank Ltd	784595	Bank Payment	BP\2	Ch. No. :784595 Being cheque issued to Akash Steels towards purchase of steel against bill no.4253 dt-8/2/10.	1,71,419.00	
21-4-2010	To Hdfc Bank Ltd	784699	Bank Payment	BP\1	Ch. No. :784699 Being cheque issued to akash Steels towards purchase of steel against bill no.4286 dt-23/2/10.	98,487.00	
24-4-2010	To Hdfc Bank Ltd	784731	Bank Payment	BP\27	Ch. No. :784726 Being cheque issued to Akash Steels towards purchase of steel against bill no.4298 dt-3/3/10.	1,00,000.00	
28-4-2010	By Steel-2		Journal	JV\5	Being amount credited to Akash Steel towards purchase of steel againstt bill no.4358 dt -8/4/10		1,58,031.00
1-5-2010	To Hdfc Bank Ltd	784799	Bank Payment	BP\59	Ch. No. :784799 Being cheque issued to Akash steels towards purchase of steel against bill no.4298/09-10 dt-3/3/10	1,69,640.00	
17-5-2010	To Hdfc Bank Ltd	819690	Bank Payment	BP\14	Ch. No. :819690 Being cheque issued to Aksh Steels towards purchase of steel against bill no.4322 dt-18/3/10 Part Payment.	1,25,000.00	
29-5-2010	By Steel-2		Journal	JV\5	Being amount credited To Akash Steels towards purchase of steel against bill no.4419 & 4415 dt-4/5/10.		4,50,941.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By Steel-2		Journal	JV\6	Being amount credited To Akash Steels towards purchase of steel against bill no.4387 dt -22/4/10.		87,242.00
7-6-2010	To Hdfc Bank Ltd	819817	Bank Payment	BP\2	Ch. No. :Being cheque issued to Akash steels towards purchase of steel against bill no.4322 dt-18/3/10.Balance amount.	1,77,054.00	
14-6-2010	To Hdfc Bank Ltd	819882	Bank Payment	BP\1	Ch. No. :819868 Being cheque issued to akash Steels towards purchase of steel against bill no.4358 dt-8/4/10.	1,58,031.00	
26-6-2010	To Hdfc Bank Ltd	819979	Bank Payment	BP\36	Ch. No. :819979 Being cheque issued to Akash Steels towards purchase of steel against bill no.4387/10-11 dt-22/4/10.	87,242.00	
	To Hdfc Bank Ltd	819980	Bank Payment	BP\37	Ch. No. :819980 Being cheque issued to Akash Steels towards purchase of steel against bill no.4419 & 4415 dt-4/5/10.	1,00,000.00	
5-7-2010	To Hdfc Bank Ltd	820065	Bank Payment	BP\8	Ch. No. :820065 Being cheque issued to Akash Steels towards purchase of steel against bill no.4419/10-11 dt-4/5/10.	1,00,000.00	
19-7-2010	To Hdfc Bank Ltd	872901	Bank Payment	BP\1	Ch. No. :872901 Being cheque issued to akash steels towards purchase of steel against bill no.4419/10-11 & 4415 dt-4/5/10 & 3/5/10.	1,50,000.00	
24-7-2010	To Hdfc Bank Ltd	872956	Bank Payment	BP\38	Ch. No. :872956 Being cheque issued to Akash Steels towards purchase of steel against bill no.4415 dt-4/5/10.	1,00,941.00	
2-8-2010	To Hdfc Bank Ltd	873014	Bank Payment	BP\5	Ch. No. :873014 Being cheque issued to Akash Steels towards purchase of steel against bill no.4470/10-11 dt-11/6/10 (Part Payment).	1,00,000.00	
	By Steel-2		Journal	JV\4	Being amount credited to Akash Steels towards purchase of steel against bill no.4470 dt -11/6/10.		1,47,655.00
	By Steel-2		Journal	JV\14	Being amount credited to Akash Steels towards purchase of steel against bill no.4482 dt -23/6/10		76,571.00
3-8-2010	By Steel-2		Journal	JV\2	Being amount credited to Akash Steels towards purchase of steel against bill no.4514 dt -9/7/10.		4,42,408.00
23-8-2010	To Hdfc Bank Ltd	873111	Bank Payment	BP\2	Ch. No. :873111 being cheque issued to Akash Steels towards purchase of steel balance amount against bill no.4470/10 -11 dt-11/6/10.	47,655.00	
	To Hdfc Bank Ltd	873114	Bank Payment	BP\5	Ch. No. :873114 Being cheque issued to Akashsteels towards purchase of steel against bill no.4482/10-11 dt-23/6/10.	76,571.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By Steel-2		Journal	JV\3	Being amount credited to Akash Steels towards purchase of steel against bill no.4518/10 -11 dt-10/7/10.		4,79,220.00
20-9-2010	To Hdfc Bank Ltd	974227	Bank Payment	BP\6	Ch. No. :974227 Being cheque issued to Akash Steels towards purchase of steel against bill no.4514 dt-9/7/10.	1,00,000.00	
11-10-2010	To Hdfc Bank Ltd	974391	Bank Payment	BP\4	Ch. No. :974391 Being cheque issued to Akash Steels towards purchase of steel against bill no.4514 dt-9/7/10 (part Payment).	1,00,000.00	
19-10-2010	To Hdfc Bank Ltd	974485	Bank Payment	BP\4	Ch. No. :974485 Being cheque issued to Akash Steels towards purchase of steel against bill no.4514/10-11 dt-9/7/10.	1,00,000.00	
25-10-2010	To Hdfc Bank Ltd	974568	Bank Payment	BP\4	Ch. No. :974568 Being cheque issued to Akash Steels towards purchase of steel against bill no.4514 dt-9/7/10 (Balance amount).	1,42,408.00	
8-11-2010	To Hdfc Bank Ltd	025382	Bank Payment	BP\6	Ch. No. :025382 Being cheque issued to Akash steels towards purchase of steel against bill no,4518 dt-10/7/10(Part Paymen).	1,00,000.00	
6-12-2010	To Hdfc Bank Ltd	025639	Bank Payment	BP\5	Ch. No. :025639 Being cheque issued to Akash Steels towards purchase of steel against bill no.4518 dt-10/7/10 (Part payment)	50,000.00	
27-12-2010	To Hdfc Bank Ltd	100905	Bank Payment	BP\55	Ch. No. :100905 Being cheque issued to Akash Steels towards purchase of steel against bill no.4518/10-11 dt-10/7/10.(part payment).	50,000.00	
31-1-2011	To Hdfc Bank Ltd	101253	Bank Payment	BP\2	Ch. No. :101253 Being cheque issued to Akash Steels towards purchase of steel against bill no.4518/10-11 dt-10/7/10 (part payment)	50,000.00	
7-2-2011	To Hdfc Bank Ltd	136286	Bank Payment	BP\3	Ch. No. :136286 Being cheque issued to Akash Steels towards purchase of steel against bill no.4518/10-11 dt-10/7/10 (Part payment).	1,00,000.00	
14-2-2011	To Hdfc Bank Ltd	136274	Bank Payment	BP\1	Ch. No. :136274 Being cheque issued to Akash Steels towards purchase of steel against bill no.AS/4518/10-11 dt-10/7/10.	50,000.00	
21-2-2011	To Hdfc Bank Ltd	136647	Bank Payment	BP\2	Ch. No. :136647Being cheque issued to Akash Steels towards purchase of steel against bill no.4518/10-11 dt-10/7/10. (full & final amount)	79,220.00	
	By Steel-2		Journal	JV\5	Bill No.AS/4881/10-11 dt.21-2 -11		1,63,790.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	By Steel-2		Journal	JV\7	Being amount credited to Akash Steels towards purchase of steel against bill no.4862 dt -12/2/11.		4,51,098.00
						26,83,668.00	32,99,954.00
	To Closing Balance					6,16,286.00	
						32,99,954.00	32,99,954.00

Alivelumanga Transportation

3-4-2010	To Hdfc Bank Ltd	784587	Bank Payment	BP\41	Ch. No. :784587 Being cheque issued to Alivelumanga towards transportation charges against veh no.AP 13X 4680 for the month of mar-2010.	3,436.00	
	By Transportation Charges/hamalicharges-II		Journal	JV\33	Being amount credited to Alivelumanga towards transportation charges against Veh no.AP13 X 4680 for the month of mar-10.		3,471.00
	To TDS Payable		Journal	JV\34	Being amount credited to TDS @ 1% on alivelumanga transportation.	35.00	
3-5-2010	To Transportation Charges/hamalicharges-II		Journal	JV\2	Being amount credited to Alivelumanga towards transportation charges for Veh no.AP 13 X 4686 for the month of April-2010.	36.00	3,571.00
4-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to Alivelumanga towards on account.	100.00	
8-5-2010	To Hdfc Bank Ltd	819603	Bank Payment	BP\27	Ch. No. :819603 Being cheque issued to Alivelumanga towards transportation charges against veh no.AP 13X 4686.	3,435.00	
17-5-2010	To Cash		Cash Payment	CP\4	Being cash paid to Alivelumanga towards on account against bill for MAY-10.	1,500.00	
4-6-2010	To Transportation Charges/hamalicharges-II		Journal	JV\2	Being amount credited to Alivelumanga towards transportation charges for the month of May-10 & TDS @ 1%.	36.00	3,571.00
5-6-2010	To Hdfc Bank Ltd	819791	Bank Payment	BP\11	Ch. No. :819791 Being cheque issued to Alivelumanga towards transportation charges against bill for the month of May-10.	2,035.00	
7-7-2010	To Transportation Charges-II		Journal	JV\8	Being amount credited to Alivelumanga & debited to Transportation charges against Veh No.AP13 X 4676. for the month of June-10.	36.00	3,571.00
10-7-2010	To Hdfc Bank Ltd	820082	Bank Payment	BP\6	Ch. No. :820082 Being cheque issued to Alivelumanga towards transportation charges for the month of June-10.	3,535.00	
26-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account against his bill.	1,000.00	
3-8-2010	To Transportation Charges-II		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the month of July-10.	36.00	3,572.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To Hdfc Bank Ltd	873029	Bank Payment	BP\2	Ch. No. :873029 Being cheque issued to Alivelumanga towards transportation charges for the month of July-10.	2,536.00	
23-8-2010	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards on account for tol tax payment for ACE Vehicle.	300.00	
4-9-2010	To Transportation Charges-II		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges & debited towards TDS @ 1%.	36.00	3,572.00
	To Hdfc Bank Ltd	873313	Bank Payment	BP\43	Ch. No. :873313 Being cheque issued to Alivelumanga towards transportation charges against veh no.Ap 13 X 4686.	3,236.00	
7-10-2010	To Transportation Charges-II		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges against their bill for the month of Sep -10.	36.00	3,572.00
8-10-2010	To Hdfc Bank Ltd	974340	Bank Payment	BP\6	Ch. No. :974340 Being cheque issued to alivelumanga towards transportation charges for Sep -10.	3,536.00	
15-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account against his bill for oct -10.	2,000.00	
6-11-2010	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	38.00	
8-11-2010	By Transportation Charges-II		Journal	JV\1	Being amount credited to Alivelumanga towards Transportation charges for v. no.AP 13X 4686 & debited towards TDS @ 1%.		3,750.00
	To Hdfc Bank Ltd	025379	Bank Payment	BP\3	Ch. No. :025379 Being cheque issued to Alivelumanga towards transportation charges for veh no.AP 13X 4686.	1,712.00	
3-12-2010	By Transportation Charges-II		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges against their bill for Nov-10.		3,750.00
4-12-2010	To Hdfc Bank Ltd	025627	Bank Payment	BP\46	Ch. No. :025627 Being cheque issued to Alivelumanga towards transportation charges for Veh no.AP 13 X 4686 for Nov-10.	3,713.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Bhavan,alivelumnaga,Krishna, Srinivasulu, & United security Services towrds TDS	37.00	
9-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Alivelumanga towards on account for toll tax purpose.	300.00	
17-12-2010	To Cash		Cash Payment	CP\3	Being cash paid to Alivelumanga towards on account against his bill.	500.00	
27-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Alivelumanaga towards transportation charges on account.	2,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To Transportation Charges-II		Journal	JV1	Being amount credited to Alivelumanga towards transportation charges for the month of Dec-10.	38.00	3,750.00
	To Hdfc Bank Ltd	100999	Bank Payment	BP\63	Ch. No. :100999 Being cheque issued to Alivelumanga towards transportation charges against bill for Dec-10.	912.00	
12-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Alivelumanga towards transportation charges on account.	1,000.00	
31-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account for toll tax & the same to be deducted from Bill.	3,000.00	
4-2-2011	By Transportation Charges-II		Journal	JV1	Being amount credited to Alivelumanga towards transportation charges for the month of January-11.		3,750.00
	To TDS Payable		Journal	JV\20	Being tds @ 1% on Rs.3750/-	38.00	
23-2-2011	To Cash		Cash Payment	CP\19	Being cash paid to Alivelumanga towards on account against his bills.	2,000.00	
5-3-2011	By Transportation Charges-II		Journal	JV5	Being amount credited to alivelumanga towards transportation charges for Feb -11.		3,750.00
	To Hdfc Bank Ltd	136403	Bank Payment	BP\45	Ch. No. :136403 Being cheque issued to Alivelumanga towards transportation charges.	1,462.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	38.00	
17-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account for toll taxes.	200.00	
21-3-2011	To Cash		Cash Payment	CP\9	Being cahs paid to Alive;umanga towards on account for renewal of driving license.	1,000.00	
31-3-2011	To Transportation Charges-II		Journal	JV\8	Being amount credited to Alivelu goods carriers towards purchase of transport charges against bill for the month of march dt 3/4/2011.	38.00	3,750.00
	To Closing Balance					44,926.00	47,400.00
						2,474.00	
						47,400.00	47,400.00

Allowance for Consumables-II

14-4-2010	To Dayanand on Account-2		Journal	JV\1	Being amount debited to Labour Charges, Allowance for Equipment & consumables towards G Block concrete wall1 i.e brick work & Kalai Plastering for flats 1,9 to 18,22,23.work done from 1/12/09 to 15/3/10.	22,855.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2010	To Dayanand on Account-2		Journal	JV2	Being amount debited to Labour Charges, Allowance for Equipment & consumables & debited to Dayanad towards F Block Civil Work stage-I brick work of Flat 106 from 1/08/09 to 02/11/09.	8,640.00	
	To Dayanand on Account-2		Journal	JV3	Being amount debited to Labour Charges, Allowance for Equipment & consumables & credited to Dayanand towards stage-2 i.e internal plastering of flats 106. Work done from 1/8/09 to 2/11/09.	6,048.00	
	To Dayanand on Account-2		Journal	JV4	Being amount debited to Labour Charges, Allowance for Equipment & consumables towards F Block Civil Work stage-3 i.e holes closing, floor chipping, dust shifting including common areas of flats 106. work done from 1/8/09 to 2/11/09.	2,592.00	
	To Dayanand on Account-2		Journal	JV5	Being amount debited to Labour Charges, Allowance for Equipment & consumables towards F Block Civil Work stage-4 i.e final finishing, skirting plastering, edges rebuilding of flat 106. Work done from 1/8/09 to 2/11/09.	2,592.00	
	To Dayanand on Account-2		Journal	JV6	Being amount debited to Labour Charges, Allowance for Equipment & consumables towards F Block Civil Work stage-1 brick work of flats 501 to 505. Work done from 1/3/09 to 5/4/10.	37,920.00	
	To Kileshwar on Account-2		Journal	JV7	Being amount debited to Labour Charges, Allowance for Equipment & consumables & credited to Kileshwar towards F Block Civil work stage-1 i.e brickwork of flats 406, 407, 408. Work done from 1/2/10 to 1/4/10.	22,800.00	
	To Kileshwar on Account-2		Journal	JV8	Being amount debited to Labour Charges, Allowance for Equipment & consumables & credited to Kileshwar towards F block civil work stage-1 i.e brick work of flats 506, 507, 508. work done from 1/2/10 to 1/4/10.	22,800.00	
22-5-2010	To Rajareddy on Account-2		Journal	JV1	Being amount credited to Raja Reddy towards labour charges, Allowance for Equipment & consumable charges for generator connection work in phase-I for one light & fan. Work done from 01.11.09 to 29.04.09.	8,120.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2010	To Yakoob on Account-2		Journal	JV\5	Being amount credited to Yakoob & debited to Labour charges, allowance for equipment & consumables fot G Block concrete wall 1 i.e brick work & Kalai plastering for flats 2,3,4,5,6 & 19,20,21. work done from 1/3/10 to 3/6/10.	22,961.00	
7-7-2010	To Praveen Kumar on Account-2		Journal	JV\2	Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumables for fabrication work for barrigates work with 40mm pipe & GI sheets fixing in G Block work done from 15/2/10 to 19/6/10.	5,130.00	
	To Pochaiah on Account-2		Journal	JV\3	Being amount credited to Pochaiah towards labour charges, Allowance for equipment & Consumable charges ffpr F Block Electrical work stage-2 for flats 101,106,107,108,206,207,208 work done from 15/9/09 to 7/7/10.	5,750.00	
	To Pochaiah on Account-2		Journal	JV\4	Being amount credited to Pochaiah towards labour charges, Allowance for equipment & Consumable charges for F block Electrical work stage 2 for flats 301,306,307,308,401,406,407,408,501,506,507,508.Work done from 15/9/09 to 7/7/10	9,900.00	
	To Ramulu on Account-2		Journal	JV\5	Being amount credited to Ramulu towards Labour charges,Allowance for equipment & consumables for F Block carpentry work i.e for flats 501 to 508 work done from 1/2/10 to 1/7/10.	3,334.00	
	To Ramulu on Account-2		Journal	JV\6	Being amount credited to Ramulu towards Labour charges,Allowance for equipment & consumables for F Block carpentry work i.e for flats 401 to 408 work done from 1/2/10 to 1/7/10.	3,334.00	
	To Snehalatha on Account-2		Journal	JV\9	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of east wall for flats 12,13 work done from 20/4/10 to 15/6/10.	1,912.00	
	To Snehalatha on Account-2		Journal	JV\10	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of east Wall for flats 4,5,6 work done from 20/4/10 to 15/6/10.	2,164.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	To Snehalatha on Account-2		Journal	JV\11	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of east wall for flats 19,20,21 work done from 20/4/10 to 15/6/10.	2,687.00	
	To Snehalatha on Account-2		Journal	JV\12	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of west wall for flats 1,9,10,14,15,16,17,18,22,236 work done from 20/4/10 to 15/6/10.	11,844.00	
	To Snehalatha on Account-2		Journal	JV\13	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of North wall for flats 1,2,3,4 work done from 20/4/10 to 15/6/10.	2,786.00	
	To Mannem on Account-2		Journal	JV\14	Being amount credited to Mannem towards labour charges,Equipment & consumable charges for G Block club house excavation work done from 20.04.10 to 15.06.10.-	12,410.00	
9-7-2010	To Snehalatha on Account-2		Journal	JV\3	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of part-I for flats 1 to 9 work done from 20/4/10 to 15/6/10.	9,320.00	
	To Snehalatha on Account-2		Journal	JV\4	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of part-II for flats 10 to 17 work done from 20/4/10 to 15/6/10.	9,039.00	
12-7-2010	To Praveen Kumar on Account-2		Journal	JV\1	Being amount credited to Praveen Kumar towards LAbour Charges,Allowance for equipment & consumable charges for fabrication work for 101 to 501,102 to 502,103 to 503,204 to 504,205 to 505,106 to 506,107 to 507,108 to 508in F block.	1,209.00	
20-8-2010	To Dayanand on Account-2		Journal	JV\2	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 103,203,303,403,503 work done from 15/5/10 to 20/8/10.	27,720.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	To Dayanand on Account-2		Journal	JV\3	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 102,202,302,402, & 502 work done from 15/5/10 to 20/8/10.	27,720.00	
	To Dayanand on Account-2		Journal	JV\4	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 101,201,301,401 & 501 work done from 15/5/10 to 20/8/10.	27,720.00	
	To Dayanand on Account-2		Journal	JV\5	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 101,201,301,401 & 501 work done from 15/5/10 to 20/8/10.	27,720.00	
	To Dayanand on Account-2		Journal	JV\6	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 102,202,302,402,502 work done from 15/5/10 to 20/8/10.	27,720.00	
	To Dayanand on Account-2		Journal	JV\7	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 103,203,303,403,503 work done from 15/5/10 to 20/8/10.	27,720.00	
21-8-2010	To Venkatnarsimha Reddy on Account-2		Journal	JV\2	Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumables for F Block hacking work for slab 6 & columns 6 work done from 01.03.10 to 01.05.10.	1,785.00	
	To Venkatnarsimha Reddy on Account-2		Journal	JV\3	Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumables for G Block hacking work for cellar & stilt slabs & columns work done from 01.06.10 to 21.08.10	3,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To Yakoob on Account-2		Journal	JV2	Being amount credited to Yakoob towards labour charges,allowance for equipment & consumables for G Block concrete wall 1 i.e brick work & Kalai plasering for club house & flats 12,13 work done frpm 1/4/10 to 1/8/10.(Rs. 55237)	16,571.00	
	To Ramulu on Account-2		Journal	JV3	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumables for post box work done from 1/6 /10.(Rs.10500/-)	2,100.00	
26-8-2010	To Kileshwar on Account-2		Journal	JV1	Being amount credited to Kileshwar towards Labour charges & allowance for consumables for F block civil work stage-2 i.e elevation plastering of flats 107 to 507, 108 to 508. work done from 1/6 /10 to 20/8/10.	49,560.00	
	To Kileshwar on Account-2		Journal	JV2	Being amount credited to Kileshwar towards Labour charges & allowance for equipment & consumables for F block civil work stage-3 i.e internal plastering of flats 107 to 507,108 to 508. work done from 1/6/10 to 20/8/10.	49,560.00	
	To Dayanand on Account-2		Journal	JV3	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering of flats 204 to 504,205 to 505 work done from 15/6/10 to 20/8 /10.(Rs.132160).	39,648.00	
24-9-2010	To Yakoob on Account-2		Journal	JV2	Being amount credited to Yakoob towards labour charges, allowance for equipment & consumable for jogging track plantation, compundwall & G Block plastering of RCC wall inside wok done from 1/7/10 to 18/9 /10 Rs.122292/.	36,687.00	
	To Dayanand on Account-2		Journal	JV3	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumables charges for F Block civil work stage-4 i.e hole closing,floor chipping of flats 101to 501,105 to 502,103 to 503,204 to 504, 205 to 505.Rs.175440	52,632.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	To Dayanand on Account-2		Journal	JV4	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumables charges for F Block civil work stage-2 i.e elevation plastering of flats 204 to 504,205 to 505. work done from 15/7/10 to 10/9 /10.	39,648.00	
	To Kileshwar on Account-2		Journal	JV5	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e elevation plastering of flats 106,206,306,406,506 work done from 1/6/10 to 20/8 /10 Rs.100800/-.	30,240.00	
	To Kileshwar on Account-2		Journal	JV6	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-4 i.e holeclosing & floor chipping of flats 206 to 506, 107 to 507,108 to 508 work done from 1/6/10 to 15/9/10. Rs105360	31,608.00	
	To Kileshwar on Account-2		Journal	JV7	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering of flats 206,306,406,506 work done from 1/6/10 to 20/8/10.Rs. 69120/-.	20,736.00	
8-10-2010	To Venkatnarsimha Reddy on Account-2		Journal	JV1	Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumble for G Block Hacking work for 1st& 2nd slabs & columns work done from 1/8/10 to 7/10/10.	3,450.00	
12-10-2010	To Praveen Kumar on Account-2		Journal	JV1	Being amount credited to Praveen Kumar towards labour charges allowance of equipment & consumbales for fabrication worki for 101 to 108, 201 to 208,301 to 308,401,408, 501 to 508 & all corridors in f Block work done from 12/7/10 to 10/10/10.29358/-.	5,872.00	
16-10-2010	To Rajareddy on Account-2		Journal	JV1	Being amount credited to Raja Reddy towards on account for generator connection work done from 1/8/10 to 15/9/10.	2,520.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To Mohan Rao.K on Account		Journal	JV\5	Being amount credited to Mohan Rao towards Labour charges,allowance for equipment & consumable charges for G BLock electrical stage-2 chisteling pipe lying, fixing metal box for 103,104, 105,107 flats work done from 1 /9/10 to 15/10/10.	3,750.00	
	To Mohan Rao.K on Account		Journal	JV\6	Being amount credited to Mohan Rao towards labourcharges,allowance for equipment & Consumbale for G Block Electrical stage-1 for slab 0,1,2,3,4, work done from 1/7 /10 to 15/10/10.	2,400.00	
1-12-2010	To Mohan Rao.K on Account		Journal	JV\3	Being amount credited to Mohan Rao towards labour charges,allowance for equipment & consumbales for generator work done from 1/10 /10 to 15/11/10.	1,280.00	
	To Ramulu on Account-2		Journal	JV\4	Being amount credited to A. Ramulu towards labour charges,allowance for equipment & consumables charges for G Block carpentry worki.e for flats 101 to 109,201 to 209 work done from 1/8/10 to 22/11/10.	6,092.00	
	To Snehalatha on Account-2		Journal	JV\5	Being amount credited to Snehalatha towards labour charges,allowance for equipment & consumable charges for G Block plinth level back filling of part-1,2,3 ramp portion,club house excavation work done from 20/4/10 to 15/7 /10.	24,676.00	
	To Pochaiah on Account-2		Journal	JV\6	Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumables for G block electrical work stage-2 for flats 101.201.102,202,108, 208,109,209 work done from 15/8/10 to 15/11/10.	6,400.00	
	To Pochaiah on Account-2		Journal	JV\7	Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumables for G block electrical work stage-1 for flatsslab-2,3,4,5 for flats 1,2, 8,9 work done from 15/8/10 to 15/11/10.	1,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Dayanand on Account-2		Journal	JV\8	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment,consumable charges for g Block civil work stage1 brick work of flats 1st floor 103,104,105,106,107 & 2nd floor 203,204,205,206,207 work done from 1/8/10 to 15/11/10.</i>	60,600.00	
	To Kileshwar on Account-2		Journal	JV\9	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment,consumable charges for G Block civil work stage-1 i.e brick work of flats 1st floor 101,102,108,109 & 2nd floor 201,202,208,209 work done from 1/8/10 to 15/11/10.</i>	56,400.00	
3-12-2010	To Phaninder.V.on Account-2		Journal	JV\3	<i>Being amount credited to Phaninder towards labour charges,allowance for equipment & consumables for F BLock electrical work stage-2 flats 402 to 405,502 to 505 8 flats electrical work done from 15/9/10 to 15/11/10.</i>	6,600.00	
	To Venkatnarsimha Reddy on Account-2		Journal	JV\4	<i>Being amount credited to Venkatnarsimha REddy towards labour charges, allowance for equipment & consumable charges for G Block hacking work for 3rd & 4th slabs & columns work done from 25/10/10 to 3/12/10.</i>	3,450.00	
10-12-2010	To Yakoob on Account-2		Journal	JV\2	<i>Being amount credited to Yakoob towards labour charges,allowance for equipment & consumables for shabad flooring in club house cellar work done from 6/12/10 to 10/12/10.</i>	4,121.00	
	To Janardhan on Account-2		Journal	JV\3	<i>Being amount credited to Janardhan towards on account for Labour charges,allowance for equipment & consumable charges for F BLockflooring work for 504,507,508,407,406, 408,307,208,207 work done from 1/10/10 to 8/12/10.</i>	21,517.00	
	To Chandram on Account-2		Journal	JV\4	<i>Being amount credited to chandram towards Labour charges,allowance for equipment & consumables charges for F BLock flooring work for 402,403,404,405,302, 303,304,204,201 work done from 1/10/10 to 8/12/10.</i>	20,910.00	

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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	To Dayanand on Account-2		Journal	JV\3	<i>Being amount credited to Dayanand towards LABour charges,allowance for equipment & consumable charges for G BLock civil work stage-1 i.e brick work of flats 3rd floor 303,304,305,306,307 & 4th floor 403,404,405,406, 407 work done from 15/11/10 to 4/1/11</i>	60,600.00	
	To Kileshwar on Account-2		Journal	JV\4	<i>Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for G block civil work stage-1 i.e brick work of flats301,308,309,401,402,408, 409 work done from 15/11/10 to 4/1/11.</i>	56,400.00	
	To Ramulu on Account-2		Journal	JV\5	<i>Being amount credited to Ramulu towards allowance for equipment,labour charges & consumables for G BLock carpentry work i.e for flats 301 to 309,401 to 409 work done from 1/10/10 to 4/1/11.</i>	6,092.00	
22-1-2011	To Janardhan on Account-2		Journal	JV\1	<i>Being amount credited to Labour charges,allowance for equipment & consumables for F BLock flooring work i.e for 308,305,205,206,103,102 part of 203 flats work done from 1 /11/12 to 12/1/11.</i>	13,726.00	
29-1-2011	To Venkatnarsimha Reddy on Account-2		Journal	JV\1	<i>Being amount credited to Venkatnarsimha REddy towads labour charges,allowance for equipment & consumables for G Block hacking work for 5th & club houseslabs & columns work done from 1/9/10 to 21/1 /11 (total Rs.21/1/11).</i>	3,212.00	
4-2-2011	To Hanumantu on Account -2		Journal	JV\2	<i>Being amount credited to Hanumanth & debited to Labour charges,allowance for equipment & consumable charges for Painting work done from 12/11/09 to 22/6/10.</i>	40,000.00	
	To Tanveer Khan on Account-2		Journal	JV\3	<i>Being amount credited to Tanveer Khan towards on account for labour charges, allowance for equipment & consumable charges for plumbing work of F BLock connection of borewells & municipal water lines, connection of rain water lines (Total Rs.244000/-)</i>	48,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To Krishna.K.on Account-2		Journal	JV\1	Being amount credited to K. Krishna towards labour, allowance for equipment & consumable charges for F BLock hacking work scaffolding & agronet work done from 1/8 /10 to 5/2/11.	5,792.00	
2-3-2011	To Hanumantu on Account -2		Journal	JV\2	Being amount credited to Hanumanth towards on account & material account for stage-1 painting work carried out for 208,308,408,508,504, 201,207,301,307,407,503,507, 206,306,406 & 506 of F Block from 14/9/10 to 19/1/11.	41,617.00	
4-3-2011	To Janardhan on Account-2		Journal	JV\3	Being amount credited to Janardhan PRasad towards labour charges, allowance for equipment, consumables for F BLock flooring work for 108, 401,501,503 work done from 15/1/11 to 12/2/11. Total Rs. 47044/-	9,410.00	
5-3-2011	To Praveen Kumar on Account-2		Journal	JV\10	Being amount credited to Praveen Kumar towards labour charges, allowance for equipment & consumable charges for grills & french door grills & ventilator rod cutting for F BLock 38 flats work done from 1/1/11 to 5/3/11	14,159.00	
7-3-2011	To Chandram on Account-2		Journal	JV\1	Being amount credited to Chandram & debited towards labour charges, allowance for equipment & consumables for F block flooring work i.e 22 bathrooms & F-203 flooring work done from 5/1/11 to 1/3 /11.	2,090.00	
	To Praveen Kumar on Account-2		Journal	JV\2	Being amount credited to Praveen Kumar & debited towards labour charges, allowance for equipment & consumables for Z Angles part -I all 45 flats in G BLock work done from 1/11/10 to 7/3/11.	1,332.00	
	To Dayanand on Account-2		Journal	JV\3	Being amount credited to DAyanand & debited towards labour charges, allowance for equipment & consumables for F BLock civil work stage-5 i.e final finishing, skirting plastering, edges rebuilding of all flats work done from 1/6/10 to 2/12 /10.	52,632.00	
9-3-2011	To Dayanand on Account-2		Journal	JV\1	Being amount credited to DAyanand & debited towards labour charges, allowance for equipment & consumables for G BLock civil work stage-1 i.e brick work of flats 503,504,505, 506,507 work done from 1/1/11 to 15/2/11. (Total Rs.101000/-)	30,300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	To Killeshwar on Account-2		Journal	JV2	Being amount credited to DAnand & debited towards labour charges,allowance for equipment & consumables for G BLock civil work stage-1 i.e brick work of flats 501,502,508, 509 work done from 5/1/11 to 4 /3/11 (Total Rs.94000/-).	28,200.00	
11-3-2011	To Venkateshwar Rao.G. on Account 2		Journal	JV1	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for F block flooring work for 301,506,203 & 202 work done work 15/10/10 to 5/2 /11.	7,229.00	
15-3-2011	To Hanumanthu Material		Journal	JV1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable for painting of F-208,408,504,508, 201,207,301,407,503,507 & 206 for stage-11 work for F Block.	10,484.00	
22-3-2011	To Dayanand on Account-2		Journal	JV1	Being amount credited to DAnand towards labour charges,allowance for equipment,consumables for f block civil work stage-6 i.e stilt flooring plastering minor finishing work done from 5/9/10 to 5/2/11 Total Rs.202400/-	60,720.00	
	To Killeshwar on Account-2		Journal	JV2	Being amount credited to Killeshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-5 for 107 to 108,208,306 to 308,406 to 408,506 to 508 work done from 5/10/10 to 5/3 /11.	31,608.00	
23-3-2011	To Ramulu on Account-2		Journal	JV3	Being amount credited to Ramulu towards labour charges,allowance for equipment,consumable for G BLock carpentry work i.e for flats 501 to 509 work done from 1/1/11 to 4/2/11.Total Rs.15230 /-	3,046.00	
24-3-2011	To Janardhan on Account-2		Journal	JV7	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumables charges for F BLock flooring work i.e for 505,202,306,502, 404 work done from 15/2/11 to 24/3/11 Total Rs.47892/-	9,578.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To Ranjan Swain on Account-2		Journal	JV\5	Being amount credited to Ranjan Swain towards labour charges,allowance for equipment & consumable for plumbing work of G BLock flat 1 to 9 stage a,b,c work done from 1/12/10 to 26/3/11 Total Rs.174000/-.	34,800.00	
31-3-2011	By Work in Progress 2		Journal	JV\103	Being transferred		15,82,157.00
						15,82,157.00	15,82,157.00

Allowance for Equipment-II

14-4-2010	To Dayanand on Account-2		Journal	JV\1	Being amount debited to Labour Charges,Allowance for Equipment & consumables towards G Block concrete wall1 i.e brick work & Kalai Plastering for flats 1,9 to 18,22,23.work done from 1/12/09 to 15/3/10.	22,855.00	
	To Dayanand on Account-2		Journal	JV\2	Being amount debited to Labour Charges,Allowance for Equipment & consumables & debited to Dayanad towards F Block Civil Work stage-I brick work of Flat 106 from 1/08/09 to 02/11/09.	8,640.00	
	To Dayanand on Account-2		Journal	JV\3	Being amount debited to Labour Charges,Allowance for Equipment & consumables& credited to Dayanand towards stage-2.i.e internal plastering of flats 106. Work done from 1/8 /09 to 2/11/09.	6,048.00	
	To Dayanand on Account-2		Journal	JV\4	Being amount debited to Labour Charges,Allowance for Equipment & consumables towards F Block Civil Work stage-3 i.e holes closing,floor chipping,dust shifting including common areas of flats 106. work done from 1/8/09 to 2/11 /09.	2,592.00	
	To Dayanand on Account-2		Journal	JV\5	Being amount debited to Labour Charges,Allowance for Equipment & consumables towards F Block Civil Work stage-4 i.e final finishing, skirting plastering, edges rebuilding of flat 106.Work done from 1/8/09 to 2/11/09.	2,592.00	
	To Dayanand on Account-2		Journal	JV\6	Being amount debited to Labour Charges,Allowance for Equipment & consumables towards F Block Civil Work stage-1 brick work of flats 501 to 505.Work done fom 1/3/09 to 5 /4/10.	37,920.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2010	To Kileshwar on Account-2		Journal	JV7	Being amount debited to Labour Charges, Allowance for Equipment & consumables & credited to Kileshwar towards F Block Civil work stage-1 i.e brickwork of flats 406,407,408. Work done from 1/2/10 to 1/4/10.	22,800.00	
	To Kileshwar on Account-2		Journal	JV8	Being amount debited to Labour Charges, Allowance for Equipment & consumables & credited to Kileshwar towards F block civil work stage-1 i.e brick work of flats 506,507,508. work done from 1/2/10 to 1/4/10.	22,800.00	
22-5-2010	To Rajareddy on Account-2		Journal	JV1	Being amount credited to Raja Reddy towards labour charges, Allowance for Equipment & consumable charges for generator connection work in phase-I for one light & fan. Work done from 01.11.09 to 29.04.09.	16,240.00	
	To Krishna.G on Account-2		Journal	JV2	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Footings part 4B for flats 4,5,6 i.e centering & Rod Bending for 16 footings. Work done from 15/3/10 to 31/3/10.	23,112.00	
	To Krishna.G on Account-2		Journal	JV3	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block columns work part 1 for flats 1 to 9 for flats 4,5,6 i.e centering & Rod Bending for 80 no's of columns. Work done from 15/4/10 to 31/4/10.	49,756.00	
	To Krishna.G on Account-2		Journal	JV4	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Plinth Beams work Part-1 for flats 1,2,3,7,8 & 9 work done i.e centering & Rod Bending castings. Work done from 15/4/10 to 31/4/10.	32,477.00	
	To Krishna.G on Account-2		Journal	JV5	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Pedestals part 4B for Flats 4,5,6, work done i.e centering & Rod Bending for 21 footings. Work done from 15/3/10 to 31/3/10.	3,599.00	
	To Krishna.G on Account-2		Journal	JV6	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Pedestals part B for Flats 19 to 23 work done i.e centering & Rod Bending. Work done from 20/3/10 to 25/4/10.	14,574.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2010	To Krishna.G on Account-2		Journal	JV1	Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block plinth beams work part 2 for flat 10 to 17, work centering & rod Bending Casting work done 15/4/10 to 15/5/10.	55,526.00	
	To Krishna.G on Account-2		Journal	JV2	Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block Columns work part 2 for flat 10 to 17, work centering & rod Bending for 81 no's of columns work done 10/5/10 to 31/5/10.	48,165.00	
	To Krishna.G on Account-2		Journal	JV3	Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block footings for club house work centering & rod Bending for 16 footings work done 01/5/10 to 31/5/10.	17,861.00	
	To Krishna.G on Account-2		Journal	JV4	Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block footings part4C for flats 2,3,4 work centering & rod Bending for 16 footings work done 01/5/10 to 31/5/10.	17,788.00	
	To Yakoob on Account-2		Journal	JV5	Being amount credited to Yakoob & debited to Labour charges, allowance for equipment & consumables for G Block concrete wall 1 i.e brick work & Kalai plastering for flats 2,3,4,5,6 & 19,20,21. work done from 1/3/10 to 3/6/10.	22,961.00	
15-6-2010	To Krishna.G on Account-2		Journal	JV1	Being amount credited to G. Krishna towards allowance for equipment charges for G Block RCC Wall Work for flat 1 to 23 work i.e centering & Rod Bending, casting work done from 15/1/10 to 15/6/10.	1,47,609.00	
	To Krishna.G on Account-2		Journal	JV2	Being amount credited to G. Krishna towards allowance for equipment charges for G Block slab 1 work part 1 for flat no. 1 to 9. work i.e centering & rod Bending work part-1 work done from 15/5/10 to 15/6/10.	1,67,397.00	
	To Krishna.G on Account-2		Journal	JV3	Being amount credited to G. Krishna towards allowance for equipment & labour charges for G Block plinth beams work part 3 for flat no. 18 to 23.. work i.e centering & rod Bending work part-1 work done from 15/4/10 to 15/5/10.	50,581.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To Baburao on Account-2		Journal	JV1	Being amount credited to Babu rao towards allowance for equipment charges for F Block Over Head tank, lift head room work i.e centering & Rod Bending work for slabs, columns, work done from 20.02.10 to 04.04.10.	98,130.00	
7-7-2010	To Krishna.G on Account-2		Journal	JV1	Being amount credited to Krishna towards labour charges & Allowance for equipment for G Block columns 1 stilt column work part-1 for flats 1 to 9i.e centering & rod Bending for 80 no's columns work done from 20/6/10 to 7/7/10.	53,736.00	
	To Praveen Kumar on Account-2		Journal	JV2	Being amount credited to Praveen Kumar towards labour charges, allowance for equipment & consumables for fabrication work for barrigates work with 40mm pipe & GI sheets fixing in G Block work done from 15/2/10 to 19/6/10.	10,260.00	
	To Pochaiah on Account-2		Journal	JV3	Being amount credited to Pochaiah towards labour charges, Allowance for equipment & Consumable charges ffpr F Block Electrical work stage-2 for flats 101,106,107,108,206,207,208 work done from 15/9/09 to 7/7/10.	11,500.00	
	To Pochaiah on Account-2		Journal	JV4	Being amount credited to Pochaiah towards labour charges, Allowance for equipment & Consumable charges for F block Electrical work stage 2 for flats 301,306,307,308,401,406,407,408,501,506,507,508. Work done from 15/9/09 to 7/7/10	19,800.00	
	To Ramulu on Account-2		Journal	JV5	Being amount credited to Ramulu towards Labour charges, Allowance for equipment & consumables for F Block carpentry work i.e for flats 501 to 508 work done from 1/2/10 to 1/7/10.	6,668.00	
	To Ramulu on Account-2		Journal	JV6	Being amount credited to Ramulu towards Labour charges, Allowance for equipment & consumables for F Block carpentry work i.e for flats 401 to 408 work done from 1/2/10 to 1/7/10.	6,668.00	
	To Snehalatha on Account-2		Journal	JV9	Being amount credited to Snehalatha towards labour charges, Equipment & consumable charges for G Block Back filling of east wall for flats 12,13 work done from 20/4/10 to 15/6/10.	3,826.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	To Snehalatha on Account-2		Journal	JV\10	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of east Wall for flats 4,5,6 work done from 20/4/10 to 15/6/10.	4,326.00	
	To Snehalatha on Account-2		Journal	JV\11	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of east wall for flats 19,20,21 work done from 20/4/10 to 15/6/10.	5,372.00	
	To Snehalatha on Account-2		Journal	JV\12	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of west wall for flats 1,9,10,14,15,16,17,18, 22,236 work done from 20/4/10 to 15/6/10.	23,688.00	
	To Snehalatha on Account-2		Journal	JV\13	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of North wall for flats 1,2,3,4 work done from 20/4/10 to 15/6/10.	5,571.00	
	To Mannem on Account-2		Journal	JV\14	Being amount credited to Mannem towards labour charges,Equipment & consumable charges for G Block club house excavation work done from 20.04.10 to 15.06.10.-	24,819.00	
9-7-2010	To Snehalatha on Account-2		Journal	JV\3	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of part-I for flats 1to 9 work done from 20/4/10 to 15/6/10.	18,638.00	
	To Snehalatha on Account-2		Journal	JV\4	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of part-II for flats 10 to 17 work done from 20/4/10 to 15/6/10.	18,079.00	
12-7-2010	To Praveen Kumar on Account-2		Journal	JV\1	Being amount credited to Praveen Kumar towards LAbour Charges,Allowance for equipment & consumable charges for fabrication work for 101 to 501,102 to 502,103 to 503,204 to 504,205 to 505,106 to 506,107 to 507,108 to 508in F block.	2,418.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2010	To Krishna.G on Account-2		Journal	JV3	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block columns 2 work part-1 for flats 1 to 9 work i.e centering & Rod Bending work for 80 nos columns work done from 15/7/10 to 3/8/10.	54,593.00	
20-8-2010	To Krishna.G on Account-2		Journal	JV1	Being amount credited to Krishna.G. towards allowance for equipment & Labour charges for F Block Stilt slab-1 Work part 1 for flats 1 to 9 work i.e. centering & rod bending casting work done from 1/7/10 to 6/8/10.	2,25,940.00	
	To Dayanand on Account-2		Journal	JV2	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 103,203,303,403,503 work done from 15/5/10 to 20/8/10.	27,720.00	
	To Dayanand on Account-2		Journal	JV3	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 102,202,302,402, & 502 work done from 15/5/10 to 20/8/10.	27,720.00	
	To Dayanand on Account-2		Journal	JV4	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 101,201,301,401 & 501 work done from 15/5/10 to 20/8/10.	27,720.00	
	To Dayanand on Account-2		Journal	JV5	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 101,201,301,401 & 501 work done from 15/5/10 to 20/8/10.	27,720.00	
	To Dayanand on Account-2		Journal	JV6	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 102,202,302,402,502 work done from 15/5/10 to 20/8/10.	27,720.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	To Dayanand on Account-2		Journal	JV7	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 103,203,303,403,503 work done from 15/5/10 to 20/8 /10.	27,720.00	
21-8-2010	To Venkatnarsimha Reddy on Account-2		Journal	JV2	Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumables for F Block hacking work for slab 6 & columns 6 work done from 01.03.10 to 01.05.10.	1,785.00	
	To Venkatnarsimha Reddy on Account-2		Journal	JV3	Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumables for G Block hacking work for cellar & stilt slabs & columns work done from 01.06.10 to 21.08.10	3,450.00	
	To Baburao on Account-2		Journal	JV4	Being amount credited to Baburao towards labour charges,allowance for equipment & consumables for G BLock club house cellar slab work i.e centering & rod Bending for cellar slab work done from 15/7/10 to 21/8/10. (77839/-)	62,271.00	
	To Krishna.G on Account-2		Journal	JV5	Being amount credited to G. Krishna towards labour charges & Allowance for equipment charges for G Block slab-1 work part-I for flats 1 to 9 work centering & rod bending work done from 1/8/10 to 21/8/10.	2,27,442.00	
23-8-2010	To Yakoob on Account-2		Journal	JV2	Being amount credited to Yakoob towards labour charges,allowance for equipment & consumables for G Block concrete wall 1 i.e brick work & Kalai plasering for club house & flats 12,13 work done frpm 1/4/10 to 1/8/10.(Rs. 55237)	16,571.00	
	To Ramulu on Account-2		Journal	JV3	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumables for post box work done from 1/6 /10.(Rs.10500/-)	4,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2010	To Kileshwar on Account-2		Journal	JV1	Being amount credited to Kileshwar towards Labour charges & allowance for consumables for F block civil work stage-2 i.e elevation plastering of flats 107 to 507, 108 to 508. work done from 1/6 /10 to 20/8/10.	49,560.00	
	To Kileshwar on Account-2		Journal	JV2	Being amount credited to Kileshwar towards Labour charges & allowance for equipment & consumables for F block civil work stage-3 i.e internal plastering of flats 107 to 507, 108 to 508. work done from 1/6/10 to 20/8/10.	49,560.00	
	To Dayanand on Account-2		Journal	JV3	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering of flats 204 to 504, 205 to 505 work done from 15/6/10 to 20/8 /10. (Rs. 132160).	39,648.00	
28-8-2010	To Krishna.G on Account-2		Journal	JV2	Being amount credited to G. Krishna towards labour charges & Allowance for equipment charges for G Block Columns work part-III for flats 18 to 23 work centering & rod bending for 65 no.s columns work done from 10/6/10 to 31/7/10.	38,434.00	
1-9-2010	To Krishna.G on Account-2		Journal	JV1	Being amount credited to G. Krishna towards Labour charges & Allowance for equipment charges for G BLock columns 3 work part-1 for flats 1 to 9 work i.e centering & rod Bending for 80 no's of columns work done from 15/8/10 to 1/9 /10. (Rs.84947/-)	67,958.00	
24-9-2010	To Krishna.G on Account-2		Journal	JV1	Being amount credited to G. Krishna towards allowance for equipment & Labour charges for G BLock slab-3 work Part-I for flat 1 to 9 work i.e centering & Rod Bending work done from 20/8/10 to 21/9/10. Rs.304864/-	2,43,891.00	
	To Yakoob on Account-2		Journal	JV2	Being amount credited to Yakoob towards labour charges, allowance for equipment & consumable for jogging track plantation, compundwall & G Block plastering of RCC wall inside wok done from 1/7/10 to 18/9 /10 Rs.122292/.	36,687.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	To Dayanand on Account-2		Journal	JV\3	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumables charges for F Block civil work stage-4 i.e hole closing,floor chipping of flats 101to 501,105 to 502,103 to 503,204 to 504, 205 to 505.Rs.175440	52,632.00	
	To Dayanand on Account-2		Journal	JV\4	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumables charges for F Block civil work stage-2 i.e elevation plastering of flats 204 to 504,205 to 505. work done from 15/7/10 to 10/9 /10.	39,648.00	
	To Kileshwar on Account-2		Journal	JV\5	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e elevation plastering of flats 106,206,306,406,506 work done from 1/6/10 to 20/8 /10 Rs.100800/-.	30,240.00	
	To Kileshwar on Account-2		Journal	JV\6	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-4 i.e holeclosing & floor chipping of flats 206 to 506, 107 to 507,108 to 508 work done from 1/6/10 to 15/9/10. Rs105360	31,608.00	
	To Kileshwar on Account-2		Journal	JV\7	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering of flats 206,306,406,506 work done from 1/6/10 to 20/8/10.Rs. 69120/-.	20,736.00	
8-10-2010	To Venkatnarsimha Reddy on Account-2		Journal	JV\1	Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consume for G Block Hacking work for 1st& 2nd slabs & columns work done from 1/8/10 to 7/10/10.	3,450.00	
12-10-2010	To Praveen Kumar on Account-2		Journal	JV\1	Being amount credited to Praveen Kumar towards labour charges allowance of equipment & consumbales for fabrication worki for 101 to 108, 201 to 208,301 to 308,401,408, 501 to 508 & all corridors in f Block work done from 12/7/10 to 10/10/10.29358/-.	11,743.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To Rajareddy on Account-2		Journal	JV\1	Being amount credited to Raja Reddy towards on account for generator connection work done from 1/8/10 to 15/9/10.	5,040.00	
19-10-2010	To Krishna.G on Account-2		Journal	JV\3	Being amount credited to Krishna towards labour charges & Allowance for equipment charges for G Block Slab-4 work part-1 for flat no.1 to 9 work i.e centering & rod Bending Work done from 14/9/10 to 16/10/10.	2,60,342.00	
20-10-2010	To Mohan Rao.K on Account		Journal	JV\5	Being amount credited to Mohan Rao towards Labour charges,allowance for equipment & consumable charges for G BLock electrical stage-2 chisteling pipe lying, fixing metal box for 103,104, 105,107 flats work done from 1/9/10 to 15/10/10.	7,500.00	
	To Mohan Rao.K on Account		Journal	JV\6	Being amount credited to Mohan Rao towards labourcharges,allowance for equipment & Consumbale for G Block Electrical stage-1 for slab 0,1,2,3,4, work done from 1/7/10 to 15/10/10.	4,800.00	
13-11-2010	To Krishna.G on Account-2		Journal	JV\16	Being amount credited to Krishna towards labour charges & allowance for equipment charges for G Block columns 6 4th Floor columns work part-1 for flats 1 to 9 centering & Rod Bending Work for 80 os columns work done from 1/10/10 to28/10/10.	62,032.00	
	To Krishna.G on Account-2		Journal	JV\17	Being amount credited to Krishna towards labour charges & allowance for equipment charges for G Block columns 5 3rd Floor columns work part-1 for flats 1 to 9 centering & Rod Bending Work for 80 nos columns work done from 1/10/10 to28/10/10.	62,123.00	
1-12-2010	To Mohan Rao.K on Account		Journal	JV\3	Being amount credited to Mohan Rao towards labour charges,allowance for equipment & consumbales for generator work done from 1/10/10 to 15/11/10.	2,560.00	
	To Ramulu on Account-2		Journal	JV\4	Being amount credited to A. Ramulu towards labour charges,allowance for equipment & consumables charges for G Block carpentry worki.e for flats 101 to 109,201 to 209 work done from 1/8/10 to 22/11/10.	12,184.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Snehalatha on Account-2		Journal	JV\5	Being amount credited to Snehalatha towards labour charges,allowance for equipment & consumable charges for G Block plinth level back filling of part-1,2,3 ramp portion,club house excavation work done from 20/4/10 to 15/7 /10.	49,352.00	
	To Pochaiah on Account-2		Journal	JV\6	Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumables for G block electrical work stage-2 for flats 101.201.102,202,108, 208,109,209 work done from 15/8/10 to 15/11/10.	12,800.00	
	To Pochaiah on Account-2		Journal	JV\7	Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumables for G block electrical work stage-1 for flats slab-2,3,4,5 for flats 1,2, 8,9 work done from 15/8/10 to 15/11/10.	3,200.00	
	To Dayanand on Account-2		Journal	JV\8	Being amount credited to Dayanand towards labour charges,allowance for equipment,consumable charges for g Block civil work stage 1 brick work of flats 1st floor 103,104,105,106,107 & 2nd floor 203,204,205,206,207 work done from 1/8/10 to 15/11 /10.	60,600.00	
	To Kileshwar on Account-2		Journal	JV\9	Being amount credited to Kileshwar towards labour charges,allowance for equipment,consumable charges for G Block civil work stage-1 i.e brick work of flats 1st floor 101,102,108,109 & 2nd floor 201,202,208,209 work done from 1/8/10 to 15/11/10.	56,400.00	
3-12-2010	To Phaninder.V.on Account-2		Journal	JV\3	Being amount credited to Phaninder towards labour charges,allowance for equipment & consumables for F BLock electrical work stage-2 flats 402 to 405,502 to 505 8 flats electrical work done from 15/9/10 to 15/11/10.	13,200.00	
	To Venkatnarsimha Reddy on Account-2		Journal	JV\4	Being amount credited to Venkatnarsimha REddy towards labour charges, allowance for equipment & consumable charges for G Block hacking work for 3rd & 4th slabs & columns work done from 25/10/10 to 3/12/10.	3,450.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To Krishna.G on Account-2		Journal	JV2	Being amount credited to Krishna towards LABour charges & allowance for equipment charge for G Block slab 5 part-1 for flats 1 to 9 centering & Rod Bending Work done from 14/10/10 to 20/11/10.(Total Rs.345989/-).	2,75,679.00	
10-12-2010	To Yakoob on Account-2		Journal	JV2	Being amount credited to Yakoob towards labour charges,allowance for equipment & consumables for shabad flooring in club house cellar work done from 6/12/10 to 10/12/10.	4,121.00	
	To Janardhan on Account-2		Journal	JV3	Being amount credited to Janardhan towards on account for Labour charges,allowance for equipment & consumable charges for F BLockflooring work for 504,507,508,407,406,408,307,208,207 work done from 1/10/10 to 8/12/10.	43,032.00	
	To Chandram on Account-2		Journal	JV4	Being amount credited to chandram towards Labour charges,allowance for equipment & consumables charges for F BLock flooring work for 402,403,404,405,302,303,304,204,201 work done from 1/10/10 to 8/12/10.	41,820.00	
31-12-2010	To Krishna.G on Account-2		Journal	JV1	Being amount credited to G. Krishna towards Labour charges & Allowance for Equipment charges for G BLock column 7 5th floor columns work part-I for flats 1 to 9 centering & Rod Bending work for 80 no's of columns work done from 1/11/10 to 25/11/10.	65,577.00	
	To Baburao on Account-2		Journal	JV2	Being amount credited to R. Babu Rao towards Labour charges & allowance for ewquipment charges for nala slabs work centering, rod bending casting work done from 15/11/10 to 21/12(Total Rs.24192/-).	19,354.00	
	To Krishna.G on Account-2		Journal	JV3	Being amount credited to G. Krishna towards Labour charges & allowance for ewquipment charges for G BLock slab 6 work part-1 for flat 1 to 9 work centering & rod rod bending work done from 14/11/10 to 20/12/10.	2,93,241.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	To Ashok.V.on Account-2		Journal	JV2	Being amount credited to Ashok towards material payment, Allowance for equipment & Labour charges for roadwork for g BLock work done from 5/12/10 to 22/12/10 (Total Rs.138765/-).	27,753.00	
	To Dayanand on Account-2		Journal	JV3	Being amount credited to Dayanand towards LAbour charges, allowance for equipment & consumable charges for G BLock civil work stage-1 i.e brick work of flats 3rd floor 303,304,305,306,307 & 4th floor 403,404,405,406, 407 work done from 15/11/10 to 4/1/11.	60,600.00	
	To Killeshwar on Account-2		Journal	JV4	Being amount credited to Killeshwar towards labour charges, allowance for equipment & consumable charges for G block civil work stage-1 i.e brick work of flats 301,308,309,401,402,408, 409 work done from 15/11/10 to 4/1/11.	56,400.00	
	To Ramulu on Account-2		Journal	JV5	Being amount credited to Ramulu towards allowance for equipment, labour charges & consumables for G BLock carpentry work i.e for flats 301 to 309,401 to 409 work done from 1/10/10 to 4/1/11.	12,184.00	
20-1-2011	To Baburao on Account-2		Journal	JV2	Being amount credited to Baburao towards labour charges & Allowance for equipment charges for G BLock part-II cellar slab "0" for flats 10, 11, 12, 13, 14, 15, 16, 17 work i.e centering work done from 10/12 /10 to 20/1/11. (Total Rs.257754 /-)	2,06,203.00	
22-1-2011	To Janardhan on Account-2		Journal	JV1	Being amount credited to Labour charges, allowance for equipment & consumables for F BLock flooring work i.e for 308,305,205,206,103,102 part of 203 flats work done from 1 /11/12 to 12/1/11.	27,453.00	
	To Baburao on Account-2		Journal	JV2	Being amount credited to Baburao towards Labour charges, allowance for equipment charges for G BLock club house ground, 1st, 2nd, headroom slab work i.e centering work done from 15/9 /10 to 21/11/10 (Total Rs. 121052/-)	96,842.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Venkatnarsimha Reddy on Account-2		Journal	JV1	Being amount credited to Venkatnarsimha REddy towards labour charges,allowance for equipment & consumables for G Block hacking work for 5th & club houseslabs & columns work done from 1/9/10 to 21/1/11 (total Rs.21/1/11).	3,212.00	
4-2-2011	To Hanumantu on Account -2		Journal	JV2	Being amount credited to Hanumanth & debited to Labour charges,allowance for equipment & consumable charges for Painting work done from 12/11/09 to 22/6/10.	80,000.00	
	To Tanveer Khan on Account-2		Journal	JV3	Being amount credited to Tanveer Khan towards on account for labour charges, allowance for equipment & consumable charges for plumbing work of F BLock connection of borewells & municipal water lines, connection of rain water lines (Total Rs.244000/-)	97,600.00	
19-2-2011	To Krishna.K.on Account-2		Journal	JV1	Being amount credited to K. Krishna towards labour, allowance for equipment & consumable charges for F BLock hacking work scaffolding & agronet work done from 1/8/10 to 5/2/11.	11,583.00	
2-3-2011	To Hanumantu on Account -2		Journal	JV2	Being amount credited to Hanumanth towards on account & material account for stage-1 painting work carried out for 208,308,408,508,504, 201,207,301,307,407,503,507, 206,306,406 & 506 of F Block from 14/9/10 to 19/1/11.	83,233.00	
4-3-2011	To Janardhan on Account-2		Journal	JV3	Being amount credited to Janardhan PRasad towards labour charges,allowance for equipment,consumables for F BLock flooring work for 108, 401,501,503 work done from 15/1/11 to 12/2/11. Total Rs. 47044/-	18,817.00	
5-3-2011	To Praveen Kumar on Account-2		Journal	JV10	Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumable charges for grills & french door grills & ventilator rod cutting for F BLock 38 flats work done from 1/1/11 to 5/3/11	28,315.00	
7-3-2011	To Chandram on Account-2		Journal	JV1	Being amount credited to Chandram & debited towards labour charges,allowance for equipment & consumables for F block flooring work i.e 22 bathrooms & F-203 flooring work done from 5/1/11 to 1/3/11.	4,181.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To Praveen Kumar on Account-2		Journal	JV\2	Being amount credited to Praveen Kumar & debited towards labour charges, allowance for equipment & consumables for Z Angles part -I all 45 flats in G BLock work done from 1/11/10 to 7/3/11.	2,665.00	
	To Dayanand on Account-2		Journal	JV\3	Being amount credited to DAYanand & debited towards labour charges,allowance for equipment & consumables for F BLock civil work stage-5 i.e final finishing,skirting plastering, edges rebuilding of all flats work done from 1/6/10 to 2/12 /10.	52,632.00	
9-3-2011	To Dayanand on Account-2		Journal	JV\1	Being amount credited to DAYanand & debited towards labour charges,allowance for equipment & consumables for G BLock civil work stage-1 i.e brick work of flats 503,504,505, 506,507 work done from 1/1/11 to 15/2/11. (Total Rs.101000/-)	30,300.00	
	To Kileshwar on Account-2		Journal	JV\2	Being amount credited to DAYanand & debited towards labour charges,allowance for equipment & consumables for G BLock civil work stage-1 i.e brick work of flats 501,502,508, 509 work done from 5/1/11 to 4 /3/11 (Total Rs.94000/-).	28,200.00	
	To Ashok.V.on Account-2		Journal	JV\3	Being amount credited to Ashok towards labour charges, hirecharges & roadwork material for F Block internal roads with VDF Finish work done from 5/2/11 to 1/3/11.	26,172.00	
10-3-2011	To Abdul Aziz Ansari on Account-2		Journal	JV\1	Being amount credited to abdul Aziz Ansari towards labour charges,allowance for equipment charges for laying, fixing, & finishing of gypsem for flaseceiling work for flat no.503, 507 & 508 of f block & falseceiling material against bill no.76 dt-17/2/11	14,180.00	
11-3-2011	To Venkateshwar Rao.G. on Account 2		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for F block flooring work for 301,506,203 & 202 work done work 15/10/10 to 5/2 /11.	14,455.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	To Baburao on Account-2		Journal	JV2	Being amount credited to Baburao towards labour charges & Allowance for equipment for G BLock columns 1 work centering & Rod Bending for columns 1 for flats 10 to 17 work done from 15/1/11 to 3/3/11 (Total Rs. 65022/-)	52,017.00	
15-3-2011	To Hanumanthu Material		Journal	JV1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable for painting of F-208,408,504,508, 201,207,301,407,503,507 & 206 for stage-11 work for F Block.	20,967.00	
22-3-2011	To Dayanand on Account-2		Journal	JV1	Being amount credited to DAYanand towards labour charges,allowance for equipment,consumables for f block civil work stage-6 i.e stilt flooring plastering minor finishing work done from 5/9/10 to 5/2/11 Total Rs.202400/-	60,720.00	
	To Kileshwar on Account-2		Journal	JV2	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-5 for 107 to 108,208,306 to 308,406 to 408,506 to 508 work done from 5/10/10 to 5/3/11.	31,608.00	
23-3-2011	To Ramulu on Account-2		Journal	JV3	Being amount credited to Ramulu towards labour charges,allowance for equipment,consumable for G BLock carpentry work i.e for flats 501 to 509 work done from 1/1/11 to 4/2/11.Total Rs.15230/-	6,092.00	
24-3-2011	To Janardhan on Account-2		Journal	JV7	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumables charges for F BLock flooring work i.e for 505,202,306,502, 404 work done from 15/2/11 to 24/3/11 Total Rs.47892/-	19,157.00	
28-3-2011	To Ranjan Swain on Account-2		Journal	JV5	Being amount credited to Ranjan Swain towards labour charges,allowance for equipment & consumable for plumbing work of G BLock flat 1 to 9 stage a,b,c work done from 1/12/10 to 26/3/11 Total Rs.174000/-.	69,600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Baburao on Account-2		Journal	JV\18	Being amount credited to Baburao towards allowance for equipment & labour charges for G Block part-II slab-I for flats 1, 11,12,13,14,15,16,17 work done from 15/1/11 to 20/3/11.	1,99,577.00	
	To Baburao on Account-2		Journal	JV\19	Being amount credited to Baburao towards allowance for equipment & labour charges for G BLock part-II slab 2 for flats 10,11,12,13,14,15,16,17 work done from 15/2/11 to 30/3/11. (Total Rs.280935/-).	2,24,748.00	
	By Work in Progress 2		Journal	JV\103	Being transferred		56,11,632.00
						56,11,632.00	56,11,632.00

Alpine Estates

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					8,562.00	
8-4-2010	To Hdfc Bank Ltd	784616	Bank Payment	BP\1	Ch. No. :784616 Being cheque issued to alpine Estates towards loan.	5,00,000.00	
15-4-2010	By Hdfc Bank Ltd	855942	Bank Receipt	BR\1	Ch. No. :855942 Being cheque received form alpine Estates towards loan repayment		1,00,000.00
	By Hdfc Bank Ltd	855973	Bank Receipt	BR\2	Ch. No. :855973 Being cheque received from Alpine Estates towards loan repayment.		1,00,000.00
19-4-2010	By Hdfc Bank Ltd	855944	Bank Receipt	BR\1	Ch. No. :855944 Being cheque received from Alpine Estates towards loan repayment.		1,00,000.00
	By Hdfc Bank Ltd	855945	Bank Receipt	BR\2	Ch. No. :855945 Being cheque received from Alpine Estates towards loan repayment.		1,00,000.00
	By Hdfc Bank Ltd	855946	Bank Receipt	BR\3	Ch. No. :855946 Being cheque received from Alpine Estates towards loan repayment.		1,00,000.00
14-6-2010	By Hdfc Bank Ltd	892796	Bank Receipt	BR\2	Ch. No. :392200Being cheque received from Alpine Estates towards loan repayment.		8,562.00
31-3-2011	To Interest on Unsecured Loan		Journal	JV\112	Being interest @ 15% during they ear	2,195.00	
	By Closing Balance					5,10,757.00	5,08,562.00
						5,10,757.00	5,10,757.00

Aluminium Syndicate Wo No.1020

1-4-2010	To Opening Balance		Vch Type	Vch No.		16,541.00	
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Aluminium Syndicate WO No.442

1-4-2010	To Opening Balance		Vch Type	Vch No.		793.00	
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Amita Marketing

2-8-2010	By Steel-2		Journal	JV\15	Being amount credited to Amita Marketing towards purchase of steel against bill no 188 dt-12/7 /10.		31,767.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To Hdfc Bank Ltd	873115	Bank Payment	BP\6	Ch. No. :873115 Being cheque issued to Amita Marketing towards purchase of steel against bill no.188 dt-12/7/10.	31,767.00	
						31,767.00	31,767.00

Anandjyothibabu -Jobwork-2

5-2-2011	To Hdfc Bank Ltd	101316	Bank Payment	BP\25	Ch. No. :101316 Being cheque issued to Jyothibabu towards jobwork charges for F BLock electrical room water proofing work.	1,188.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.		12.00
12-3-2011	To Hdfc Bank Ltd	136351	Bank Payment	BP\10	Ch. No. :136351 Being cheque issued to Anandjyothibabu towards jobwork for F BLock electrical ducts & water proofing works.	1,485.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.		15.00
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		2,700.00
						2,700.00	2,700.00

Anand Water Proofing W.O.No.3160& 2318

20-1-2011	By Water Proofing Material		Journal	JV\1	Being amount credited to Anandwater Proofing works w. o.no.3160& 2318 towards purchase of water proofing material against bill no.042 dt -17/12/10.		1,42,313.00
	To Closing Balance						1,42,313.00
						1,42,313.00	1,42,313.00

Anand Water Proofing WorksW.O.No.3009

7-12-2010	By Water Proofing Material		Journal	JV\1	Being amount credited to Anandwater Proofing Works w. o.no.3009 towards purchase of chemicals for water proofing work for 85 sunken toilets,40 utility area of F BLock work done from 1/8/10 to 11/11/10.		1,74,396.00
	To Closing Balance						1,74,396.00
						1,74,396.00	1,74,396.00

Anil Kumar Petty Cash

1-11-2010	To Cash		Cash Payment	CP\10	Being cash paid to Anil Kumar towards on account for transportation charges for MS Sq rods.	1,400.00	
3-11-2010	By Cash		Cash Receipt	CR\1	Being cash received from Anil Kumar towards petty cash reversal.		1,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to Anil Kumar towards on account for purchase of nut bolts & anchor fastners.	2,000.00	
5-12-2010	By Cash		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.		2,000.00
5-1-2011	To Cash		Cash Payment	CP\2	Being cash paid to Anil Kumar towards on account for fruit packing cover & hinges.	1,400.00	
1-2-2011	To Cash		Cash Payment	CP\5	Being cash paid to Anil Kumar towards petty cash for purchase of PVC man hole covers 6 no's.	4,200.00	
11-2-2011	By Cash		Cash Receipt	CR\1	Being cash received from Anil Kumar towards petty cash reversal.		4,200.00
	By Cash		Cash Receipt	CR\2	Being cash received from Anil Kumar towards petty cash reversal.		1,233.00
19-2-2011	By Cash		Cash Receipt	CR\2	Being cash received from Anil towards petty cash reversal.		167.00
21-3-2011	To Cash		Cash Payment	CP\7	Being cash paid to A.Ramesh towards petty cash for transportation charges.	1,600.00	
						10,600.00	9,000.00
	By Closing Balance						1,600.00
						10,600.00	10,600.00

Anisha Associates

23-12-2010	By Water Proofing Material		Journal	JV\7	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.283 dt-9/12/10.		16,500.00
9-2-2011	By Water Proofing Material		Journal	JV\9	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.350 dt-7/2/11.		2,550.00
21-2-2011	To Hdfc Bank Ltd	136674	Bank Payment	BP\29	Ch. No. :136674 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.283 dt-9/12/10	16,500.00	
4-3-2011	By Water Proofing Material		Journal	JV\15	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.363 dt-16/2/11.		4,016.00
14-3-2011	To Hdfc Bank Ltd	136604	Bank Payment	BP\12	Ch. No. :136604 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.350 dt-7/2/11.	2,550.00	
						19,050.00	23,066.00
	To Closing Balance					4,016.00	
						23,066.00	23,066.00

Anisha Associates W.O.No.1352 & 2171

7-5-2010	By Water Proofing Material		Journal	JV\2	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.22 dt-13/4/10.		11,520.00
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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
7-6-2010	To Hdfc Bank Ltd	819820	Bank Payment	BP\5	Ch. No. :819820 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.22 dt-13/4/10.	11,520.00	
7-8-2010	To Hdfc Bank Ltd	873063	Bank Payment	BP\35	Ch. No. :873063 Being cheque issued to Anisha Associates towards on account for over head tank water problem.	9,900.00	
	To TDS Payable		Journal	JV\3	Being amount credited towards TDS @ 1% to contractors.	100.00	
10-9-2010	To Hdfc Bank Ltd	873214	Bank Payment	BP\24	Ch. No. :873214 Being cheque issued to Anisha Associates towards on account for F Block over head tanks water proofing work.	19,800.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	200.00	
14-10-2010	By Water Proofing Material		Journal	JV\1	Being amount credited to Anisha Associates W.O.no. 1352 & 2171 dt-7/10/10 towards waterproofing material for F Block OHT Work & G Block sump work against bill no.220 & 219 dt-12/10/10.		53,397.00
16-10-2010	To Hdfc Bank Ltd	974479	Bank Payment	BP\42	Ch. No. :974479 Being cheque issued to Anisha Associates against W.O.No.1352.	14,850.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & Credited to TDS @ 1%.	150.00	
						56,520.00	64,917.00
	To Closing Balance					8,397.00	
						64,917.00	64,917.00

Anthurium Infra Pvt Ltd

1-2-2011	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to Anthurium Infrastructure Pvt Ltd towards purchase of concretemix against bill no. 1278 dt-18/12/10.		2,47,800.00
7-2-2011	To Hdfc Bank Ltd	136310	Bank Payment	BP\27	Ch. No. :136310 Being cheque issued to Anthurium infra pvt ltd towards purchase of building material against bill no.1278 dt -18/12/10.	1,80,000.00	
9-2-2011	By Cement/RMC/Concretemix-II		Journal	JV\13	Being amount credited to Anthurium Infra Pvt Ltd towards purchase of concretemix against bill no,1406 & 1393 dt-8 /2/11 & 6/2/11.		4,65,000.00
21-2-2011	To Hdfc Bank Ltd	136532	Bank Payment	BP\37	Ch. No. :136532 Being cheque issued to Anthurium Infra Pvt Ltd towards purchase of concretemix against bill no.1278 (Bal amount)	67,800.00	
14-3-2011	To Hdfc Bank Ltd	136602	Bank Payment	BP\10	Ch. No. :136602 Being cheque issued to Anthurium Infra Pvt Ltd towards purchase of Readymix concrete against bill no.1406 dt-8/1/11 & 1393 part payment.	2,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To Hdfc Bank Ltd	191089	Bank Payment	BP\10	Ch. No. :191089 Being cheque issued to Anthurium Infra towards purchase of building material against bill no 1393 dt 6.1.11	50,000.00	
	To Closing Balance					5,47,800.00	7,12,800.00
						1,65,000.00	
						7,12,800.00	7,12,800.00

A.Ramesh Salary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					2,63,671.00	
1-5-2010	To Hdfc Bank Ltd	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.	30,156.00	
5-5-2010	By Salaries		Journal	JV\3	Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.		36,136.00
	By Ramesh.A Incentives		Journal	JV\4	Being amount credited to A. Ramesh & Karunakar REdy Salary account & debited to Incentives account towards transfer of incentives of Previous year.		1,27,500.00
19-5-2010	To Hdfc Bank Ltd	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.	200.00	
	To SBI Account M.G.Road Branch	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010	780.00	
2-6-2010	To Hdfc Bank Ltd	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.	30,709.00	
5-6-2010	By Salaries		Journal	JV\12	Being amount credited to Staff & debited towards staff salaries for the month of MAy-10.		36,689.00
18-6-2010	To SBI Account M.G.Road Branch	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.	780.00	
	To Hdfc Bank Ltd	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May -10.	200.00	
3-7-2010	To Hdfc Bank Ltd	820060	Bank Payment	BP\42	Ch. No. :820060 Being cheque issued towards staff salaries for the month of june-10.	32,613.00	
5-7-2010	To Hdfc Bank Ltd	820068	Bank Payment	BP\11	Ch. No. :820068 Being cheque issued towards professional tax for the month of June-10.	200.00	
	To SBI Account M.G.Road Branch	091883	Bank Payment	BP\12	Ch. No. :091883 Being cheque issued towards staff Provident fund for the month of June-10.	780.00	
	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of June-10.		36,764.00
1-8-2010	By Salaries		Journal	JV\3	Being amount debited to Salaries & credited to Staff towards salaries for the month of July-10.		37,261.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To Hdfc Bank Ltd	873010	Bank Payment	BP\1	Ch. No. :873010 Being cheque issued towards staff salaries for the month of July-10.	33,281.00	
6-8-2010	To SBI Account M.G.Road Branch	091886	Bank Payment	BP\3	Ch. No. :091886 Being cheque issued to Provident fund for the month of July-10.	780.00	
7-8-2010	To Hdfc Bank Ltd	873031	Bank Payment	BP\4	Ch. No. :873031 Being cheque issued towards professional tax for the month of July-10.	200.00	
20-8-2010	To Hdfc Bank Ltd	873175	Bank Payment	BP\1	Ch. No. :873175 being cheque issued to Ramesh towards salary advance.	15,000.00	
3-9-2010	To Hdfc Bank Ltd	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.	20,709.00	
5-9-2010	By Salaries		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.		36,689.00
14-9-2010	To Hdfc Bank Ltd	974677	Bank Payment	BP\3	Ch. No. :974677 Being cheque issued towards professional tax for the month of Aug-10.	200.00	
	To Hdfc Bank Ltd	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.	780.00	
4-10-2010	To Hdfc Bank Ltd	974324	Bank Payment	BP\29	Ch. No. :974324 Being cheque issued towards staff salaries for the month of Sep-10..	34,565.00	
5-10-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salaries for the month of Sep-10 & debited to salaries account.		35,545.00
8-10-2010	To Hdfc Bank Ltd	974345	Bank Payment	BP\11	Ch. No. :974345 Being cheque issued towards Professional Tax payment for the month of Sep-10.	200.00	
	To Hdfc Bank Ltd	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.	780.00	
3-11-2010	To Hdfc Bank Ltd	974595	Bank Payment	BP\1	Ch. No. :974595 Being cheque issued towards staff salaries for the month of Oct-10.	35,137.00	
5-11-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Oct-10.		36,117.00
10-11-2010	To Hdfc Bank Ltd	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payorer for Professional tax payment for Oct-10.	200.00	
	To Hdfc Bank Ltd	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.	780.00	
1-12-2010	By Salaries		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.		40,868.00
3-12-2010	To Hdfc Bank Ltd	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.	39,888.00	
13-12-2010	To Hdfc Bank Ltd	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.	780.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To Hdfc Bank Ltd	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.	200.00	
2-1-2011	By Salaries		Journal	JV\1	Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.		35,545.00
3-1-2011	To Hdfc Bank Ltd	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.	34,565.00	
5-1-2011	To Hdfc Bank Ltd	101005	Bank Payment	BP\6	Ch. No. :101005 Being cheque issued to a.Ramesh towards loan (to be deducted @ 3000/-P.M)	92,000.00	
12-1-2011	To SBI Account M.G.Road Branch	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.	780.00	
	To Hdfc Bank Ltd	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.	200.00	
1-2-2011	By Salaries		Journal	JV\1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.		38,977.00
4-2-2011	To Hdfc Bank Ltd	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAN-11.	34,997.00	
12-2-2011	To SBI Account M.G.Road Branch	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.	780.00	
	To Hdfc Bank Ltd	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.	200.00	
4-3-2011	To Hdfc Bank Ltd	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.	31,565.00	
11-3-2011	To SBI Account M.G.Road Branch	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.	780.00	
12-3-2011	To Hdfc Bank Ltd	136347	Bank Payment	BP\7	Ch. No. :136347 Beig cheque issued towards professional tax for the month of Feb-11.	200.00	
18-3-2011	By Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.		35,545.00
23-3-2011	To Hdfc Bank Ltd	191036	Bank Payment	BP\1	Ch. No. :191036 Being cheque issued to Bharti Axa General Insurance company ltd towards mediclaim insurance policy to staff.	1,787.00	
31-3-2011	To TDS Payable		Journal	JV\21	Being salary tds for the year 10 -11	29,970.00	
						7,71,393.00	5,33,636.00
	By Closing Balance						2,37,757.00
						7,71,393.00	7,71,393.00

Arjun-2 Jobwork

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To Hdfc Bank Ltd	136188	Bank Payment	BP\15	Being cheque issued to arjun towards jobwork charges for F block steps remaking with marble powered janata paste.	495.00	
	To Hdfc Bank Ltd	136189	Bank Payment	BP\16	Ch. No. :136189 Being cheque issued to Arjun towards jobwork charges for F block marble pattis work.	4,764.00	
	To TDS Payable		Journal	JV\2	Being amount contractors towards TDS @ 1%.	53.00	
21-3-2011	To Hdfc Bank Ltd	190952	Bank Payment	BP\26	Ch. No. :190952 Being cheque issued to Arjun towards jobwork charges.	990.00	
	To Hdfc Bank Ltd	190964	Bank Payment	BP\38	Ch. No. :190964 Being cheque issued to Arjun towards jobwork for marble patti moulding making work.	990.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	20.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		7,312.00
						7,312.00	7,312.00

Arjun on Account-2

4-12-2010	To Hdfc Bank Ltd	025610	Bank Payment	BP\29	Ch. No. :025610 Being cheque issued to Arjun towards on account for marbles slab pattis molding & material for f block bathrooms.	6,633.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited towards TDS @ 1%.	67.00	
22-1-2011	To Hdfc Bank Ltd	101176	Bank Payment	BP\42	Ch. No. :101176 Being cheque issued to Arjun towards 60% material payment balance payment for F BLock 2nd floor staircase,102,103,108 Kitchens work.	27,200.00	
29-1-2011	To Hdfc Bank Ltd	101250	Bank Payment	BP\56	Ch. No. :101250 Being cheque issued to Arjun towards 20% part payment for marbles flooring for corridors & staircase of f bLcok (Total Rs. 339831/-)	24,750.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	250.00	
5-2-2011	To Hdfc Bank Ltd	136284	Bank Payment	BP\43	Ch. No. :136284 Being cheque issued to Arjun towards 20% bal payment of marble flooring for corridors, staircase of f block.(Rs.67966/-).	42,471.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	429.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2011	By Labour Charges-II		Journal	JV1	Being amount credited to Sri Sai Marble palace & Arjun towards labour charges & transportation charges for laying grnaite kitchen platform for 38 flats for F Block from 15 /10/10 to 1/2/11 & purchase of granite against bill no.222 dt-3 /2W.O.No2175		56,366.00
	By Labour Charges-II		Journal	JV2	Being amount credited to Sri Sai Marble palace & Arjun towards labour charges & transportation charges for laying of grey granite lift cladding for F BLock work done from 15/10/10 to 1/2/11& purchase of granites against bill no.221 & Wo No.3499.		13,031.00
10-3-2011	By Labour Charges-II		Journal	JV22	Being amount credited to Sri Sai MARble palace towards labour charges & Transportation allowance for laying of marblr flooring for 5 floors & steps granite work for model flat F-104 Total Ra. 385915.		1,42,201.00
21-3-2011	To Hdfc Bank Ltd	190968	Bank Payment	BP\42	Ch. No. :190968 Being cheque issued to Arjun towards on account.	49,500.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1%	500.00	
26-3-2011	To Hdfc Bank Ltd	197074	Bank Payment	BP\35	Ch. No. :197074 Being cheque issued to Arjun towards on account payment.	49,500.00	
	To TDS Payable		Journal	JV5	Being amount debited to contractors towards TDS @ 1%	500.00	
31-3-2011	To TDS Payable		Journal	JV116	Being TDS @ 1% on contract	370.00	
						2,02,170.00	2,11,598.00
	To Closing Balance					9,428.00	
						2,11,598.00	2,11,598.00

Ashish Modi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						41,05,882.52
1-7-2010	To Hdfc Bank Ltd	820005	Bank Payment	BP\2	Ch. No. :820005 Being cheque issued to ashish modi towards transfer.	10,00,000.00	
3-7-2010	To Hdfc Bank Ltd	820006	Bank Payment	BP\1	Ch. No. :820006Being cheque issued to Ashish Modi towards transfer.	10,00,000.00	
5-7-2010	To Hdfc Bank Ltd	820007	Bank Payment	BP\2	Ch. No. :820007 Being cheque issued to Ashish Modi towards transfer.	10,00,000.00	
6-7-2010	To Hdfc Bank Ltd	820008	Bank Payment	BP\2	Ch. No. :820008 Being cheque issued to Ashish Modi towards transfer.	10,00,000.00	
8-7-2010	To Hdfc Bank Ltd	820009	Bank Payment	BP\1	Ch. No. :820009 Being cheque issued to Ashish modi towards transfer.	10,00,000.00	
	To Hdfc Bank Ltd	820010	Bank Payment	BP\2	Ch. No. :820010 Being cheque issued to Ashish Modi towards transfer.	10,00,000.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2010	To Hdfc Bank Ltd	820011	Bank Payment	BP\3	Ch. No. :820011 Being cheque issued to Ashish Modi towards transfer.	10,00,000.00	
	To Hdfc Bank Ltd	820012	Bank Payment	BP\4	Ch. No. :820012 Being cheque issue to Ashish Modi towards transfer.	10,00,000.00	
	To Hdfc Bank Ltd	820013	Bank Payment	BP\5	Ch. No. :820013 Being cheque issued to Ashish Modi towards transfer.	10,00,000.00	
	To Hdfc Bank Ltd	820014	Bank Payment	BP\6	Ch. No. :820014 being cheque issued to Ashish Modi towards transfer.	10,00,000.00	
14-7-2010	To Hdfc Bank Ltd	872849	Bank Payment	BP\1	Ch. No. :872849 Being cheque issued to ashish modi towards transfer.	3,31,231.00	
31-3-2011	By Net Profit		Journal	JV\109	Being profit distributed to partners		7,96,505.47
						1,03,31,231.00	49,02,387.99
	By Closing Balance						54,28,843.01
						1,03,31,231.00	1,03,31,231.00

Ashok.V.on Account-2

4-12-2010	To Hdfc Bank Ltd	025616	Bank Payment	BP\35	Ch. No. :025616 Being cheque issued to Ashok towards on account road cutting & levelling work.	39,600.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited towards TDS @ 1%.	400.00	
11-12-2010	To Hdfc Bank Ltd	025706	Bank Payment	BP\47	Ch. No. :025706 Being cheque issued to Ashok towards on account for G Block single layer NBM road.	41,213.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Ashok towards TDS @ 1%.	416.00	
18-12-2010	To Hdfc Bank Ltd	025765	Bank Payment	BP\44	Ch. No. :025765 Being cheque issued to Ashok towards on account for G BLock second layer NBM road.	24,750.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	250.00	
7-1-2011	By Roadwork Material		Journal	JV\2	Being amount credited to Ashok towards material payment, Allowance for equipment & Labour charges for roadwork for g BLock work done from 5/12/10 to 22/12/10 (Total Rs.138765/-).		1,38,765.00
22-1-2011	To Hdfc Bank Ltd	101168	Bank Payment	BP\35	Ch. No. :101168 Being cheque issued to ashok towards right round road excavation work at F BLock.	24,750.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	250.00	
29-1-2011	To Hdfc Bank Ltd	101232	Bank Payment	BP\39	Ch. No. :101232 Being cheque issued to Ashok towards on account for G BLock road work.	9,900.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Hdfc Bank Ltd	101237	Bank Payment	BP\44	Ch. No. :101237 Being cheque issued to Ashok towards on account for road wbm work near F Block.	24,750.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	350.00	
5-2-2011	To Hdfc Bank Ltd	101320	Bank Payment	BP\29	Ch. No. :101320 Being cheque issued to Ashok towards on account. for WBM Works at F BLock Roads.	24,750.00	
	To Hdfc Bank Ltd	101321	Bank Payment	BP\30	Ch. No. :101321 Being cheque issued to Ashok towards on account for G Block road works.	9,900.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	350.00	
12-2-2011	To Hdfc Bank Ltd	136252	Bank Payment	BP\34	Ch. No. :136252 Being cheque issued to Ashok towards on account for F BLock VDF Work.	14,850.00	
	To Hdfc Bank Ltd	136257	Bank Payment	BP\39	Ch. No. :136257 Being cheque issued to ashok towards on account for G BLock WBM Road.	11,880.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	270.00	
19-2-2011	To Hdfc Bank Ltd	136225	Bank Payment	BP\32	Ch. No. :136225 Being cheque issued to Ashok towards on account for F Block vdf work for roads.	24,750.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Jyothibabu towards TDS @ 1 %.	250.00	
9-3-2011	By Roadwork Material		Journal	JV\3	Being amount credited to Ashok towards labour charges, hirecharges & roadwork material for F Block internal roads with VDF Finish work done from 5/2/11 to 1/3/11.		1,30,859.00
21-3-2011	To Hdfc Bank Ltd	190967	Bank Payment	BP\41	Ch. No. :190967 Being cheque issued to ashok towards on account	9,900.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	100.00	
26-3-2011	To Hdfc Bank Ltd	191077	Bank Payment	BP\38	Ch. No. :191077 Being cheque issued to Ashok towards full and final payment.	5,935.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	60.00	
						2,69,624.00	2,69,624.00

Associated Steel Traders

6-10-2010	By Steel-2		Journal	JV\2	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.AST/174/10-11 DT-1/1/10/10.		20,478.00
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To Hdfc Bank Ltd	974420	Bank Payment	BP\33	Ch. No. :974420 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.174/10-11 dt-1/10/10	20,478.00	
13-10-2010	By Steel-2		Journal	JV\11	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.176/10-11 dt-6/10/10.		38,865.00
25-10-2010	To Hdfc Bank Ltd	974586	Bank Payment	BP\22	Ch. No. :974586 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.176/10-11 dt-6/10/10.	38,865.00	
13-11-2010	By Steel-2		Journal	JV\3	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.210/10-11 dt-4/11/10.		794.00
29-11-2010	To Hdfc Bank Ltd	025570	Bank Payment	BP\12	Ch. No. :025570 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.AST/210/10-11.	794.00	
4-2-2011	By Steel-2		Journal	JV\6	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.325/10-11 dt-21/1/11.		49,774.00
7-3-2011	To Hdfc Bank Ltd	136419	Bank Payment	BP\14	Ch. No. :136419 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.325/10-11 dt-21/1/11.	30,000.00	
10-3-2011	By Steel-2		Journal	JV\7	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.365/10-11 dt-2/3/11.		15,782.00
14-3-2011	To Hdfc Bank Ltd	136599	Bank Payment	BP\7	Ch. No. :136599 Being cheque issued to Associated Steel TRaders towards purchase of steel against bill no.325/10-11 dt-21/1/11 full & final payment.	19,774.00	
						1,09,911.00	1,25,693.00
	To Closing Balance					15,782.00	
						1,25,693.00	1,25,693.00

Audit Fee Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			29,781.00
23-10-2010	To Hdfc Bank Ltd	974559	Bank Payment	BP\35	Ch. No. :974559 Being cheque issued to Ajay Mehta towards Audit Fee payable for A.Y.2010-11.	29,781.00	
31-3-2011	By Audit Fees		Journal	JV\11	Being audit fees provision for 10-11		29,781.00
						29,781.00	59,562.00
	To Closing Balance					29,781.00	
						59,562.00	59,562.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Audit Fees							
31-3-2011	To Audit Fee Payable		Journal	JV\11	Being audit fees provision for 10-11	33,090.00	
						33,090.00	
	By Closing Balance						33,090.00
						33,090.00	33,090.00
A.Vijay Kumar Salary							
1-4-2010	To Opening Balance					11,367.00	
7-4-2010	By Salaries Payable		Journal	JV\2	Being amount debited to Salaries Payable & credited to staff towards loan repayment for the month of Mar-10.		1,000.00
17-4-2010	To Cash		Cash Payment	CP\7	Being cash paid to A.Vijay Kumar towards slary advance.	500.00	
1-5-2010	To Hdfc Bank Ltd	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.	3,811.00	
5-5-2010	By Salaries		Journal	JV\3	Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.		4,686.00
17-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to A.Vijay towards salary advance.	500.00	
19-5-2010	To Hdfc Bank Ltd	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.	60.00	
	To SBI Account M.G.Road Branch	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010	237.00	
	To SBI Account M.G.Road Branch	091880	Bank Payment	BP\5	Ch. No. :091880 Being cheque issued towards ESI Payment for the month of April-2010.	78.00	
5-6-2010	By Salaries		Journal	JV\12	Being amount credited to Staff & debited towards staff salaries for the month of MAY-10.		4,929.00
18-6-2010	To SBI Account M.G.Road Branch	091881	Bank Payment	BP\1	Ch. No. :091881 Being cheque issued towards staff ESI for the month of May-10.	83.00	
	To SBI Account M.G.Road Branch	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.	250.00	
	To Hdfc Bank Ltd	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May -10.	60.00	
16-7-2010	By Bonus Payable		Journal	JV\13	Being amount credited to Vijay Kumar towards bonus for the Year 2010-11.		2,644.00
	By Sundry Balances Writtenoff		Journal	JV\18	Being amount credited to A. Vijay Kumar & debited to Bad debts account.		3,687.00
						16,946.00	16,946.00

B-203 Venkatesh Prasad

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			51,441.00
26-11-2010	To Hdfc Bank Ltd	025509	Bank Payment	BP\1	Ch. No. :025509 Being cheque issued to B.V.R.SArma towards VAT payment for B-203.	7,260.00	
21-1-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\10	Being amount debited to Ganesh Prasad credited to Prabhkar REddy towards registration expenses for B-203	19,850.00	
	To Legal Expenses		Journal	JV\11	Being amount debited to G -401,G-104,B-203,G-113,b -407,B-503,B-406,B-405,B-404, F-108,F-503 towards stamp papers.	220.00	
	To Cash		Cash Payment	CP\8	Being cash paid to SRO towards Doc expenses for Ganesh Prasad for B-203.	2,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid to SRO towards misc expenses for Ganesh Prasad for B-203.	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid to SRO towards E.C. expenses for Ganesh Prasad for B-203.	200.00	
29-1-2011	To Cash		Cash Payment	CP\10	Being cash paid towards certified copy saledeed of of B -203 Venkatesh Prasad.	300.00	
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	Being transferred	19,611.00	
						51,441.00	51,441.00

B-303 Y.Venkatachalam

1-4-2010	By Opening Balance		Vch Type	Vch No.			15,102.00
28-7-2010	To Hdfc Bank Ltd	872974	Bank Payment	BP\4	Ch. No. :872974 Being cheque issued towards VAT payment of B-303. Venkatachalam.	7,280.00	
	By Cash		Cash Receipt	CR\2	Being cash received from Venkatachalam towards reg expenses for B-303.REc No. 2961.		15,000.00
7-9-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\5	Being amount debited to Venkatachalam towards reg expenses for B-303 & credited to Prabhakar reddy towards petty cash reversal.	18,300.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards misceleneous expenses for B -303 Venkatachalam	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards Document expenses for B-303 Venkatachalam	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards E.C expenses for B-303 Venkatachalam	200.00	
	To Legal Expenses		Journal	JV\7	Being amount debited to G -305,B-303,G-309,G-303,G -111,G-301 towards stamp papers for registration.	220.00	
31-3-2011	To Sundry Balances Writtenoff		Journal	JV\132	Being balance written off	102.00	
						30,102.00	30,102.00

B-304 Jaya

continued ...

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		7,706.00	
B-305 Jogender							
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,466.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	<i>Being transferred</i>	3,466.00	
						3,466.00	3,466.00
B-401 Raj REddy & K.Jaya							
1-4-2010	By Opening Balance		Vch Type	Vch No.			12,050.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	<i>Being transferred</i>	12,050.00	
						12,050.00	12,050.00
B-402 Shenod							
1-4-2010	To Opening Balance		Vch Type	Vch No.		10,664.00	
8-4-2010	By Hdfc Bank Ltd	015222	Bank Receipt	BR\1	<i>Ch. No. :015222 cheque received from Shenod towards instalment amount for B-402. REc no.2385.</i>		10,664.00
						10,664.00	10,664.00
B-403 Jagdish Patel							
1-4-2010	To Opening Balance		Vch Type	Vch No.		4,63,652.00	
B-404 Rekha PAtel							
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,44,922.00	
22-12-2010	By Cash		Cash Receipt	CR\1	<i>Being cash received from Rekha Patel towards reg expenses for B-404.Rec no. 3065.</i>		25,386.00
30-12-2010	By Hdfc Bank Ltd	980064	Bank Receipt	BR\2	<i>Ch. No. :980064 Being cheque received from B-404 Rekha patel towards instalment amount.Rec No.3072.</i>		3,49,776.00
31-12-2010	To Hdfc Bank Ltd	100934	Bank Payment	BP\5	<i>Ch. No. :100934 Being cheque issued to CTO/Keesara towards VAT payment of B-404.</i>	5,740.00	
21-1-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\6	<i>Being amount debited to Rekha Patel & credited to Prabhakar REddy towards registration expenses for b-404.</i>	20,000.00	
	To Legal Expenses		Journal	JV\11	<i>Being amount debited to G-401,G-104,B-203,G-113,b-407,B-503,B-406,B-405,B-404,F-108,F-503 towards stamp papers.</i>	220.00	
	To Cash		Cash Payment	CP\26	<i>Being cash paid to SRO towards Doc expenses for Rekha Patel for B-405.</i>	2,000.00	
	To Cash		Cash Payment	CP\27	<i>Being cash paid to SRO towards misc expenses for Rekha Patel for B-405.</i>	2,000.00	
	To Cash		Cash Payment	CP\28	<i>Being cash paid to SRO towards e.c expenses for Rekha Patel for B-404</i>	200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Sundry Balances Writtenoff		Journal	JV\132	Being balance written off	80.00	
						3,75,162.00	3,75,162.00

B-405 Hansa Patel

1-4-2010	To Opening Balance		Vch Type	Vch No.		3,45,052.00	
22-12-2010	By Cash		Cash Receipt	CR\2	Being cash received from Hansa Patel towards reg expenses for B-405.Rec no. 3066		25,516.00
30-12-2010	By Hdfc Bank Ltd	885428	Bank Receipt	BR\3	Ch. No. :885428 Being cheque received from Hansa PAtel towards instalment amount for B-405.REc No.3073.		3,49,776.00
31-12-2010	To Hdfc Bank Ltd	100933	Bank Payment	BP\4	Ch. No. :100933 Being cheque issued to CTO/Keesara towards VAT payment for B-405.	5,740.00	
21-1-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\5	Being amount debited to Hansa Patel & credited to Prabhkar REddy towards registration expenses for b-405.	20,000.00	
	To Legal Expenses		Journal	JV\11	Being amount debited to G-401,G-104,B-203,G-113,b-407,B-503,B-406,B-405,B-404,F-108,F-503 towards stamp papers.	220.00	
	To Cash		Cash Payment	CP\23	Being cash paid to SRO towards doc expenses for Hansa Patel for B-405.	2,000.00	
	To Cash		Cash Payment	CP\24	Being cash paid to SRO towards misc expenses for Hansa Patel for B-405.	2,000.00	
	To Cash		Cash Payment	CP\25	Being cash paid to SRO towards e.c expenses for Hansa Patel for B-405.	200.00	
31-3-2011	To Sundry Balances Writtenoff		Journal	JV\132	Being balance written off	80.00	
						3,75,292.00	3,75,292.00

B-406 Bharath Patel

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,505.00
22-12-2010	By Cash		Cash Receipt	CR\3	Being cash received from bharath Patel towards reg expenses for B-405.Rec no. 3067		27,295.00
31-12-2010	To Hdfc Bank Ltd	100931	Bank Payment	BP\3	Ch. No. :100931 Being cheque issued to CTO/Keesara towards VAT Payment of B-406.	7,300.00	
21-1-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\4	Being amount debited to Bharath Patel & credited to Prabhkar REddy towards registration expenses for b-406	20,000.00	
	To Legal Expenses		Journal	JV\11	Being amount debited to G-401,G-104,B-203,G-113,b-407,B-503,B-406,B-405,B-404,F-108,F-503 towards stamp papers.	220.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To Cash		Cash Payment	CP\20	Being cash paid to SRO towards doc exp for Bharath PAtel for B-406.	2,000.00	
	To Cash		Cash Payment	CP\21	Being cash paid to SRO towards misc exp for Bharath PAtel for B-406.	2,000.00	
	To Cash		Cash Payment	CP\22	Being cash paid to SRO towards e.c.exp for Bharath PAtel for B-406.	200.00	
31-3-2011	To Sundry Balances Writtenoff		Journal	JV\132	Being balance written off	80.00	
						31,800.00	31,800.00

B-410/411 Kantaratna Patnaik

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,595.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	Being transferred	4,595.00	
						4,595.00	4,595.00

B-412 Abhinav Sharma

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,886.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	Being transferred	1,886.00	
						1,886.00	1,886.00

B-416 P.Lakshmi Reddy

1-4-2010	By Opening Balance		Vch Type	Vch No.			14,678.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	Being transferred	14,678.00	
						14,678.00	14,678.00

B-417 Gangadhar Raju

1-4-2010	By Opening Balance		Vch Type	Vch No.			14,678.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	Being transferred	14,678.00	
						14,678.00	14,678.00

B-418 Rajaesh Khanna

1-4-2010	By Opening Balance		Vch Type	Vch No.			13,203.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	Being transferred	13,203.00	
						13,203.00	13,203.00

B-502 Ruchi Sodhani

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,894.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	Being transferred	1,894.00	
						1,894.00	1,894.00

B-503 Sonal Patel

1-4-2010	To Opening Balance		Vch Type	Vch No.		99,036.00	
22-12-2010	By Cash		Cash Receipt	CR\4	Being cash received from Gopal Das Govani towards reg expenses for B-503.Rec no. 3068.		24,500.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	To Hdfc Bank Ltd	100930	Bank Payment	BP\2	Ch. No. :100930 Being cheque issued towards CTO/Keesara for VAT payment of B-503.	5,740.00	
21-1-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\3	Being amount debited to Gopal Das Govani & credited to Prabhakar REddy towards registration expenses for b-503.	20,000.00	
	To Legal Expenses		Journal	JV\11	Being amount debited to G -401,G-104,B-203,G-113,b -407,B-503,B-406,B-405,B-404, F-108,F-503 towards stamp papers.	220.00	
	To Cash		Cash Payment	CP\17	Being cash paid to SRO towards doc expenses for Gopal DAs Gorani for B-503.	2,000.00	
	To Cash		Cash Payment	CP\18	Being cash paid to SRO towards misc expenses for Gopal DAs Gorani for B-503.	2,000.00	
	To Cash		Cash Payment	CP\19	Being cash paid to SRO towards e.c.expenses for Gopal DAs Gorani for B-503.	200.00	
						1,29,196.00	24,500.00
	By Closing Balance						1,04,696.00
						1,29,196.00	1,29,196.00

B-504 Anju Patel

1-4-2010	By Opening Balance		Vch Type	Vch No.			8,092.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	Being transferred	8,092.00	
						8,092.00	8,092.00

B-505 Harriet Patricia

1-4-2010	By Opening Balance		Vch Type	Vch No.			7,383.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	Being transferred	7,383.00	
						7,383.00	7,383.00

B-506 Shravan Patel

1-4-2010	By Opening Balance		Vch Type	Vch No.			5,782.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	Being transferred	5,782.00	
						5,782.00	5,782.00

B-507 Subhadra

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,841.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	Being transferred	4,841.00	
						4,841.00	4,841.00

B-509 Aruna

1-4-2010	By Opening Balance		Vch Type	Vch No.			3,554.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	Being transferred	3,554.00	
						3,554.00	3,554.00

B-510 Patanjali Rao

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,423.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	<i>Being transferred</i>	2,423.00	
						2,423.00	2,423.00

B-511 Gopal Rao Upadrasta

1-4-2010	By Opening Balance		Vch Type	Vch No.			5,023.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	<i>Being transferred</i>	5,023.00	
						5,023.00	5,023.00

B-513 Poornima Jayanthi

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,837.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	<i>Being transferred</i>	2,837.00	
						2,837.00	2,837.00

B-515 Sunil Kumar

1-4-2010	By Opening Balance		Vch Type	Vch No.			6,298.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	<i>Being transferred</i>	6,298.00	
						6,298.00	6,298.00

B-516 MAnegh Patil

1-4-2010	By Opening Balance		Vch Type	Vch No.			10,749.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	<i>Being transferred</i>	10,749.00	
						10,749.00	10,749.00

B-517 MAdhusudan Agarwal

1-4-2010	By Opening Balance		Vch Type	Vch No.			11,714.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	<i>Being transferred</i>	11,714.00	
						11,714.00	11,714.00

B-518 Bhavana Ramesh

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,666.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\131	<i>Being transferred</i>	1,666.00	
						1,666.00	1,666.00

Baburao-2 Hire Charges

17-1-2011	To Hdfc Bank Ltd	101112	Bank Payment	BP\34	<i>Ch. No. :101112 Being cheque issued to Baburao towards hirecharges for equipment.</i>	1,287.00	
	To TDS Payable		Journal	JV\6	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	13.00	
12-3-2011	To Hdfc Bank Ltd	136368	Bank Payment	BP\26	<i>Ch. No. :136368 Being cheque issued to Baburao towards hirecharges for equipment.</i>	1,980.00	
	To TDS Payable		Journal	JV\8	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	20.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	<i>Being amount transferred</i>		3,300.00
						3,300.00	3,300.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Baburao-2 Jobwork							
3-4-2010	To Hdfc Bank Ltd	784575	Bank Payment	BP\30	Ch. No. :784575 Being cheque issued to Babu rao towards G Block Gate Columns work.	1,980.00	
8-1-2011	To Hdfc Bank Ltd	101041	Bank Payment	BP\33	Ch. No. :101041 Being cheque issued to Baburao towards jobwork charges for harvesting pit slab work at F BLock.	1,485.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	15.00	
29-1-2011	To Hdfc Bank Ltd	101236	Bank Payment	BP\43	Ch. No. :101236 Being cheque issued to Baburao towards jobwork charges kerbstones laying work for G BLock road side	2,475.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	25.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		5,980.00
						5,980.00	5,980.00

Babu Rao Loan

19-5-2010	To Hdfc Bank Ltd	819699	Bank Payment	BP\6	Ch. No. :819699 Being cheque issued to Bharti Axa General Insurance towards insrance of Babu Rao paid on his behalf (to be deducted in 4 weekly instalments).	11,633.00	
5-6-2010	By Krishna.G on Account-2		Journal	JV\9	Being amount debited to Krishna & credited to Babu Rao towards loan repayment of babu Rao on his behalf.		2,900.00
12-6-2010	By Krishna.G on Account-2		Journal	JV\4	Being amount debited to Krishna & credited to Babu rao Loan towards loan repayment of Babu Rao on his behalf.		2,900.00
19-6-2010	By Baburao on Account-2		Journal	JV\2	Being amount debited to Babu Rao on account & credited to Loan account towards laon repayment balance amount.		2,933.00
	By Krishna.G on Account-2		Journal	JV\8	Being amount credited to Babu Rao & debited to G.Krishna towards loan repayment. on his behalf.		2,900.00
						11,633.00	11,633.00

Baburao on Account-2

1-4-2010	To Opening Balance		Vch Type	Vch No.		4,594.50	
3-4-2010	To Hdfc Bank Ltd	784564	Bank Payment	BP\21	Ch. No. :784564 Being cheque issued to babu rao towards f block OHT Work.	10,212.00	
	To TDS Payable		Journal	JV\20	Being amount credited to TDS @ 1% on Baburao on account.	108.00	
	To Miscellaneous Income		Journal	JV\21	Being amount credited to miscellaneous income & debited to Baburao towards room rent.	440.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To TDS Payable		Journal	JV\30	Being amount credited to TDS @ 1% on Baburao on account.	20.00	
10-4-2010	To Hdfc Bank Ltd	784630	Bank Payment	BP\10	Ch. No. :784630 Being cheque issued to Babu Rao towards f block lift top slab work.	2,959.00	
	To TDS Payable		Journal	JV\13	Being amount credited to TDS @ 1% on Baburao on account.	36.00	
	To Miscellaneous Income		Journal	JV\14	Being amount credited to miscelleenous income & debited to Babu rao towards room rent.	575.00	
17-4-2010	To Hdfc Bank Ltd	784667	Bank Payment	BP\13	Ch. No. :784657 Being cheque issued to Baburao towards F Block lift head room top slab casting work.	6,581.00	
	To TDS Payable		Journal	JV\17	Being amount credited to TDS @ 1% on Baburao on account.	74.00	
	To Miscellaneous Income		Journal	JV\18	Being amount credited to miscelleenous income & debited to Baburao on account towards room rent.	725.00	
1-5-2010	To Hdfc Bank Ltd	784754	Bank Payment	BP\16	Ch. No. :784754 Being cheque issued to Baburao towards overhead tanker slab remaking work.	463.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	12.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Dayanand,Krishna,MAnnem, Kileshwar & Baburao towards Room rent .	725.00	
6-5-2010	To Miscellaneous Income		Journal	JV\1	Being amount credited to miscellaneous income & debited to Babu rao towards room rent from 30/4/10 to 6/5 /10.	725.00	
13-5-2010	To Miscellaneous Income		Journal	JV\5	Being amount credited to miscellaneous income & debited to Babu rao towards room rent from 6/5/10 to 13/5 /10.	725.00	
20-5-2010	To Miscellaneous Income		Journal	JV\3	Being amount debited to Babu Rao towards Room rent from 14/5/10 to 20/5/10.	705.00	
28-5-2010	To Miscellaneous Income		Journal	JV\1	Being amount debited to Babu Rao towards Room rent from 14/5/10 to 20/5/10.	705.00	
19-6-2010	By Allowance for Equipment-II		Journal	JV\1	Being amount credited to Babu rao towards allowance for equipment charges for F Block Over Head tank, lift head room work i.e centering & Rod Bending work for slabs, columns, work done form 20.02. 10 to 04.04. 10.		1,22,663.00
	To Babu Rao Loan		Journal	JV\2	Being amount debited to Babu Rao on account & credited to Loan account towards laon repayment balance amount.	2,933.00	
	To TDS Payable		Journal	JV\10	Being TDS @ 1% on contract	29.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To Hdfc Bank Ltd	819974	Bank Payment	BP\31	Ch. No. :819974 Being cheque issued to Baburao towards on account against his bills.	49,500.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS & debited to Contractors @ 1%.	500.00	
3-7-2010	To Hdfc Bank Ltd	820036	Bank Payment	BP\21	Ch. No. :820036 Being cheque issued to Babu Rao towards G BLock Part-II centering work.	3,484.00	
	To Hdfc Bank Ltd	820050	Bank Payment	BP\35	Ch. No. :820050 Being cheque issued to Babu rao towards on account for G BLock Gate fixing work.	1,485.00	
	To Hdfc Bank Ltd	820056	Bank Payment	BP\41	Ch. No. :820056 Being cheque issued to Babu rao towards on account.	24,750.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	265.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	41.00	
	To Miscellaneous Income		Journal	JV\6	Being amount credited to Miscellaneous Income & debited to Contractors towards Room rent.	575.00	
10-7-2010	To Hdfc Bank Ltd	820100	Bank Payment	BP\23	Ch. No. :820100 Being cheque issued to Babu rao towards G BLock part-II shuttering work.	23,522.00	
	To Hdfc Bank Ltd	872834	Bank Payment	BP\32	Ch. No. :872834 Being cheque issued to Babu rao towards on account for G Block columns work.	2,189.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	265.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Contractors & credited towards Roomrent.	575.00	
17-7-2010	To Hdfc Bank Ltd	872883	Bank Payment	BP\27	Ch. No. :872883 Being cheque issued to Baburao towards G Block part-I & III shuttering & rod Bending work.	41,030.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	420.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Contractors & credited to Misc Income towards room rent.	575.00	
24-7-2010	To Hdfc Bank Ltd	872937	Bank Payment	BP\19	Ch. No. :872937 Being cheque issued to Baburao towards on account for G Block club house & part-III shuttering & Rod Bending work.	34,535.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1%..	355.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Contractors towards Room rent & credited to Miscellaneous income.	575.00	

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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	To Hdfc Bank Ltd	872990	Bank Payment	BP\13	Ch. No. :872990 Being cheque issued to Babu Rao towards on account for club house shuttering & Rod Benidng work.	25,086.00	
	To Hdfc Bank Ltd	872999	Bank Payment	BP\22	Ch. No. :872999 Being cheque issued to Babu Rao towards concrete mixing at g Block engaged miller.	1,089.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	270.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Contractors & credited to Miscelleenous income towards room rent..	575.00	
7-8-2010	To Hdfc Bank Ltd	873055	Bank Payment	BP\27	Ch. No. :873055 Being cheque issued to Babu rao towards on account for club house shuttering work.	20,466.00	
	To Hdfc Bank Ltd	873061	Bank Payment	BP\33	Ch. No. :873061 Being cheque issued to Baburao towards tanks casting work at G BLock.	1,089.00	
	To TDS Payable		Journal	JV\3	Being amount credited towards TDS @ 1% to contractors.	11.00	
	To TDS Payable		Journal	JV\4	Being amount credited towards TDS @ 1% to contractors.	214.00	
	To Miscellaneous Income		Journal	JV\6	Being amount credited to Miscellaneous income & debited to contractors towards Room rent.	770.00	
14-8-2010	To Hdfc Bank Ltd	873145	Bank Payment	BP\16	Ch. No. :873145 Being cheque issued to Babu Rao towards on account for G block club house shuttering work & rod bending work.	22,256.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS Payable @ 1%.	229.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Contractors & credited to miscellaneous income towards room rent.	450.00	
21-8-2010	To Hdfc Bank Ltd	873097	Bank Payment	BP\23	Ch. No. :873097 Being cheque issued to Babu Rao towards on account for club house shuttering & rods bending works.	16,965.00	
	To Hdfc Bank Ltd	873105	Bank Payment	BP\31	Ch. No. :873105 being cheque issued to Babu rao towards on account for G Block cellarump side walls & concrete work.	1,089.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & Jagdishwar REddy towards TDS @ 1% & 10% on Brokerage.	186.00	

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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	By Allowance for Equipment-II		Journal	JV4	Being amount credited to Baburao towards labour charges, allowance for equipment & consumables for G BLock club house cellar slab work i.e centering & rod Bending for cellar slab work done from 15/7/10 to 21/8/10. (77839/-)		77,839.00
	To Miscellaneous Income		Journal	JV8	Being amount debited to Dayanand, Kileshwar, Yakoob & Babu Rao towards room rent.	385.00	
28-8-2010	To Hdfc Bank Ltd	873248	Bank Payment	BP\17	Ch. No. :873248 Being cheque issued to Babu rao towards on account for club house slab work at G B lock.	12,921.00	
	To TDS Payable		Journal	JV3	Being amount debited to Contractors towards TDS @ 1 %.	134.00	
	To Miscellaneous Income		Journal	JV5	Being amount debited to Dayanand, Kileshwar, Yakoob & Babu rao towards Roomrent .	385.00	
4-9-2010	To Hdfc Bank Ltd	873295	Bank Payment	BP\25	Ch. No. :873295 Being cheque issued to Babu rao towards on account for G Block club house shuttering & rod bending work.	15,836.00	
	To Hdfc Bank Ltd	873303	Bank Payment	BP\33	Ch. No. :873303 Being cheque issued to Babu rao towards on account for mixing of concrete & lifting of concrete at G block part-1.	2,970.00	
	To TDS Payable		Journal	JV4	Being amount debited to contractors towards TDS @ 1 %.	194.00	
	To Miscellaneous Income		Journal	JV7	Being amount debited to Dayanand, Kileshwar, Yakoob & Baburao towards Room rent.	385.00	
10-9-2010	To Hdfc Bank Ltd	873207	Bank Payment	BP\17	Ch. No. :873207 Being cheque issued to Babu rao towards club house shuttering & Rod Bending work.	13,648.00	
	To TDS Payable		Journal	JV5	Being amount debited to Contractors & credited to TDS @ 1%.	142.00	
	To Miscellaneous Income		Journal	JV8	Being amount debited to Dayanand, Kileshwar, Baburao & Yakoob towards room rent.	385.00	
18-9-2010	To Hdfc Bank Ltd	974703	Bank Payment	BP\20	Ch. No. :974703 Being cheque issued to Baburao towards on account for club house 2nd floor slab works.	13,252.00	
	To TDS Payable		Journal	JV2	Being amount credited to Contractors towards TDS @ 1%.	173.00	
	To Miscellaneous Income		Journal	JV3	Being amount debited to Dayanand, Kileshwar, Yakoob, Baburao towards room rent & credited to Miscellaneous Income.	385.00	
25-9-2010	To Hdfc Bank Ltd	974259	Bank Payment	BP\17	Ch. No. :974259 Being cheque issued to Baburao towards on account for G bLock club house casting work.	15,663.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	212.00	
	To Miscellaneous Income		Journal	JV\3	Being amount credited towards miscellaneous income & debited to Dayanand, Kileshwar, Yakoob & Baburao towards room rent.	385.00	
4-10-2010	To Hdfc Bank Ltd	974308	Bank Payment	BP\15	Ch. No. :974308 Being cheque issued to Baburao towards on account for club house RCC Work.	15,633.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	162.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to baburao, Yakoob, Kileshwar, Krishna.K, Dayanand & credited towards Room rent.	385.00	
9-10-2010	To Hdfc Bank Ltd	974368	Bank Payment	BP\20	Ch. No. :974368 Being cheque issued to Baburao towards on account for club house over head roof work.	11,020.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	115.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Dayanand, Krishna, Kileshwar, Yakoob & Baburao towards Room rent.	385.00	
16-10-2010	To Hdfc Bank Ltd	974439	Bank Payment	BP\6	Ch. No. :974439 Being cheque issued to alpine Estates towards Room rent deductions of Babu Rao debited to him paid on his behalf.	3,065.00	
	To Hdfc Bank Ltd	974477	Bank Payment	BP\40	Ch. No. :974477 Being cheque issued to Babu rao towards on account for club house shuttering & terrace work.	19,385.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & Credited to TDS @ 1%.	200.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to dayanand, Kileshwar, Yakoob & Baburao towards room rent.	385.00	
	To TDS Payable		Journal	JV\12	Being amount debited to Baburao & credited to TDS @ 1%.	31.00	
27-11-2010	To Hdfc Bank Ltd	025533	Bank Payment	BP\20	Ch. No. :025533 Being cheque issued to Babu Rao towards on account for G Block part-II cellar slab shuttering work.	10,505.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	110.00	
	To Miscellaneous Income		Journal	JV\14	Being amount debited to Dayanand, Krishna.K, Kileshwar, Yakoob & Baburao towards Room rent .	385.00	
4-12-2010	To Hdfc Bank Ltd	025602	Bank Payment	BP\21	Ch. No. :025602 Being cheque issued to Baburao towards on account for G Block part-II shuttering work.	7,931.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	84.00	
11-12-2010	To Hdfc Bank Ltd	025690	Bank Payment	BP\31	Ch. No. :025690 Being cheque issued to Baburao towards on account for G BLock part-II slab shifting work.	11,079.00	
	To Hdfc Bank Ltd	025700	Bank Payment	BP\41	Ch. No. :025700 Being cheque issued to Baburao towards on account for mixing of concrete engaged millar for G BLock slab work.	1,089.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	127.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Daynad,Krishna.K,Kileshwar, Yakoob,Baburao towards room rent.	385.00	
18-12-2010	To Hdfc Bank Ltd	025756	Bank Payment	BP\35	Ch. No. :025756 Being cheque issued Babu rao towards on account for G Block part-III shuterring work.	11,286.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	114.00	
27-12-2010	To Hdfc Bank Ltd	100880	Bank Payment	BP\30	Ch. No. :100880 Being cheque issued to Babu rao towards on account for G Block part-I cellar shuttering work.	8,647.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	88.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Dayanand,Krishna,Kileshwar, Yakoob & Baburao towards room rent.	65.00	
31-12-2010	By Allowance for Equipment-II		Journal	JV\2	Being amount credited to R. Babu Rao towards Labour charges & allowance for ewquipment charges for nala slabs work centering, rod bending casting work done from 15/11/10 to 21/12(Total Rs.24192/-).		24,192.00
3-1-2011	To Hdfc Bank Ltd	100961	Bank Payment	BP\27	Ch. No. :100961 Being cheque issued to Baburao towards on account for G BLock part-III shuttering work.	16,419.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	166.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to K. Krishna,Kleshwar,baburao towards room rent.	65.00	
8-1-2011	To Hdfc Bank Ltd	101033	Bank Payment	BP\25	Ch. No. :101033 Being cheque issued to Baburao towards on account for G BLock part-II slab cellar shuttering & rod bending work.	32,481.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	329.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To Miscellaneous Income		Journal	JV\6	Being amount debited to baburao & Kileshwar towards room rent.	65.00	
17-1-2011	To Hdfc Bank Ltd	101113	Bank Payment	BP\35	Ch. No. :101113 Being cheque issued to Baburao towards on account for G bLock Part-II slab & marking work.	8,895.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	90.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Mohanrao, Kileshwar & Baburao towards Room rent	65.00	
20-1-2011	By Allowance for Equipment-II		Journal	JV\2	Being amount credited to Baburao towards labour charges & Allowance for equipment charges for G BLock part-II cellar slab "0" for flats 10, 11, 12, 13, 14, 15, 16, 17 work i.e centering work done from 10/12 /10 to 20/1/11. (Total Rs. 257754 -/-)		2,57,754.00
22-1-2011	By Allowance for Equipment-II		Journal	JV\2	Being amount credited to Baburao towards Labour charges, allowance for equipment charges for G BLock club house ground, 1st, 2nd, headroom slab work i.e centering work done from 15/9 /10 to 21/11/10 (Total Rs. 121052/-)		1,21,052.00
	To Hdfc Bank Ltd	101160	Bank Payment	BP\27	Ch. No. :101160 Being cheque issued to Baburao towards on account for G BLock part-II columns making work.	9,439.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	96.00	
28-1-2011	To Miscellaneous Income		Journal	JV\1	Being amount debited to Baburao & Kileshwar towards Room rent.	65.00	
29-1-2011	To Hdfc Bank Ltd	101221	Bank Payment	BP\28	Ch. No. :101221 Being cheque issued to Babu rao towards on account for G Block part-II columns first floor work.	25,106.00	
	To Hdfc Bank Ltd	101227	Bank Payment	BP\34	Ch. No. :101227 Being cheque issued to Baburao towards on account for mixing of concrete for G BLock part-II first floor columns work.	1,089.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	254.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	11.00	
5-2-2011	To Hdfc Bank Ltd	101310	Bank Payment	BP\19	Ch. No. :101310 Being cheque issued to Baburao towards on account for G Block part-II columns & bottom work.	27,333.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To Hdfc Bank Ltd	101318	Bank Payment	BP\27	Ch. No. :101318 Being cheque issued to Baburao towards on account for mixing of concrete for g BLock part-II first columns work.	1,089.00	
	To Hdfc Bank Ltd	136281	Bank Payment	BP\40	Ch. No. :136281 Being cheque issued to Baburao towards on account full & final payment.	19,816.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	277.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	11.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	200.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Kileshwar & Baburao towards room rent.	65.00	
12-2-2011	To Hdfc Bank Ltd	136247	Bank Payment	BP\29	Ch. No. :136247 Being cheque issued to baburao towards on account for G BLock part-II shuttering work.	40,664.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	411.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Kileshwar & Baburao towards room rent.	65.00	
19-2-2011	To Hdfc Bank Ltd	136220	Bank Payment	BP\27	Ch. No. :136220 Being cheque issued to Babu rao towards on account for centering & Rods bending work of G Block part-II of slab-I	32,907.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Jyothibabu towards TDS @ 1 %.	333.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Babu Rao & Kileshwar towards on accout towards room rent.	65.00	
26-2-2011	To Hdfc Bank Ltd	136485	Bank Payment	BP\21	Ch. No. :136485 Being cheque issued to Baburao towards on account for G BLock Part-II slab-I shuttering work.	34,407.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	348.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Kileshwar,Baburao & Krishna.K towards Room rent.	65.00	
5-3-2011	To Hdfc Bank Ltd	136385	Bank Payment	BP\27	Ch. No. :136385 Being cheque issued to Baburao towards on account for G BLock part-II slab -I casting work.	33,932.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	343.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Kileshwar & Baburao towards room rent.	65.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	By Allowance for Equipment-II		Journal	JV\2	Being amount credited to Baburao towards labour charges & Allowance for equipment for G BLock columns 1 work centering & Rod Bending for columns 1 for flats 10 to 17 work done from 15/1/11 to 3/3/11 (Total Rs. 65022/-)		65,022.00
12-3-2011	To Hdfc Bank Ltd	136369	Bank Payment	BP\27	Ch. No. :136369 Being cheque issued to Baburao towards on account for G Block part-11 shuttering work.	35,384.00	
	To Hdfc Bank Ltd	136578	Bank Payment	BP\36	Ch. No. :136578 Being cheque issued to Baburao toward son account for mixing of concrete engaged miller.		4,059.00
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.		410.00
	To Mannem Loan Account		Journal	JV\11	Being amount debited to MAnnem,Mohanrao,Baburao & Tanveer Khan towards loan.		1,147.00
18-3-2011	To Miscellaneous Income		Journal	JV\8	Being amount debited to Baburao towards penalty.		5,000.00
21-3-2011	To Hdfc Bank Ltd	190951	Bank Payment	BP\25	Ch. No. :190951 Being cheque issued to Baburao towards on account for G BLock part-II casting shuttering of slab-II.	32,318.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%		327.00
26-3-2011	To Hdfc Bank Ltd	191055	Bank Payment	BP\17	Ch. No. :191055 Being cheque issued to Babu Rao towards on account payment for G Block Part II Slab II rod bending and shuttering work.	37,010.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%		375.00
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Kileshwar & Baburao towards room rent.		65.00
31-3-2011	To Miscellaneous Income		Journal	JV\2	Being amount debited to Baburao towards roomrent on 21/3/11.		65.00
	By Allowance for Equipment-II		Journal	JV\18	Being amount credited to Baburao towards allowance for equipment & labour charges for G Block part-II slab-I for flats 1, 11,12,13,14,15,16,17 work done from 15/1/11 to 20/3/11.		2,49,472.00
	By Allowance for Equipment-II		Journal	JV\19	Being amount credited to Baburao towards allowance for equipment & labour charges for G BLock part-II slab 2 for flats 10,11,12,13,14,15,16,17 work done from 15/2/11 to 30/3/11. (Total Rs.280935/-).		2,80,935.00
	To TDS Payable		Journal	JV\117	Being TDS @ 1% on contract		3,041.00
						8,95,080.50	11,98,929.00
	To Closing Balance					3,03,848.50	
						11,98,929.00	11,98,929.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Babu Rao - Provident Fund</u>							
3-4-2010	To Hdfc Bank Ltd	784545	Bank Payment	BP\2	Ch. No. :784545 Being cheque issued to the regional commissioner PF towards payment of PF of Babu Rao.(Full & Final Amount)	6,634.00	
31-3-2011	By Work in Progress 2		Journal	JV\114	Being transferred		6,634.00
						6,634.00	6,634.00
<u>Bank Charges</u>							
10-4-2010	To Hdfc Bank Ltd		Bank Payment	BP\24	Ch. No. :Being amount debited towards bank charges for Ch no.501464.	165.45	
22-4-2010	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges for Ch no.700274.	110.30	
	To Hdfc Bank Ltd		Bank Payment	BP\2	Ch. No. :Being amount debited towards bank charges for Ch no.700275.	110.30	
23-4-2010	To Hdfc Bank Ltd	080410	Bank Payment	BP\2	Ch. No. :080410 Being amount debited by bank towards bank charges.	77.40	
29-4-2010	To Hdfc Bank Ltd	178789	Bank Payment	BP\1	Ch. No. :178789 Being amount debited by bank towards bank charges for clearance of Customer cheque (Bangalore).	110.30	
3-5-2010	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges for cheque bounce of F-305 Prakash Rao.	110.30	
4-5-2010	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges for clearance of G-419 Varanasi Bhaskar.	165.45	
16-7-2010	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges.	165.45	
17-7-2010	To Hdfc Bank Ltd		Bank Payment	BP\45	Ch. No. :Being amount debited by bank towards bank charges.	165.45	
	To Hdfc Bank Ltd		Bank Payment	BP\46	Ch. No. :Being amount debited by bank towards bank charges.	165.45	
3-9-2010	To SBI Account M.G.Road Branch		Bank Payment	BP\4	Ch. No. :Being debited by bank	25.00	
20-9-2010	To Hdfc Bank Ltd		Bank Payment	BP\17	Ch. No. :Being amount debited by HDFC Bank towards bank charges against ch no.070267	165.45	
7-10-2010	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards payorders cancellation charges.	200.00	
8-10-2010	To Hdfc Bank Ltd		Bank Payment	BP\14	Ch. No. :Being amount debited by bank towards bank charges for clearance of customer cheque of ch no.501467.	165.45	
9-10-2010	To Hdfc Bank Ltd		Bank Payment	BP\38	Ch. No. :Being amount debited by bank towards bank charges for clearance of customer cheque of ch no.119955.	165.45	
19-10-2010	To Hdfc Bank Ltd		Bank Payment	BP\37	Ch. No. :Being amount debited by bank towards bank charges.	50.00	
20-10-2010	To Hdfc Bank Ltd		Bank Payment	BP\4	Ch. No. :Being amount debited by bank towards bank charges for clearance of ch no.70268.	165.45	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To Hdfc Bank Ltd		Bank Payment	BP\2	Ch. No. :Being amount debited by bank towards bank charges for clearance of ch no.932941.	165.45	
23-10-2010	To Hdfc Bank Ltd		Bank Payment	BP\41	Ch. No. :Being amount debited by bank towards bank charges towards cheque return of ch on.168781.	50.00	
29-10-2010	To Hdfc Bank Ltd		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards bank charges towards cheque return of ch no. 204946.	110.30	
4-11-2010	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :Being amount debited by HDFC Bank towards bank charges.	5.15	
9-11-2010	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :Being amount debited by HDFC Bank towards bank charges.	5.15	
26-11-2010	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\7	Ch. No. :Being amount debited by bank towards bank charges.	25.00	
6-12-2010	To SBI Account M.G.Road Branch		Bank Payment	BP\26	Ch. No. :Being debited by bank	188.00	
7-12-2010	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :Being amount debited by hdfc bank towards bank charges.	35.28	
8-12-2010	To Hdfc Bank Ltd		Bank Payment	BP\2	Ch. No. :Being amount debited by hdfc bank towards bank charges.	26.46	
11-12-2010	To Hdfc Bank Ltd		Bank Payment	BP\50	Ch. No. :Being amount debited by hdfc bank towards bank charges.	202.86	
13-12-2010	To Hdfc Bank Ltd		Bank Payment	BP\5	Ch. No. :Being amount debited by hdfc bank towards bank charges.	79.38	
23-12-2010	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges.	125.00	
4-1-2011	To Hdfc Bank Ltd		Bank Payment	BP\1	Being amount debited by bank towards bank charges.	165.45	
7-1-2011	To Hdfc Bank Ltd		Bank Payment	BP\2	Being amount debited by bank towards bank charges.	123.48	
10-1-2011	To Hdfc Bank Ltd		Bank Payment	BP\5	Being amount debited by bank towards bank charges.	123.48	
9-2-2011	To Hdfc Bank Ltd	415426	Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges.	165.45	
	To Hdfc Bank Ltd	415427	Bank Payment	BP\2	Ch. No. :Being amount debited towards bank charges.	165.45	
15-2-2011	To Hdfc Bank Ltd		Bank Payment	BP\2	Ch. No. :Being amount debited towards bank charges.	211.68	
23-2-2011	To Hdfc Bank Ltd		Bank Payment	BP\4	Ch. No. :Being amount debited towards bank charges.	100.00	
31-3-2011	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges.	44.10	
	To Hdfc Bank Ltd		Bank Payment	BP\2	Ch. No. :Being amount debited by bank towards bank charges.	123.48	
	To Hdfc Bank Ltd		Bank Payment	BP\3	Ch. No. :Being amount debited by bank towards bank charges.	202.86	
	To Hdfc Bank Ltd		Bank Payment	BP\4	Ch. No. :Being amount debited by bank towards bank charges.	273.42	
						4,999.53	
	By Closing Balance						4,999.53
						4,999.53	4,999.53

Basavappa on Account-2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	To Miscellaneous Income		Journal	JV\4	Being amount credited to miscellaneous income & debited to Basavappa towards room rent from 26/3/10 to 13/5/10.	440.00	
						440.00	
	By Closing Balance						440.00
						440.00	440.00
Bhagwati Steel Tubes							
13-10-2010	By Plumbing & Sanitary Material-II		Journal	JV\20	Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.300 & 301 dt-18/9/10.		10,810.00
1-11-2010	To Hdfc Bank Ltd	025323	Bank Payment	BP\54	Ch. No. :025323 Being cheque issued to Bhagwati Steel tubes towards purchase of sanitary items against bill no.300 & 301 dt-18/9/10.	10,810.00	
4-11-2010	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to Bhagwati Steel tubes towards purchase of sanitary material against bill no.379 & 380 dt-28/10/10.		2,180.00
	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Bhagwati Steel tubes towards purchase of sanitary material against bill no.378 dt-28/10/10.		1,523.00
8-11-2010	To Hdfc Bank Ltd	025398	Bank Payment	BP\22	Ch. No. :025398 Being cheque issued to bhagwati Steel tubes towards purchase of sanitary items against bill no.379 & 380 dt-28/10/10.	2,180.00	
	To Hdfc Bank Ltd	025399	Bank Payment	BP\23	Ch. No. :025399 Being cheque issued to bhagwati Steel Tubes towards purchase of sanitary items against bill no.378 dt-28/10/10.	1,523.00	
25-11-2010	By Steel-2		Journal	JV\8	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no.430 dt-18/11/10.		981.00
	By Plumbing & Sanitary Material-II		Journal	JV\9	Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary material against bill no.426 dt-17/11/10.		15,872.00
19-12-2010	By Steel-2		Journal	JV\16	Being amount credited to Bhagwati steel Tubes towards purchase of steel against bill no.466 dt-30/11/10		3,269.00
	By Plumbing & Sanitary Material-II		Journal	JV\29	Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.454 dt-26/11/10.		6,944.00
	By Plumbing & Sanitary Material-II		Journal	JV\30	Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.518 dt-11/12/10.		18,972.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	To Hdfc Bank Ltd	100840	Bank Payment	BP\15	Ch. No. :100840 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary against bill no.426 dt-17/11/10.	15,872.00	
27-12-2010	To Hdfc Bank Ltd	100921	Bank Payment	BP\71	Ch. No. :100921 Being cheque issued to Bhagwati Steel Tubes towards purchase of stationery against bill no.430 dt-18/11/10.	981.00	
21-1-2011	By Steel-2		Journal	JV\39	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no.545 dt-17/12/10		1,498.00
9-2-2011	By Steel-2		Journal	JV\7	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no.666 dt-29/1/11.		1,924.00
21-2-2011	To Hdfc Bank Ltd	136670	Bank Payment	BP\25	Ch. No. :136670 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary against bill no.518 dt-11/12/10	18,972.00	
	To Hdfc Bank Ltd	136671	Bank Payment	BP\26	Ch. No. :136671 Being cheque issued to Bhagwati Steel tubes towards purchase of sanitary items against bill no.454 dt-26/11/10.	6,944.00	
1-3-2011	To Hdfc Bank Ltd	136523	Bank Payment	BP\12	Ch. No. :136523 Being cheque issued to Bhagwati Steel Tubes towards purchase of steel against bill no.466 dt-30/11/10.	3,269.00	
	To Hdfc Bank Ltd	136444	Bank Payment	BP\33	Ch. No. :136444 Being cheque issued to bhagwati Steel Tubes towards purchase of steel against bill no 545dt-17/12/10.	1,498.00	
2-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.732 dt-18/2/11.		833.00
4-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\21	Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.731 dt-18/2/11.		6,225.00
7-3-2011	To Hdfc Bank Ltd	136333	Bank Payment	BP\28	Ch. No. :136333 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.732 dt-18/2/11.	833.00	
14-3-2011	To Hdfc Bank Ltd	136606	Bank Payment	BP\14	Ch. No. :136606 Being cheque issued to Bhagwati Steel Tubes towards purchase of steel against bill no.666 dt-29/1/11.	1,924.00	
29-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.800,802,801 & 808 dt-17/3/11.		49,722.00
						64,806.00	1,20,753.00
	To Closing Balance					55,947.00	
						1,20,753.00	1,20,753.00

Bharathi Enterprises

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,500.00
27-11-2010	To Sundry Balances Writtenoff		Journal	JV\1	<i>Being amount debited to Bharathi Enterprises towards sundry balances written off.</i>	4,500.00	
						4,500.00	4,500.00

Bharath PAtel-2 Jobwork

29-1-2011	To Hdfc Bank Ltd	101205	Bank Payment	BP\12	<i>Ch. No. :101205 Being cheque issued to Yadagiri on behalf of Bharath PAtel towards jobwork charges for E Block pavers laying work for borewells & Manjeera WAter.</i>	594.00	
	To TDS Payable		Journal	JV\7	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	6.00	
12-3-2011	To Hdfc Bank Ltd	136354	Bank Payment	BP\13	<i>Ch. No. :136354 Being cheque issued to Yadhah on behalf of bharath patel towards jobwork charges for pavers refilling work at F BLock.</i>	2,475.00	
	To TDS Payable		Journal	JV\7	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	25.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	<i>Being transferred</i>		3,100.00
						3,100.00	3,100.00

Bhargava Engineering Corporation

13-9-2010	By Hdfc Bank Ltd	707177	Bank Receipt	BR\2	<i>Ch. No. :707177 Being cheque issued to Bhargava Engineering towards date expiry & cheque not collected.</i>		2,500.00
27-11-2010	To Sundry Balances Writtenoff		Journal	JV\2	<i>Being amount debited to Bhargava Engineering corporation towards sundry balances written off.</i>	2,500.00	
						2,500.00	2,500.00

Bhavana Associates

23-12-2010	By Tiles-2		Journal	JV\2	<i>Being amount credited to Bhavana Associates towards purchase of tiles against bill no. 19571, 19560 dt-24/11/10 & 22/11/10.</i>		5,04,346.00
27-12-2010	To Hdfc Bank Ltd	100922	Bank Payment	BP\72	<i>Ch. No. :100922 Being cheque issued to Bhavana Associates towards purchase of steel against bill no. 19571 dt-24/11/10</i>	50,000.00	
31-1-2011	To Hdfc Bank Ltd	101272	Bank Payment	BP\20	<i>Ch. No. :101272 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no. 19571 & 19560 dt-24/11/10 & 22/11/10.</i>	50,000.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To Hdfc Bank Ltd	136301	Bank Payment	BP\18	Ch. No. :136301 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560dt-22/11 /10 (part payment)	1,00,000.00	
14-2-2011	To Hdfc Bank Ltd	136178	Bank Payment	BP\5	Ch. No. :136178 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560 dt-22/11 /10 (part payment).	80,000.00	
21-2-2011	To Hdfc Bank Ltd	136662	Bank Payment	BP\17	Ch. No. :136662 Being cheque issued to Bhavana Associates towards purchase of tiles agianst bill no.19571 & 19560 dt-24/11/10 & 22/11/10.	50,000.00	
1-3-2011	To Hdfc Bank Ltd	136514	Bank Payment	BP\4	Ch. No. :136514 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560 dt-22/11 /10 Part payment.	1,00,000.00	
7-3-2011	To Hdfc Bank Ltd	136408	Bank Payment	BP\3	Ch. No. :136408 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560 dt-22/11 /10 part payment.	50,000.00	
22-3-2011	To Hdfc Bank Ltd	191028	Bank Payment	BP\8	Ch. No. :191028 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560 dt-22/11 /10 full & final payment.	24,346.00	
						5,04,346.00	5,04,346.00

Bhavana House Keeping

1-4-2010	By Opening Balance		Vch Type	Vch No.			5,963.00
9-4-2010	To Hdfc Bank Ltd	784619	Bank Payment	BP\1	Ch. No. :784619 Being cheque issued to bhavana house Keeping towards house keeping charges for the month of Mar-10.	6,463.00	
1-5-2010	To House Keeping Charge-II		Journal	JV\1	Being amount credited to Bhavana housekeeping & maintenance contractors towards house keeping charges for the month of April -2010.	42.00	4,250.00
	To Hdfc Bank Ltd	784745	Bank Payment	BP\7	Ch. No. :784745 Being cheque issued toBhavana House Keeping & Maintenance towards house keeping charges against thier bill for the month of April-2010.	4,208.00	
5-6-2010	By House Keeping Charge-II		Journal	JV\1	Being amount credited to Bhavana house Keeping towards house keeping charges for the month of MAY -10.		4,113.00
	To Hdfc Bank Ltd	819815	Bank Payment	BP\34	Ch. No. :819815 Being cheque issued to Bhavana House Keeping towards house keeping charges for the m,o nth of MAY-10.	3,572.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To TDS Payable		Journal	JV\4	Being amount debited to Bhavna house Keeping & United Security Services towards TDS @ 1%.	41.00	
3-7-2010	To House Keeping Charge-II		Journal	JV\2	Being amount credited to Bhavna House Keeping & Maintenance contractors towards House Keeping charges for the month of June -10 & TDS Payable @ 1%	42.00	4,250.00
	To Hdfc Bank Ltd	820052	Bank Payment	BP\37	Ch. No. :820052 being cheque issued o Bhavana House Keeping & Maintenance contractors towards house keeping charges for june-2010.	4,208.00	
7-8-2010	By House Keeping Charge-II		Journal	JV\1	Being amount credited to Bhavna House Keeping towards houseKeeping charges for the month of July-10		5,757.00
	To Hdfc Bank Ltd	873067	Bank Payment	BP\39	Ch. No. :873067 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July-10.	5,699.00	
	To TDS Payable		Journal	JV\3	Being amount credited towards TDS @ 1% to contractors.	58.00	
31-8-2010	To Cash		Cash Payment	CP\2	Being cash paid to Bhavana House Keeping towars on account for Mahesh (To be deducted in their bill).	3,000.00	
10-9-2010	To House Keeping Charge-II		Journal	JV\1	Being amount credited to Bhavana House Keeping & Maintenance contractors towards house keeping charges for August-10 & TDS @ 1%.	85.00	8,500.00
	To Hdfc Bank Ltd	873219	Bank Payment	BP\29	Ch. No. :873219 Being cheque issued to Bhavana House Keeping towards house keeping charges for August-10.	8,415.00	
8-10-2010	To House Keeping Charge-II		Journal	JV\2	Being amount credited to Bhavana House Keeping & Maintenance Contractors towards house keeping charges for Sep-10.	85.00	8,500.00
	To Hdfc Bank Ltd	974338	Bank Payment	BP\4	Ch. No. :974338 Being cheque issued to Bhavana House Keeping & Maintenance contractors towards house keeping charges for sep-10.	8,415.00	
1-11-2010	To House Keeping Charge-II		Journal	JV\2	Being amount credited to Bhavana house Keeping & Maitenance contractors towards house keeping charges.	85.00	8,500.00
	To Hdfc Bank Ltd	025335	Bank Payment	BP\66	Ch. No. :025335 Being cheque issued to Bhavana House Keeping Maintenance contractors tpwards house keeping charges for oct-10.	8,415.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By House Keeping Charge-II		Journal	JV\1	Being amount credited to bhavana House Keeping Maintenance contractors towards house keeping charges for Nov-10.		8,500.00
	To Hdfc Bank Ltd	025621	Bank Payment	BP\40	Ch. No. :025621 Being cheque issued to Bhavana House Keeping towards house keeping charges for Nov-10.	8,415.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Bhavan,alivelumnaga,Krishna, Srinivasulu, & United security Services towrds TDS	85.00	
3-1-2011	By Cash		Cash Receipt	CR\1	Being cash received from Bhavana House Keeping towards loan recovery.		1,000.00
8-1-2011	To House Keeping Charge-II		Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for Dec-10.	85.00	8,500.00
	To Hdfc Bank Ltd	101052	Bank Payment	BP\44	Ch. No. :101052 Being cheque issued to Bhavana house keeping maitenance & contractors for dec-10.	8,415.00	
7-2-2011	To House Keeping Charge-II		Journal	JV\1	Being amount credited to Bhavana House Keeping MAintenance contractors towards house keeping charges for Jan-11.	85.00	8,500.00
	To Hdfc Bank Ltd	136313	Bank Payment	BP\29	Ch. No. :136313 Being cheque issued to Bhavana House keeping maintenance & contractors towards house keeping charges for jan-11.	8,415.00	
5-3-2011	By House Keeping Charge-II		Journal	JV\2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Feb -11.		12,600.00
	To Hdfc Bank Ltd	136394	Bank Payment	BP\36	Ch. No. :136394 Being cheque issued to Bhavana House Keeping maintenance & contractors towards house keeping charges for feb11.	12,474.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	126.00	
31-3-2011	To House Keeping Charge-II		Journal	JV\9	Being amount credited to Bhavana House Keeping Maintenance towards house keeping charges for mar-11.	84.00	8,400.00
	To Closing Balance					91,017.00	97,333.00
						6,316.00	
						97,333.00	97,333.00

Bikshapathi-2 Hire Charges

3-7-2010	To Hdfc Bank Ltd	820040	Bank Payment	BP\25	Ch. No. :820040 Being cheque issued to Bikshapathi towards morram shifting.	673.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	7.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To Hdfc Bank Ltd	872832	Bank Payment	BP\30	Ch. No. :872832 Being cheque issued to bikshapathi towards shifting of debris	1,010.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	10.00	
4-9-2010	To Hdfc Bank Ltd	873300	Bank Payment	BP\30	Ch. No. :873300 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris.	337.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	3.00	
23-10-2010	To Hdfc Bank Ltd	974547	Bank Payment	BP\24	Ch. No. :974547 Being cheque issued to Bikshapathi towards hirecharges for shifting of sand, shabad stones for PMR.	1,178.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.	12.00	
20-11-2010	To Hdfc Bank Ltd	025506	Bank Payment	BP\41	Ch. No. :025506 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris.	505.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	5.00	
19-2-2011	To Hdfc Bank Ltd	136628	Bank Payment	BP\35	Ch. No. :136628 Being cheque issued to Bikshapathi towards hirecharges for shifting of gova ballies, robo sand & granites.	1,178.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Jyothibabu towards TDS @ 1 %.	12.00	
26-2-2011	To Hdfc Bank Ltd	136492	Bank Payment	BP\28	Ch. No. :136492 Being cheque issued to Bikshapathi towards shifting of debris from F Block to outside.	674.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	6.00	
12-3-2011	To Hdfc Bank Ltd	136576	Bank Payment	BP\34	Ch. No. :136576 Being cheque issued to Bikshapathi towards hirecharges for shifting of stone.	337.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	3.00	
21-3-2011	To Hdfc Bank Ltd	190957	Bank Payment	BP\31	Ch. No. :190957 Being cheque issued to Bikshapathi towards shifting of sand.	505.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	5.00	
26-3-2011	To Hdfc Bank Ltd	191060	Bank Payment	BP\22	Ch. No. :191060 Being cheque issued to Bikshapathi towards hire charges payment shifting of debris and stonedust.	2,020.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	20.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		8,500.00
						8,500.00	8,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Bindal Iron & Steel Company</u>							
13-10-2010	By Steel-2		Journal	JV\9	Being amount credited to bindal Iron & Steel Company towards purchase of steel against bill no.1290 & 1077 dt-9/10/10 & 10/9/10.		19,080.00
25-10-2010	To Hdfc Bank Ltd	974584	Bank Payment	BP\20	Ch. No. :974584 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1290 & 1077 dt-9/10/10 & 10/9/10.	19,080.00	
12-11-2010	By Steel-2		Journal	JV\8	Being amount credited to Bindal Iron & Steel Co. towards purchase of steel against bill no.1419 dt-1/11/10.		74,105.00
13-11-2010	By Steel-2		Journal	JV\6	Being amount credited to Bindal Iron & Steel company towards purchase of steel against bill no.1301 dt-11/10/10.		95,720.00
15-11-2010	To Hdfc Bank Ltd	025461	Bank Payment	BP\3	Ch. No. :025461 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1419 dt-1/11/10.	50,000.00	
29-11-2010	To Hdfc Bank Ltd	025566	Bank Payment	BP\9	Ch. No. :025566 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1419 dt-1/11/10.(Balance payment/)	24,105.00	
6-12-2010	To Hdfc Bank Ltd	025651	Bank Payment	BP\17	Ch. No. :025651 Being cheque issued to Bindal Iron & steel company towards purchase of steel against bill no.1301 dt-11/10/10.	50,000.00	
27-12-2010	To Hdfc Bank Ltd	100919	Bank Payment	BP\69	Ch. No. :100919 Being cheque issued to bindal Iron & Steel towards purchase of steel against bill no.1301 dt-11/10/10 (part payment)	30,000.00	
3-1-2011	To Hdfc Bank Ltd	100992	Bank Payment	BP\56	Ch. No. :100992 Being cheque issued to Bindal Iron & Steel Company towards purchase of steel against bill no.131 dt-11/10/10 (Bal amount)	15,720.00	
30-3-2011	By Steel-2		Journal	JV\4	Being amount credited to Bindal Iron & Steel towards purchase of steel against bill no.2235 dt-22/3/11.		11,800.00
	To Closing Balance					1,88,905.00	2,00,705.00
						11,800.00	
						2,00,705.00	2,00,705.00
<u>Binjusaria Metal Box Co P.Ltd</u>							
15-3-2011	By Steel-2		Journal	JV\2	Being amount credited to BT Steel towards purchase of steel against bill no.924 dt-11/2/11.		4,52,751.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To Hdfc Bank Ltd	191100	Bank Payment	BP\19	Ch. No. :191100 Being cheque issued to Binjusaria Metal box towards purchase of steel against bill no 924 dt 11.2.11	1,50,000.00	
	To Closing Balance					1,50,000.00	4,52,751.00
						3,02,751.00	
						4,52,751.00	4,52,751.00

Bonus

26-3-2011	To Bonus Payable	Journal	JV\1	Being bonus for the year 10-11 as per statement enclosed	80,766.00		
28-3-2011	To Nagaraju.C Salary	Journal	JV\2	Being towards his final settlement	583.00		
31-3-2011	By Bonus - Construction Division	Journal	JV\37	Being transferred			31,972.00
	By Closing Balance					81,349.00	31,972.00
						81,349.00	49,377.00
						81,349.00	81,349.00

Bonus - Construction Division

31-3-2011	To Bonus	Journal	JV\37	Being transferred	31,972.00		
	By Work in Progress 2	Journal	JV\106	Being transferred			31,972.00
					31,972.00		31,972.00

Bonus Payable

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance					73,875.00
14-4-2010	To Hdfc Bank Ltd	784654	Bank Payment	BP\3 Ch. No. :784654 Being cheque issued to Chandrakala Devi towards salaries & bonus for 09-10 full & final settlement.	2,050.00	
16-7-2010	To A.Vijay Kumar Salary	Journal	JV\13	Being amount credited to Vijay Kumar towards bonus for the Year 2010-11.	2,644.00	
	To Rajkumar.D.Salary	Journal	JV\14	Being amount credited to D. Rajkumar towards bonus for the Year 2010-11.	3,328.00	
	To Tanveer Khan Salary	Journal	JV\15	Being amount credited to Tanveer Khan towards bonus for the Year 2010-11.	4,125.00	
25-10-2010	To Shirish.K.Salary	Journal	JV\3	Being amount debited to Bonus Payable & credited to Staff towards loan repayment.	12,549.00	
26-10-2010	To Hdfc Bank Ltd	974591	Bank Payment	BP\2 Ch. No. :974591 Being cheque issued towards Bonus payable for staff for the year-2010-11.	46,633.00	
	To Prior Period Items	Journal	JV\2	Being previous year excess provision made now reversed	2,546.00	
26-3-2011	By Bonus	Journal	JV\1	Being bonus for the year 10-11 as per statement enclosed		80,766.00
	To Closing Balance				73,875.00	1,54,641.00
					80,766.00	
					1,54,641.00	1,54,641.00

Borewell

19-6-2010	To Hdfc Bank Ltd	819927	Bank Payment	BP\33	Ch. No. :819927 Being cheque issued to Sai Jala Borewells towards borewell digging in g Block.	57,650.00	
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2010	To Hdfc Bank Ltd	820076	Bank Payment	BP\6	Ch. No. :820076 Being cheque issued to Sai Jala Borewells towards flushing of bore in G BLock.	13,450.00	
26-3-2011	To Hdfc Bank Ltd	191073	Bank Payment	BP\34	Ch. No. :191073 Being cheque issued to Siddhardha Borewell towards borewel work at G Block.	25,000.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		96,100.00
						96,100.00	96,100.00

Bricks/Stones/Solidblocks/Morram-II

3-4-2010	To Hdfc Bank Ltd	784584	Bank Payment	BP\38	Ch. No. :784584 Being cheque issued to Sri Laxmi Enterprises towards purchase of table bricks for f block water proofing work.	14,352.00	
10-4-2010	To Hdfc Bank Ltd	784640	Bank Payment	BP\20	Ch. No. :784640 Being cheque issued to SAi vishal Enterprises towards purchase of granitesG Block ramp work.	8,424.00	
24-4-2010	To Hdfc Bank Ltd	784729	Bank Payment	BP\25	Ch. No. :784726 Being cheque issued to Viswa Karma Enterprises towards purchase of red bricks for water proofing work.	14,040.00	
26-4-2010	To Veerabhadraswamy Enterprises		Journal	JV\1	Being amount credited to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no. 147 & 148 dt-12/4/10.	1,00,646.00	
28-4-2010	To Sai Datta Flyash		Journal	JV\6	Being amount credited to Sai Datta flyash bricks towards purchase of solid blocks against bill no.303 & 257 dt-21/4/10 & 31/3/10.	57,200.00	
20-5-2010	To Siri Flyash Brick Industries		Journal	JV\2	Being amount credited to Siri Flyash Brick Industries towards purchase of Solid blocks against bill no.406 dt-8/3/10.	11,544.00	
4-6-2010	To Sai Datta Flyash		Journal	JV\11	Being amount credited To Sai Datta Flyash briks towards purchase of Cement material against bill no.306 & 305 dt-4/5/10.	62,400.00	
5-6-2010	To Hdfc Bank Ltd	819811	Bank Payment	BP\30	Ch. No. :819811 being cheque issued to Sai vishal Enterprises towards purchase of Granites.	4,212.00	
	By Siri Flyash Brick Industries		Journal	JV\11	Being amount debited to Siri Flyash Brick Industries towards material short supplied against bill no.264 dt-9/12/09.		1,300.00
12-6-2010	To Hdfc Bank Ltd	819874	Bank Payment	BP\24	Ch. No. :819868 Being cheque issued to Sri Laxmi Enterprises towards purchase of red bricks 6000no's.	14,040.00	
3-7-2010	To Hdfc Bank Ltd	820047	Bank Payment	BP\32	Ch. No. :820047 Being cheque issued to Sri Lakshmi Enterprises towards purchase of red bricks in F Block.	13,104.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To Hdfc Bank Ltd	872868	Bank Payment	BP\12	Ch. No. :872868 Being cheque issued to Sri Laxmi Enterprises towards purchase of red bricks.	936.00	
	To Hdfc Bank Ltd	872894	Bank Payment	BP\38	Ch. No. :872894 Being cheque issued to Sri Lakshmi Enterprises towards purchase of red bricks.	14,040.00	
	To Hdfc Bank Ltd	872895	Bank Payment	BP\39	Ch. No. :872895 Being cheque issued to Viswakarma Enterprises towards purchase of red bricks for 2nd coat of water proofing & brick work in F Block.	14,352.00	
31-7-2010	To Hdfc Bank Ltd	873007	Bank Payment	BP\30	Ch. No. :873007 Being cheque issued to Sri Lakshmi enterprises towards purchase of redbricks for water proofing work in F block.	14,040.00	
2-8-2010	To KVR Enterprises		Journal	JV\21	Being amount credited to KVR Enterprises towards purchase of cement blocks against bill no. 023 dt-14/6/10.	77,779.00	
7-8-2010	To Hdfc Bank Ltd	873066	Bank Payment	BP\38	Ch. No. :873066 Being cheque issued to Sri Laxmi enterprises towards purchase of red bricks for water proofing work at F Block.	14,040.00	
21-8-2010	To Hdfc Bank Ltd	873107	Bank Payment	BP\33	Ch. No. :873107 Being cheque issued to Sri Laxmi enterprises towards purchase of red bricks.	7,020.00	
4-9-2010	To Hdfc Bank Ltd	873307	Bank Payment	BP\37	Ch. No. :873307 Being cheque issued to Sri Laxmi enterprises towards purchase of morram for G Block jogging track levelling purposes.	6,228.00	
	To Hdfc Bank Ltd	873308	Bank Payment	BP\38	Ch. No. :873308 Being cheque issued to Sri Laxmi enterprises towards purchase of redbricks at G & F Blocks.	15,000.00	
10-9-2010	To Hdfc Bank Ltd	873212	Bank Payment	BP\22	Ch. No. :873212 Being cheque issued to Sri Laxmi enterprises towards purchase of redbricks for G Block Brick work & F Block water proofing work	14,976.00	
18-9-2010	To Hdfc Bank Ltd	974716	Bank Payment	BP\33	Ch. No. :974716 being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks & F Block water proofing work.	28,600.00	
	To Hdfc Bank Ltd	974717	Bank Payment	BP\34	Ch. No. :974717 Being cheque issued to Yadagiri towards purchase of morram for jogging track levelling work.	5,190.00	
25-9-2010	To Hdfc Bank Ltd	974271	Bank Payment	BP\28	Ch. No. :974271 Being cheque issued to Sri Laxmi Enterprises towards purchase of red bricks for water proofing work at F block.	14,940.00	
4-10-2010	To Hdfc Bank Ltd	974320	Bank Payment	BP\27	Ch. No. :974320 Being cheque issued to Yadagiri towards morram for jogging track levelling purpose.	1,038.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To Hdfc Bank Ltd	974381	Bank Payment	BP\32	Ch. No. :974381 Being cheque issued to Sri Lakshmi Enterprises towards purchase of Redbricks for water proofing work at F Block.	17,472.00	
23-10-2010	To Hdfc Bank Ltd	974555	Bank Payment	BP\32	Ch. No. :974555 Being cheque issued to Sri LAXmi enterprises towards purchase of red bricks for brick at G BLock & Water proofing work at F BLock.	17,160.00	
29-10-2010	To KVR Enterprises		Journal	JV\6	Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no. 026 dt-21/9/10.	98,540.00	
	To KVR Enterprises		Journal	JV\13	Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no. 028 dt-28/10/10.	1,14,270.00	
6-11-2010	To Hdfc Bank Ltd	025373	Bank Payment	BP\37	Ch. No. :025373 Being cheque issued to Sri Laxmi Enterprises towards purchase of red bricks	18,408.00	
4-12-2010	To Hdfc Bank Ltd	025620	Bank Payment	BP\39	Ch. No. :025620 Being cheque issued to Sri LAKsmi Enterprises towards purchase of redbricks for lift work & water proofing work at F Block.	21,840.00	
10-12-2010	To Cash		Cash Payment	CP\13	Being cash paid towards purchase of shabad stone for club house work.	16,735.00	
19-12-2010	To Sai Datta Flyash		Journal	JV\23	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid Blocks against bill no.335 dt-4/10/10.	1,71,496.00	
22-12-2010	To Sai Datta Flyash		Journal	JV\3	Being amount credited to Sai Datta flyash towards purchase of solid blocks against bill no. 349 dt-19/11/10.	2,30,256.00	
27-12-2010	To Hdfc Bank Ltd	100886	Bank Payment	BP\36	Ch. No. :100886 being cheque issued to MAnojkumar towards road levelling at g block morram.	6,993.00	
	To Hdfc Bank Ltd	100890	Bank Payment	BP\40	Ch. No. :100890 Being cheque issued to Sai Vishal Enterprises towards purchase of morram for F & G BLock levelling work.	2,997.00	
	To Hdfc Bank Ltd	100893	Bank Payment	BP\43	Ch. No. :100893 Being cheque issued to Sri Laxmi Enterprises stowards purchase of red bricks for G BLock club house civil work & water proofing work.	24,336.00	
8-1-2011	To Hdfc Bank Ltd	101048	Bank Payment	BP\40	Ch. No. :101048 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for water proofing at G Block & F Block lift work.	24,336.00	
17-1-2011	To Hdfc Bank Ltd	101121	Bank Payment	BP\43	Ch. No. :101121 Being cheque issued to Sai Vishal Enterprises towards purchase of granite for F BLock CRS Work.	4,413.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To Siri Flyash Brick Industries		Journal	JV\16	Being amount credited to Siri Flyash Brick Industries towards purchase of solid bricks against bill no.512 & 513 dt-8/12/10.	1,82,364.00	
	To Sai Datta Flyash		Journal	JV\17	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no.356 dt-3/1/11.	1,79,556.00	
22-1-2011	To KVR Enterprises		Journal	JV\4	Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no. 032 dt-3/1/11.	1,09,512.00	
	To Hdfc Bank Ltd	101167	Bank Payment	BP\34	Ch. No. :101167 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for G BLock water proofing work.	22,464.00	
29-1-2011	To Cash		Cash Payment	CP\4	Being cash paid to Sri Sudharshan slabs towards purchase of Shabad Stones for cement room flooring at G BLock.	4,320.00	
5-2-2011	To Hdfc Bank Ltd	101324	Bank Payment	BP\33	Ch. No. :101324 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for G BLock water proofing & Terrace work & F Block CA Work.	21,180.00	
12-2-2011	To Hdfc Bank Ltd	136266	Bank Payment	BP\48	Ch. No. :136266 Being cheque issued to Sri Laxmi Enterprises purchase of redbricks for G BLock water proofing & F Block CA Works.	18,720.00	
17-2-2011	To Sai Datta Flyash		Journal	JV\5	Being amount credited to Sai DAtta Flyash Bricks towards purchase of solid blocks against bill no.318,312 dt-29/7 /1 & 23/6/10	36,970.00	
18-2-2011	To Sri Sai MARble Palace		Journal	JV\1	Being amount credited to Sri Sai Marble palace & Arjun towards labour charges & transportation charges for laying gnaite kitchen platform for 38 flats for F Block from 15 /10/10 to 1/2/11 & purchase of granite against bill no.222 dt-3 /2W.O.No2175	96,867.00	
	To Arjun on Account-2		Journal	JV\2	Being amount credited to Sri Sai Marble palace & Arjun towards labour charges & transportation charges for laying of grey granite lift cladding for F BLock work done from 15/10/10 to 1/2/11& purchase of granites against bill no.221 & Wo No.3499.	22,733.00	
19-2-2011	To Hdfc Bank Ltd	136635	Bank Payment	BP\41	Ch. No. :136635 Being cheque issued to SAi Vishal Enterprises towards purchase of granite big size	8,604.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To Hdfc Bank Ltd	136639	Bank Payment	BP\44	Ch. No. :136639 Being cheque issued to Sri Lakshmi Enterprises towards purchase of Redbricks for G BLock brickwork & water proofing work.	18,720.00	
26-2-2011	To Hdfc Bank Ltd	136498	Bank Payment	BP\34	Ch. No. :136498 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for G BLock water proofing & brick work.	18,096.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards hallow bricks for site work.	8,112.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards hallow bricks for G Block.	10,816.00	
5-3-2011	To Hdfc Bank Ltd	136391	Bank Payment	BP\33	Ch. No. :136391 Being cheque issued to Sai Vishal enterprises towards purchase of granites for G Block compoundwall work.	12,916.00	
7-3-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of hollow bricks against bill no.036.	8,112.00	
10-3-2011	To Sri Sai MARble Palace		Journal	JV\22	Being amount credited to Sri Sai MARble palace towards labour charges & Transportation allowance for laying of marblr flooring for 5 floors & steps granite work for model flat F-104 Total Ra. 385915.	2,43,714.00	
12-3-2011	To Hdfc Bank Ltd	136586	Bank Payment	BP\44	Ch. No. :136586 Being cheque issued to Sri Lakshmi Enterprises towards purchase of redbricks for G BLock water proofing works.	18,060.00	
21-3-2011	To Hdfc Bank Ltd	190961	Bank Payment	BP\35	Ch. No. :190961 Being cheque issued to SAi Vishal Enterprises towards purchase of granites & stonedust.	4,302.00	
24-3-2011	By Sri Sai MARble Palace		Journal	JV\1	Being 104,105 Marble & Granite bill twicely entered now reversed		13,661.00
26-3-2011	To Hdfc Bank Ltd	191065	Bank Payment	BP\26	Ch. No. :191065 Being cheque issued to Sai Vishal Enterprises towards supply of Granite and 40mm metal.	4,305.00	
	To Hdfc Bank Ltd	191068	Bank Payment	BP\29	Ch. No. :191068 Being cheque issued to Sri Laxmi Enterprises towards red bricks	17,472.00	
	To Hdfc Bank Ltd	191069	Bank Payment	BP\30	Ch. No. :191069 Being cheque issued to Vishwakarma Enterprises towards red bricks	17,472.00	
30-3-2011	To KVR Enterprises		Journal	JV\14	Being credited to KVR Enterprises towards purchase of Hollow Blocks against Bill no: -041 dt:- 16/9/2010	4,784.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		23,72,603.00
						23,87,564.00	23,87,564.00

Brokerage

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To Ghar 4 U Solutions Pvt Ltd		Journal	JV1	Being amount credited to Ghar4 U solutions towards brokerage for G-302 in GMG.	44,920.00	
						44,920.00	
	By Closing Balance						44,920.00
						44,920.00	44,920.00

Brokerage-BM Rajkumar

1-11-2010	To Hdfc Bank Ltd	025310	Bank Payment	BP\42	Ch. No. :025310 Being cheque issued to BM Rajkumar towards incentives for HL.	1,890.00	
	To TDS Payable		Journal	JV6	Being amount credited to TDS @ 10% & debited to Rambabu, Venkatramana REddy, Vineela, Srinivas Yadav & BM Rajkumar towards Brokerage.	210.00	
11-12-2010	To Hdfc Bank Ltd	025664	Bank Payment	BP\5	Ch. No. :025664 Being cheque issued to B.M.Rajkumar towards HL incentives.	1,890.00	
	To TDS Payable		Journal	JV1	Being amount debited to GB Rambabu, Venkatramana Reddy, Vineela, B.M.Rajkumar & Srinivas Yadav towards TDS @ 105.	210.00	
18-12-2010	To Hdfc Bank Ltd	025735	Bank Payment	BP\14	Ch. No. :025735 Being cheque issued to B.m.Rajkumar towards HL incentives.	1,890.00	
	To TDS Payable		Journal	JV2	Being amount debited Rambabu, Venkatramana Reddy, Vineela & bm Rajkumar towards TDS @ 10%	210.00	
27-12-2010	To Hdfc Bank Ltd	100854	Bank Payment	BP\6	Ch. No. :100854 Being cheque issued to B.M>Rajkumar towards HL incentives full & final payment.	1,890.00	
	To TDS Payable		Journal	JV8	Being amount debited to B.M. Rajkumar, vineela, venkatramana REddy, rambabu towards brokerage @ 10%	210.00	
						8,400.00	
	By Closing Balance						8,400.00
						8,400.00	8,400.00

Brokerage-Jagdish Kannaiya

6-8-2010	To Hdfc Bank Ltd	873032	Bank Payment	BP\1	Ch. No. :873032 Being cheque issued to Jagdish Kannaiya towards brokerage.	31,500.00	
7-8-2010	To TDS Payable		Journal	JV5	Being amount credited towards TDS @ 1% to contractors & Brokerage @ 10%.	3,500.00	
6-11-2010	To TDS Payable		Journal	JV3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	2,750.00	
10-11-2010	To Hdfc Bank Ltd	025407	Bank Payment	BP\4	Ch. No. :025407 Being cheque issued to Jagdish Kannaiya towards brokerage.	24,750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2010	To TDS Payable		Journal	JV1	Being petty cash balance amount transferred to brokerage account.	5,885.00	
						68,385.00	
	By Closing Balance						68,385.00
						68,385.00	68,385.00

Brokerage-Jagdishwar Reddy

24-5-2010	To Hdfc Bank Ltd	819735	Bank Payment	BP\8	Ch. No. :819735 Being cheque issued to Jagdishwar Reddy towards brokerage.	4,500.00	
	To TDS Payable		Journal	JV1	Being amount credited to TDs & debited to Jagdishwar Reddy towards TDS @ 10%.	500.00	
29-5-2010	To Hdfc Bank Ltd	819745	Bank Payment	BP\2	Ch. No. :819745 Being cheque issued to Jagdishwar Reddy towards brokerage 2 nd Instalment.	4,500.00	
	To TDS Payable		Journal	JV4	Being amount debited to MAnnem towards TDS @ 1% on Payments issued to PMR on his behalf & Ramulu on account & Jagdishwar REddy.	500.00	
5-6-2010	To Hdfc Bank Ltd	819787	Bank Payment	BP\7	Ch. No. :819786 Being cheque issued to Jagdishwar Reddy towards brokerage.	4,500.00	
	To TDS Payable		Journal	JV7	Being amount debited to contractors & Jagdishwar REddy towards TDS @ 1% & 10% on brokerage.	500.00	
12-6-2010	To Hdfc Bank Ltd	819852	Bank Payment	BP\2	Ch. No. :819852 Being cheque issued to Jagdishwar REddy towards brokerage (Full & Final amount)	5,064.00	
	To TDS Payable		Journal	JV1	Being amount debited to Contractors & credited to TDS @ 1%.	563.00	
7-8-2010	To Hdfc Bank Ltd	873033	Bank Payment	BP\5	Ch. No. :873033 Being cheque issued to Jagdishwar Reddy towards brokerage.	3,420.00	
	To TDS Payable		Journal	JV5	Being amount credited towards TDS @ 1% to contractors & Brokerage @ 10%.	380.00	
13-8-2010	To Hdfc Bank Ltd	873075	Bank Payment	BP\7	Ch. No. :873075 Being cheque issued to Jagdishwar reddy towards brokerage.	3,420.00	
14-8-2010	To TDS Payable		Journal	JV5	Being amount debited to Jagishwar Reddy & credited to TDS @ 10%.	380.00	
21-8-2010	To Hdfc Bank Ltd	873080	Bank Payment	BP\4	Ch. No. :873080 Being cheque issued to Jagdishwar REddy towards brokerage.	3,420.00	
	To TDS Payable		Journal	JV1	Being amount debited to Contractors & Jagdishwar REddy towards TDS @ 1% & 10% on Brokerage.	380.00	
12-11-2010	To Hdfc Bank Ltd	025418	Bank Payment	BP\11	Ch. No. :025418 Being cheque issued to Jagdishwar REddy towards brokerage.	4,500.00	
20-11-2010	To Hdfc Bank Ltd	025470	Bank Payment	BP\6	Ch. No. :025470 Being cheque issued to Jagdishwar REddy towards brokerage.	4,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To TDS Payable		Journal	JV1	Being amount debited to Contractors towards TDS @ 1 %.	500.00	
25-11-2010	To TDS Payable		Journal	JV16	Being amount debited to Jagdishwar REddy towards TDS @ 10%.	500.00	
26-11-2010	To Hdfc Bank Ltd	025511	Bank Payment	BP\3	Ch. No. :025511 Being cheque issued to Jagdishwar REddy towards brokerage.	4,500.00	
27-11-2010	To TDS Payable		Journal	JV7	Being amount debited to Contractors & Jagdishwar REddy & Livserv Technologies towards TDS @ 1%,10% & 2%.	500.00	
27-12-2010	To Hdfc Bank Ltd	100848	Bank Payment	BP\1	Ch. No. :100848 Being cheque issued to Jagdishwar REddy towards brokerage.full & final instalment.	4,027.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Jagdishwar REddy towards brokerage @ 10%.	448.00	
						51,502.00	
	By Closing Balance						51,502.00
						51,502.00	51,502.00

Brokerage - Madhavi

26-3-2011	To Hdfc Bank Ltd	191039	Bank Payment	BP\2	Ch. No. :191039 Being cheque issued to Madhavi towards 1st installment incentive.	3,600.00	
	To TDS Payable		Journal	JV\3	Being amount debited to MAdhavi towards TDS @ 10%.	400.00	
						4,000.00	
	By Closing Balance						4,000.00
						4,000.00	4,000.00

Brokerage-Rambabu

1-11-2010	To Hdfc Bank Ltd	025304	Bank Payment	BP\37	Ch. No. :025304 Being cheque issued to G.B.Rambabu towards housing loan incentive amount.	6,615.00	
	To TDS Payable		Journal	JV\6	Being amount credited to TDS @ 10% & debited to Rambabu, Venkatramana REddy, Vineela, Srinivas Yadav & BM Rajkumar towards Brokerage.	735.00	
11-12-2010	To Hdfc Bank Ltd	025660	Bank Payment	BP\1	Ch. No. :025660 Being cheque issued to Rambabu towards HL incentives.	6,615.00	
	To TDS Payable		Journal	JV\1	Being amount debited to GB Rambabu, Venkatramana Reddy, Vineela, B.M.Rajkumar & Srinivas Yadav towards TDS @ 10%.	735.00	
18-12-2010	To Hdfc Bank Ltd	025731	Bank Payment	BP\10	Ch. No. :025731 Being cheque issued to Rambabu towards brokerage.	6,615.00	
	To TDS Payable		Journal	JV\2	Being amount debited Rambabu, Venkatramana Reddy, Vineela & bm Rajkumar towards TDS @ 10%	735.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To Hdfc Bank Ltd	100849	Bank Payment	BP\2	Ch. No. :100849 Being cheque issued to Rambabu towards HL incentives.	6,615.00	
	To TDS Payable		Journal	JV\8	Being amount debited to B.M. Rajkumar, vineela, venkatramana REddy, rambabu towards brokerage @ 10%	735.00	
	By Closing Balance					29,400.00	29,400.00
						29,400.00	29,400.00

Brokerage-Srinivas Yadav

1-11-2010	To Hdfc Bank Ltd	025309	Bank Payment	BP\41	Ch. No. :025309 Being cheque issued to Srinivas Yadav towards HL incentives.	1,890.00	
	To TDS Payable		Journal	JV\6	Being amount credited to TDS @ 10% & debited to Rambabu, Venkatramana REddy, Vineela, Srinivas Yadav & BM Rajkumar towards Brokerage.	210.00	
11-12-2010	To Hdfc Bank Ltd	025665	Bank Payment	BP\6	Ch. No. :025665 Being cheque issued to srinivas Yadav toward sHL incentives.	1,890.00	
	To TDS Payable		Journal	JV\1	Being amount debited to GB Rambabu, Venkatramana Reddy, Vineela, B.M. Rajkumar & Srinivas Yadav towards TDS @ 105.	210.00	
	By Closing Balance					4,200.00	4,200.00
						4,200.00	4,200.00

Brokerage-Venkatramana Reddy

1-11-2010	To Hdfc Bank Ltd	025306	Bank Payment	BP\38	Ch. No. :025306 Being cheque issued to Venkat Narsimha Reddy towards housing loan brokerage amount.	5,670.00	
	To TDS Payable		Journal	JV\6	Being amount credited to TDS @ 10% & debited to Rambabu, Venkatramana REddy, Vineela, Srinivas Yadav & BM Rajkumar towards Brokerage.	630.00	
11-12-2010	To Hdfc Bank Ltd	025661	Bank Payment	BP\2	Ch. No. :025661 Being cheque issued to Venkatmana Reddy towards HL incentives (2nd instalment)	5,670.00	
	To TDS Payable		Journal	JV\1	Being amount debited to GB Rambabu, Venkatramana Reddy, Vineela, B.M. Rajkumar & Srinivas Yadav towards TDS @ 105.	630.00	
18-12-2010	To Hdfc Bank Ltd	025732	Bank Payment	BP\11	Ch. No. :025732 Being cheque issued to Venkatramana Reddy towards brokerage.	7,470.00	
	To TDS Payable		Journal	JV\2	Being amount debited Rambabu, Venkatramana Reddy, Vineela & bm Rajkumar towards TDS @ 10%	830.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To Hdfc Bank Ltd	100851	Bank Payment	BP\3	Ch. No. :100851 Being cheque issued to Venkatramana REdy towards HL incentives full & final payment.	7,470.00	
	To TDS Payable		Journal	JV\8	Being amount debited to B.M. Rajkumar, vineela, venkatramana REddy, rambabu towards brokerage @ 10%	830.00	
	By Closing Balance					29,200.00	29,200.00
						29,200.00	29,200.00

Brokerage-Vineela

1-11-2010	To Hdfc Bank Ltd	025308	Bank Payment	BP\40	Ch. No. :025308 Being cheque issued to Vineela towards brokerage.	1,890.00	
	To TDS Payable		Journal	JV\6	Being amount credited to TDS @ 10% & debited to Rambabu, Venkatramana REddy, Vineela, Srinivas Yadav & BM Rajkumar towards Brokerage.	210.00	
11-12-2010	To Hdfc Bank Ltd	025663	Bank Payment	BP\4	Ch. No. :025663 Being cheque issued to vineela towards brokerage.	1,890.00	
	To TDS Payable		Journal	JV\1	Being amount debited to GB Rambabu, Venkatramana Reddy, Vineela, B.M. Rajkumar & Srinivas Yadav towards TDS @ 105.	210.00	
18-12-2010	To Hdfc Bank Ltd	025734	Bank Payment	BP\13	Ch. No. :025734 Being cheque issued to Vineela towards HL incentives.	1,890.00	
	To TDS Payable		Journal	JV\2	Being amount debited Rambabu, Venkatramana Reddy, Vineela & bm Rajkumar towards TDS @ 10%	210.00	
27-12-2010	To Hdfc Bank Ltd	100853	Bank Payment	BP\5	Ch. No. :100853 Being cheque issued to Vineela towards HL incentives.	1,890.00	
	To TDS Payable		Journal	JV\8	Being amount debited to B.M. Rajkumar, vineela, venkatramana REddy, rambabu towards brokerage @ 10%	210.00	
	By Closing Balance					8,400.00	8,400.00
						8,400.00	8,400.00

Building Material-2

15-4-2010	To Shree Aditya Enterprises		Journal	JV\8	Being amount credited to Shree Aditya Enterprises toestfd purchase of building material against bill no.004 dt-10/4/10.	6,800.00	
20-5-2010	To Sri Laxmi Narayana Iron Company		Journal	JV\1	Being amount credited to Sri Laxmi Narayana Iron Company towards purchase of GI sheets against bill no.1041 dt-23/4/10.	26,359.00	
4-6-2010	To Shree Aditya Enterprises		Journal	JV\6	Being amount credited to Shree Aditya Entepriees towards purchase of building material against bill no.42 dt-25/5/10.	6,800.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To Sri S.A.S. Industries Pvt Ltd		Journal	JV2	Being amount credited to Sri SAS Industries towards purchase of building material against bill no.331 & 352 dt-13/6/10 & 18/6/10.	4,04,250.00	
13-7-2010	To Shree Aditya Enterprises		Journal	JV2	Being amount credited to Shree aditya Enterprises towards purchase of building material against bill no.89 dt26/6/10.	8,500.00	
16-7-2010	To KJM Industries		Journal	JV3	Being amount credited to KJM Industries towards purchase of building material against bill no.9 dt-25/6/10.	718.00	
12-8-2010	To KJM Industries		Journal	JV3	Being amount credited to KJM Industries towards purchase of building material against bill no.13 dt-31/7/10.	9,023.00	
1-9-2010	To Sai Datta Flyash		Journal	JV8	Being amount credited to Sai DAtta flyash towards purchase of building material against bill no.308,304 dt-27/5/10 & 21/4/10.	36,972.00	
3-9-2010	To Sri S.A.S. Industries Pvt Ltd		Journal	JV15	Being amount credited to Sri S. A.S Industries Pvt Ltd towards purchase of building material against bill no.523 dt-23/7/10.	72,000.00	
6-9-2010	To RMC Readymix Pvt Ltd		Journal	JV1	Being amount credited to RMC REadymix India towards purchase of building material against bill no.002563 dt-13/8/10.	1,25,400.00	
	To Sri S.A.S. Industries Pvt Ltd		Journal	JV2	Being amount credited to Sri S. A.S.Industries Pvt Ltd towards purchase of building material against bill no.503 dt-19/7/10.	2,28,000.00	
	To IJM Concrete Products Pvt Ltd		Journal	JV4	Being amount credited to IJM concrete Products Pvt Ltd towards purchase of building material against bill no.10001198 dt-19/8/10.	1,88,600.00	
	To Sri S.A.S. Industries Pvt Ltd		Journal	JV6	Being amount credited to Sri SAS Industries towards purchase of building material against bill no.492 dt-17/7/10.	1,00,800.00	
7-9-2010	To Sri S.A.S. Industries Pvt Ltd		Journal	JV8	Being amount credited to Sri SAS Industries towards purchase of building material against bill no.480 & 554 dt-14/7/10 & 30/7/10.	1,96,800.00	
11-10-2010	To KJM Industries		Journal	JV8	Being amount credited to KJM Industries towards purchase of building material against bill no.21 dt-25/8/10.	12,270.00	
13-10-2010	To Shree Aditya Enterprises		Journal	JV10	Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.187 dt-7/10/10.	13,600.00	
4-11-2010	To KJM Industries		Journal	JV4	Being amount credited to KJM Industries towards purchase of building material against bill no.16 dt-7/10/10.	5,856.00	

continued ...

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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
4-11-2010	To KJM Industries		Journal	JV\7	Being amount credited to KJM Industries towards purchase of spacers against bill no. 15 dt-7 /10/10.	7,100.00	
25-11-2010	To Shree Aditya Enterprises		Journal	JV\7	Being amount credited to Shree Aditya Enterprises towards purchase of building material against their bill dt-9/11/10.	3,400.00	
1-12-2010	To Nusrath TRading Company		Journal	JV\1	Being amount credited to Nusrath TRading Company towards purchase of building material against bill no. 1002 dt -22/11/10.	3,162.00	
19-12-2010	To Ultra TEch Cement Ltd		Journal	JV\15	Being amount credited to Ultra Tech Cement Ltd towards purchase of building material against bill no. 1004050773 & 100606757 dt-9/11/10 & 10/11 /10.	2,45,992.00	
	To SAS Infra Projects (India) Pvt LTd		Journal	JV\18	Being amount credited to SAS Infra Projects India Pvt LTd towards purchase of building material against bill no, 1234 dt -19/11/10.	2,02,350.00	
	To Shree Aditya Enterprises		Journal	JV\33	Being amount credited to Shree Aditya Trading Company towards purchase of building material against bill no.266 dt-3 /12/10.	13,600.00	
30-3-2011	To KJM Industries		Journal	JV\17	Being amount credited to KJM Industries towards purchase of miscellaneous against invoice no:- 17 dt 25/2/2011	6,927.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		19,25,279.00
						19,25,279.00	19,25,279.00

Burhani Home Decors

17-3-2011	By Hardware Material-II		Journal	JV\3	Being amount credited to Burhani Home Decors towards purchase of cloth hangers against bill no..96 dt-17/3/11.		19,552.00
	To Closing Balance					19,552.00	
						19,552.00	19,552.00

Business Promotion / Sales Promotion

19-6-2010	To Hdfc Bank Ltd	819925	Bank Payment	BP\31	Ch. No. :819925 Being cheque issued towards purchase of gold coin for sales promotions.	21,507.00	
8-10-2010	To Cash		Cash Payment	CP\1	Being cash paid towards Lunch expenses to PNB Bank inspection to GMG for project loan.	235.00	
3-11-2010	To Cash		Cash Payment	CP\4	Being cash paid to Shagun Mithai towards cost of sweets distributed to GHMC/APCPDCL Staff for Diwali.	750.00	
6-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Karachi Bakery towards purchase of cadbury gift packs 5 no's.	835.00	

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Shagun Mithai Vatica towards purchase of sweets for Diwali to officials.	383.00	
23-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards mobile campaign on Tata Ace on 6 th & 20th of dec-10.	200.00	
27-12-2010	To Hdfc Bank Ltd	100856	Bank Payment	BP\8	Ch. No. :100856 Being cheque issued towards purchase of gold coin for customer G-201 for referring G-206..	22,894.00	
11-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Nagarjuna towards mobile campaign on 20 /12/10 & .30/12/10.	200.00	
22-1-2011	To Hdfc Bank Ltd	101134	Bank Payment	BP\1	Ch. No. :101134 Being cheque issued to Reliance Digial towards gift voucher to customer.	24,000.00	
31-1-2011	To Cash		Cash Payment	CP\2	Being cash paid to Jagdishwar Reddy towards TATA Ace on 10,17,24 & 31st of Jan-11.	500.00	
8-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards TATA Ace Campaign.	100.00	
10-2-2011	To Cash		Cash Payment	CP\4	Being cash paid to Nagarjuna towards Kiosk on 13 th jan,27 th jan & 3rd feb.	300.00	
15-3-2011	To Cash		Cash Payment	CP\4	Being cash paid to Jagdishwar REddy towards tata ace mobile campaign on 7,14,21,28 & 7th march-11.	600.00	
18-3-2011	To Hdfc Bank Ltd	190926	Bank Payment	BP\1	Ch. No. :190926 Being cheque issued towards Payorder for Reliance digital retail ltd towards gift coupon to Kalyan Chakravarthi.	24,000.00	
21-3-2011	To Cash		Cash Payment	CP\10	Being cash paid to Sri Sai Ratna Restaurant towards breakfast expenses for GHMC officials for inspection of C B lock occupancy.	165.00	
22-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards TATA Ace mobile campaign.	100.00	
						96,769.00	
	By Closing Balance						96,769.00
						96,769.00	96,769.00

C-102/103 Y.Suresh Kumar

1-4-2010 To **Opening Balance** Vch Type Vch No. 20,239.00

C-107 Sujatha

1-4-2010 By **Opening Balance** Vch Type Vch No. 50,000.00

C-108 Sambasivarao

1-4-2010 To **Opening Balance** Vch Type Vch No. 55,725.00

C-109 Shaik Ameer

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,693.00	
31-3-2011	By Sundry Balances Writtenoff		Journal	JV\134	Being balance written off		1,693.00
						1,693.00	1,693.00

C-110 Shaik Karimunnisa

1-4-2010	By Opening Balance		Vch Type	Vch No.			41,087.00
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C-502 Varun K.Sinha

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,987.00	
31-3-2011	By Sundry Balances Writtenoff		Journal	JV\134	Being balance written off		1,987.00
						1,987.00	1,987.00

C-503 Varun K.Sinha

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,503.00	
31-3-2011	By Sundry Balances Writtenoff		Journal	JV\134	Being balance written off		1,503.00
						1,503.00	1,503.00

C-506 Vijay Agarwal

1-4-2010	By Opening Balance		Vch Type	Vch No.			8,000.00
31-3-2011	To Forefit Account		Journal	JV\144	Being amount forefited	8,000.00	
						8,000.00	8,000.00

C-509 C.Vidyulatha

1-4-2010	By Opening Balance		Vch Type	Vch No.			3,519.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\133	Being transferred	3,519.00	
						3,519.00	3,519.00

Camcomp Solutions

16-3-2011	To Hdfc Bank Ltd	136623	Bank Payment	BP\9	Ch. No. :136623 Being cheque issued to Camcomp Solutions towards advance payment against p.o no.4507	22,000.00	
	By Closing Balance						22,000.00
						22,000.00	22,000.00

Camera

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,307.00	
31-3-2011	By Depreciation		Journal	JV\1	Being depreciation for the year 10-11		346.00
						2,307.00	346.00
	By Closing Balance						1,961.00
						2,307.00	2,307.00

Captiway

15-11-2010	To Hdfc Bank Ltd	025464	Bank Payment	BP\6	Ch. No. :025464 Being cheque issued to Captiway towards google ad words for Nov-10.	7,464.00	
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	To Advertisement Charges		Journal	JV\1	Being amount credited to Captiway towards advertisement charges & debited to TDS @ 2%	152.00	7,616.00
10-1-2011	To Hdfc Bank Ltd	101070	Bank Payment	BP\2	Ch. No. :101070 Being cheque issued to captiway towards google adwards campaign for Jan-2011.	8,235.00	
	To Advertisement Charges		Journal	JV\13	Being amount credited to Captiway towards advertisement charges.	168.00	8,403.00
14-2-2011	To Hdfc Bank Ltd	136187	Bank Payment	BP\14	Ch. No. :136187 Being cheque issued to Captiway towards google adwords for the month of Feb-11.	9,789.00	
	To Advertisement Charges		Journal	JV\1	Being amount credited to Captiway towards advertisement charges & debited towards TDS @ 2%.	200.00	9,989.00
						26,008.00	26,008.00

Car Hirecharges-II

7-4-2010	To Hdfc Bank Ltd	784614	Bank Payment	BP\2	Ch. No. :784614 Being cheque issued to Mehta & Modi Homes car hire charges of krishna paid on his behalf.	2,369.00	
19-4-2010	To Hdfc Bank Ltd	784685	Bank Payment	BP\4	Ch. No. :784657 Being cheque issued to Fortune Travels towards car hjirecharges against bill no.2165 dt-29/3/10.	802.00	
1-5-2010	To Hdfc Bank Ltd	784779	Bank Payment	BP\41	Ch. No. :784779 Being cheque issued to MMH towards car hire charges of C.Krishna paid on his behalf.	2,369.00	
	To Hdfc Bank Ltd	819653	Bank Payment	BP\63	Ch. No. :819653Being cheque issued to Fortune Travels towards car hire charges against bill no.1128 dt-15/8/09.	443.00	
	To Hdfc Bank Ltd	819654	Bank Payment	BP\64	Ch. No. :819654 Being cheque issued to Fortune Travels towards car hire charges against bill no.1189 dt-15/8/09.	885.00	
	To Hdfc Bank Ltd	819655	Bank Payment	BP\65	Ch. No. :819655 Being cheque issued to Fortune Travels towards car hire charges against bill no.01047 dt-3/8/09.	443.00	
19-6-2010	To Hdfc Bank Ltd	819894	Bank Payment	BP\1	Ch. No. :819894 Being cheque issued to Jyothi Travels towards car hirecharges against bill no.578 dt-17/4/10.	750.00	
	To Hdfc Bank Ltd	819895	Bank Payment	BP\2	Ch. No. :819895 Being cheque issued to Jyothi Travels towards car hirecharges against bill no.558 dt-17/4/10.	897.00	
	To C.Krishna on Account		Journal	JV\6	Being amount credoted to C. Krishna towards car hire charges for the month of May -10.	2,525.00	
3-7-2010	To Hdfc Bank Ltd	820021	Bank Payment	BP\6	Ch. No. :820021 Being cheque issued to Fortune Travels towards car hire charges against bill no.2510 dt-14/6/10.	803.00	

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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 C.Krishna on Account		Journal	JV\8	Being amount credited to C. Krishna towards car hire charges for the month of june -10.	2,662.00	
17-7-2010	To Hdfc Bank Ltd	872858	Bank Payment	BP\2	Ch. No. :872858 Being cheque issued to Fortune Travels towards car hire charges against bill no.02568 dt-28/6 /10.	807.00	
	To Hdfc Bank Ltd	872864	Bank Payment	BP\8	Ch. No. :872864 Being cheque issued to Jyothi Travels towards cr h ire charges against bill no.706 dt-2/7/10.	650.00	
	To Hdfc Bank Ltd	872865	Bank Payment	BP\9	Ch. No. :872865 Being cheque issued to Fortune Travels towards car hire charges against bill no.2598 dt-5/7/10.	800.00	
24-7-2010	To Jyothi Travels		Journal	JV\9	Being amount credited to Jyothi Travels towards car hire charges to go to industrial tour.	3,800.00	
6-8-2010	To C.Krishna on Account		Journal	JV\1	Being amount credited to C. Krishna towards car hire charges for the month of July -10.	2,525.00	
7-8-2010	To Hdfc Bank Ltd	873028	Bank Payment	BP\1	Ch. No. :873028 Being cheque issued to Jyothi TRavels towards car hirecharges against bill no.766 dtr-4/8/10.	650.00	
3-9-2010	To C.Krishna on Account		Journal	JV\1	Being amount credited to C. Krishna towards car hirecharges for the month of Aug-10.	2,604.00	
18-9-2010	To Hdfc Bank Ltd	974684	Bank Payment	BP\2	Ch. No. :974684 Being cheque issued to Fortune Travels towards	801.00	
8-10-2010	To C.Krishna on Account		Journal	JV\4	Being amount credited to C. Krishna towards car hire charges against their bill for the month of Sep-10.	2,603.00	
14-10-2010	To Hdfc Bank Ltd	974430	Bank Payment	BP\1	Ch. No. :974430 Being cheque issued to Jyothitravels towards car hire charges against bill no. ;526 dt-9/9/10.	963.00	
	To Hdfc Bank Ltd	974431	Bank Payment	BP\2	Ch. No. :974431 Being cheque issued to Jyothi Travels towards car hirecharges against billno.565 dt-1/10/10.	675.00	
6-11-2010	To Hdfc Bank Ltd	025376	Bank Payment	BP\40	Ch. No. :025376 Being cheque issued to Jyothi Travels toward car hire charges against bill no. 609 dt-19/10/10.	675.00	
13-11-2010	To Hdfc Bank Ltd	025449	Bank Payment	BP\27	Ch. No. :025449 Being cheque issued to Anoop Sashi towards car hire charges against bill no. 15 dt-1/11/10.	584.00	
	To Hdfc Bank Ltd	025450	Bank Payment	BP\28	Ch. No. :025450 Being cheque issued to Anoop Sashi towards car hire charges against bill no. 05 dt-1/11/10.	535.00	
	To Hdfc Bank Ltd	025451	Bank Payment	BP\29	Ch. No. :025451 Being cheque issued to Anoop Sashi towards car hire charges against bill no. 6 dt-1/11/10.	640.00	

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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
13-11-2010	To Hdfc Bank Ltd	025452	Bank Payment	BP\30	Ch. No. :025452 Being cheque issued to Anoop Sashi towards car hire charges against bill no. 8 dt-1/11/10.	626.00	
	To Hdfc Bank Ltd	025453	Bank Payment	BP\31	Ch. No. :025453 Being cheque issued to Fortune TRavels towards car hire charges against bill no.02941 dt-12/10 /10.	811.00	
	To Hdfc Bank Ltd	025454	Bank Payment	BP\32	Ch. No. :025454 Being cheque issued to Jyothi Travels towards car hire charges against bill no.650 dt-4/11/10.	675.00	
	To Hdfc Bank Ltd	025458	Bank Payment	BP\36	Ch. No. :025458 Being cheque issued to C.Krishna towards car hire charges for the month of Oct-10.	1,736.00	
4-12-2010	To Hdfc Bank Ltd	025626	Bank Payment	BP\45	Ch. No. :025626 Being cheque issued to C.Krishna towards car hire charges for Nov-10.	2,603.00	
3-1-2011	To C.Krishna on Account		Journal	JV\7	Being amount credited to C. Krishna towards car hire charges for the month of Dec -10.	2,603.00	
8-1-2011	To Hdfc Bank Ltd	101049	Bank Payment	BP\41	Ch. No. :101049 Being cheque issued to Anoop shashi towards car hirecharges against bill n.306 dt-21/11/10.	710.00	
	To Hdfc Bank Ltd	101050	Bank Payment	BP\42	Ch. No. :101050 Being cheque issued to Anoop Shashi towards car hirecharges against bill no.215 dt-8/11/10.	556.00	
	To Hdfc Bank Ltd	101051	Bank Payment	BP\43	Ch. No. :101051 Being cheque issued to Fortune Travels towards car hirecharges against bill no.3175 dt-19/12 /10.	800.00	
3-2-2011	To C.Krishna on Account		Journal	JV\1	Being amount credited to C. Krishna towards car hire charges for the month of Jan -11.	2,603.00	
14-2-2011	To Cash		Cash Payment	CP\12	Being cash paid to Gayatri Tours & Travels towards car hirecharges to go to industrial exhibition.	475.00	
19-2-2011	To Hdfc Bank Ltd	136193	Bank Payment	BP\1	Ch. No. :136193 Being cheque issued to Travel Net Solutions towards car hirecharges.	710.00	
5-3-2011	To C.Krishna on Account		Journal	JV\11	Being car hire charges for feb 11	2,603.00	
31-3-2011	By Work in Progress 2		Journal	JV\106	Being transferred		51,771.00
						51,771.00	51,771.00

Cash

1-4-2010	To Opening Balance		Vch Type	Vch No.		65,917.00	
1-4-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper addson 2,3,5,6,& 7th of april.		2,280.00
2-4-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards papers inserts at Tamaka.		468.00

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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
3-4-2010	By Yakoob on Account-2		Cash Payment	CP\1	Being cash paid to Yakoob towards G Block retaining wall kalai finishing work.		827.00
	By Yakoob-2 Hire Charges		Cash Payment	CP\2	Being cash paid to Yakoob towards hire charges for equipment.		5,712.00
	By Jagdish Kanniya Petty Cash Account		Cash Payment	CP\3	Being cash paid to Jagdish Kanniya towards purchase of marketing bag.		350.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to N.Rajkumar towards auto charges for MFH vouchers making at night 12. 30A.M.		100.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to S.K. Stationery book depot towards purchase of stock registers, cello pens,gum bottles & gumsticks.		558.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid to Jai bhavani Hardware towards purchase of 3 no,s bend cocks, taps.		300.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received form Ramesh towards petty cash reversal.	858.00	
5-4-2010	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash reversal.	10,000.00	
	By G-322 Balasubramanyam		Cash Payment	CP\1	Being cash paid to SRO towards doc expenses for G -322 Balasubramanayam.		2,000.00
	By G-322 Balasubramanyam		Cash Payment	CP\2	Being cash paid to SRO towards miscelleneous expenses for G-322 Balasubramanayam.		2,000.00
	By G-322 Balasubramanyam		Cash Payment	CP\3	Being cash paid to SRO towards E.C expenses for G -322 Balasubramanayam..		200.00
	By G-112 M.Srinivas		Cash Payment	CP\4	Being cash paid to SRO towards doc expenses for G -112. Srinivas.		2,000.00
	By G-112 M.Srinivas		Cash Payment	CP\5	Being cash paid to SRO towards misc expenses for G -112. Srinivas.		2,000.00
	By G-112 M.Srinivas		Cash Payment	CP\6	Being cash paid to SRO towards E.C. expenses for G -112. Srinivas.		200.00
	By F-305 Prakash Rao		Cash Payment	CP\7	Being cash paid to SRO towards Doc Expenses for F -305 Uma Devi & Prakash Rao.		2,000.00
	By F-305 Prakash Rao		Cash Payment	CP\8	Being cash paid to SRO towards Miscellenous Expenses for F-305 Uma Devi & Prakash Rao.		2,000.00
	By F-305 Prakash Rao		Cash Payment	CP\9	Being cash paid to SRO towards E.c. Expenses for F -305 Uma Devi & Prakash Rao.		200.00
7-4-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637072 Being cheque issued towards cash withdrawal.	20,000.00	
	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards petrol charges paid.		2,250.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Scavanger towards cleaning of labour quartz toilet & office toilet .		1,500.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid to Anjaiah towards taking care of labourchildren at the creche for the month of Mar-10.		1,500.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid to tea Vendor towards tea bill for office staff for the month of Mar-10.		2,196.00
	By Labour Welfare-II		Cash Payment	CP\5	Being cash paid to Muktar towards meals/tiffin supplied for the labour children at the creche for the month of mar-10.		2,400.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid to Sri Krishna enterprises towards drinking water bill for the month of mar -10.		1,550.00
	By News Papers & Periodicals		Cash Payment	CP\7	Being cash paid to Sri Sai News Papers towards paper bill for the month of march-2010.		65.00
	By Equipment-II		Cash Payment	CP\8	Being cash paid to Voice line teleservices towards purchase of prepaid phone for security at site.		1,710.00
8-4-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited by customer directly in to our account		23,391.00
9-4-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Best Weigh bridge towards Robosand weighment & steel Weighment.		270.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid to Ambica Super MArket towards purchase of plastic rope for cloth hangers for A-206 & D -101.		60.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Ambica Super MArket towards purchase of picles for office staff at site.		147.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid to Ambica Super MArket towards purchase of detol,surf,vimbar & collin for office use.		258.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchase of stock registers for site use.		72.00
	By Electrical MAterial-II		Cash Payment	CP\6	Being cash paid towards purchase of 2way switches for GMG-I Generator connection work.		186.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards purchase of following material for site use.		2,636.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid towards purchase of following material forsite use.		2,915.00
	By Doors/windows/Aluminiumwindows/panels-II		Cash Payment	CP\9	Being cash paid towards purchase of glass for E-106 french door.		558.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\10	Being cash paid to A.Ramesh towards purchase of material at site.		5,000.00

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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
9-4-2010	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards police patrolling at site for the month of april-2010.		500.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	4,142.00	
	By Legal Expenses		Cash Payment	CP\12	Being cash paid to Notary towards sale deed attestation charges paid for E-513.		70.00
	By Miscellaneous Expenses		Cash Payment	CP\13	Being cash paid to APCPDCL towards meter transfer fee paid on E-513.		50.00
10-4-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637073 Being cheque issued towards self withdrawal.	20,000.00	
	By Ramesh.Ch Petty Cash Account		Cash Payment	CP\1	Being cash paid to Ch.Ramesh towards site photos of all sites.		7,000.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Sravan Kumar towards petrol charges local purchases from 6/3/10 to 7/4/10.		716.00
12-4-2010	By Yakoob on Account-2		Cash Payment	CP\1	Being cash paid to Yakoob towards on account for G Block retaining wall brick work.		3,856.00
	By Yakoob-2 Hire Charges		Cash Payment	CP\2	Being cash paid to Yakoob towards hire charges for equipment.		3,856.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to c.Krishna towards tiffin & lunch allowances to go to site use.		50.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid towards site photographs no.188.		940.00
	By Selva Kumar Petty Cash Account		Cash Payment	CP\5	Being cash paid to Selva Kumar towards on account for purchase of gunny bags.		6,300.00
	By Advertisement Charges		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts at daimond point,ECIL Tarnaka.		625.00
	By Office Maintenance Expenses		Cash Payment	CP\7	Being cash paid to tumbi office systems towards purchase of magazine shelf for exhibition purpose agaisnt bill enclosed.		524.00
	To Ramesh.Ch Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ch. Ramesh towards petty cash reversal.	7,000.00	
13-4-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637074 Being cheque issued towards cash withdrawal.	20,000.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp Vendor towards of purchase of stamp papers for B-402,D-401, e-302.		75.00
14-4-2010	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	Being cash received from Selva Kumar towards pettycash reversal.	6,300.00	
	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards purchase of empty gunny bags.		6,240.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment charges.		30.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Prabhakr REddy towards petrol charges for the month of mar-10.		1,141.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2010	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to eenadu Classifieds towards paper ads for flats on 17 & 18th of April -2010..		1,810.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to Sravn Kumar towards vehicle maintenance against the bill enclosed.		1,064.00
	By Yadav Petty Cash Account		Cash Payment	CP\6	Being cash paid to yadav towards on account for registered post.		450.00
16-4-2010	To E-314/315 Ravi Chawla		Cash Receipt	CR\1	Being cash received from Neeluchawla towards final amount & Maintenance amount for E-314/315.REc no.2386.	23,391.00	
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Shanker Reddy towards petty cash reversal.	1,200.00	
	By F-405 Chandra Prakash		Cash Payment	CP\1	Being cash paid to ONGC Valuer towards work status report for ongc department for loan of F-405.		600.00
	By Yadav Petty Cash Account		Cash Payment	CP\2	Being cash paid to Yadav towards on account for registered post.		200.00
	By Travelling Expenses		Cash Payment	CP\3	Being cash paid to Gayatri Travels towards industrial tour expenses to go to Jain Industry.		475.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Raja & co towards purchase of rubber stamp big size.		90.00
17-4-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Notary towards document attestation charges for B-109, E-302, E-505 & D-401.		280.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to APCPDCL towards transfer of electrical meters of B-109,E-302,E-505, & D-401.		200.00
	By Advertisement Charges		Cash Payment	CP\3	Being cash paid to Murali towards paper inserts at clock tower YMCA.		468.00
	By Selva Kumar Petty Cash Account		Cash Payment	CP\4	Being cash paid to Selva Kumar towards on account for purchase of fischers 5Mm & 6MM.		600.00
	By Hardware Material-II		Cash Payment	CP\5	Being cash paid towards local purchase of screws.		50.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid towards local purchase of screws.		40.00
	By A.Vijay Kumar Salary		Cash Payment	CP\7	Being cash paid to A.Vijay Kumar towards slary advance.		500.00
	By Rajkumar.N.Salary		Cash Payment	CP\8	Being cash paid to N.Rajkumar towards slary advance.		500.00
19-4-2010	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.	450.00	
	To Yadav Petty Cash Account		Cash Receipt	CR\2	Being cash received from Yadav towards petty cash reversal.	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp Vendor towards purchase of stamp paper for E-505. Electrical transfer.		25.00
	By Yakoob on Account-2		Cash Payment	CP\2	Being cash paid to Yakoob towards on account for G Block retaining wall making & Plastering work.		8,890.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid towards registered post of additions & alteration letters to F Block customers.		645.00
	By Yadav Petty Cash Account		Cash Payment	CP\4	Being cash paid to Yadav on account towards registered postletter.		450.00
21-4-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to stamp vendor towards purchase of stamp papers 10 nos.		1,100.00
22-4-2010	By Salaries Payable		Cash Payment	CP\1	Being cash paid to Nagaraju towards salary for the month of MAr-10.		1,174.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to Nagaraju toward vehicle servicing charges of C.Nagaraju.		1,200.00
	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav toward petty cash reversal.	450.00	
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :Being ch. no.637075 issued towards cash withdrawal.	20,000.00	
23-4-2010	By Transportation Charges/hamalicharges-II		Cash Payment	CP\1	Being cash paid to NCL Industries towards hamali charges for purchase of cement against bill no.26425& 23602 dt -12/3/10.		1,050.00
	By G-405 Raghu		Cash Payment	CP\2	Being cash paid to SRO Kapra towards E.C.Expenses for Axis Bankloan for G-405.		200.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Shakeer towards lunch expenses for site visit.Padmarao Nagar to GMG & MFH.		50.00
24-4-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards on account for cutting machine payment.		5,000.00
	By Rajkumar.D.Salary		Cash Payment	CP\2	Being cash paid to Rajkumar.D. towards salary advance.		500.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Bharat Petroleum towards purchase of new petro card.		100.00
	By Yakoob on Account-2		Cash Payment	CP\4	Being cash paid to Yakoob towards on account for G Block retaining wall brick work& kalai finishing work.		8,662.00
26-4-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards weightment of steel.		60.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Sri Balaji Automobiles towards purchase of distle water for batry for office.		20.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Vendor towards 3 drinking water earthen pots & 3 nos ladles		540.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid to Sri Rama Medical & General Stores towards first aid box medicines & painspray.		354.00
	By Pochaiah on Account-2		Cash Payment	CP\5	Being cash paid to Pochaiah towards repairs of 4 inches Grinders & 2 nos blades.		1,325.00
	By Electrical MAterial-II		Cash Payment	CP\6	Being cash paid to New Power Electrical Works towards rewinding one mono block pump for G Block Watering.		600.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid to Sri Shiva book Depot towards purchase of lable sticker for Rani Marketing.		24.00
	By Miscelleneous Expenses-II		Cash Payment	CP\8	Being cash paid to Best Weigh Bridge towards weighment of 2 loads Robo Sand.		120.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	3,043.00	
27-4-2010	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to S.R.Pai & sons towards cost of tyres for tata Indica Veh no.AP10K 7871.		1,112.00
	By Miscelleneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best WEigh Bridge towards weighment at coragated sheet.		30.00
	By Miscelleneous Expenses-II		Cash Payment	CP\3	Being cash paid to Best WEigh Bridge towards weighment at coragated sheet.		40.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid to H.M. Brothers towards purchase of 5 & 6 MM Fischers.		469.00
	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.	600.00	
28-4-2010	To Hdfc Bank Ltd		Contra	CO\1	Being cheque issued towards self withdrawal.Ch No.637076.	20,000.00	
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to MNM towards vehicle servicing charges of Tata Indica vide Veh no.AP 10AK 7871.		961.00
29-4-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu towards paper ads on 1/5/10,2 /5/10.		1,810.00
30-4-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Dwaraka auto Xerox towards phase-2 plans xerox charges.		70.00
1-5-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Ramanthapur, Vidyanagar & Nallakunta.		625.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Auto towards conveyance for Labour for accident.		100.00
	By Miscelleneous Expenses-II		Cash Payment	CP\3	Being cash paid towards Crobar sharpening work.		150.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to nursing home towards labour accident.		446.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By Conveyance		Cash Payment	CP\5	Being cash paid to Auto towards conveyance to Labour to go to hospital.		50.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid to Jai Laxmi Stores towards payment for plastic sheet.		540.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Dhanalaxmi Iron & Hardware towards purchase of hardware material against the bill enclosed.		3,418.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Best Weigh bridge towards steel weighment.		30.00
	By Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid to general Stores towards purchase of salt & Cocunut oil for office use.		120.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to best weigh Bridge towards weighment charges.		60.00
	By Hardware Material-II		Cash Payment	CP\11	Being cash paid to Dhanlaxmi Electricals towards purchase of hardware material.		244.00
	By Office Maintenance Expenses		Cash Payment	CP\12	Being cash paid to Tea Stall towards tea expenses of office staff at site for the month of April-2010.		2,208.00
	By Labour Welfare-II		Cash Payment	CP\13	Being cash paid to Mukthar tiffins towards supply of meals to labour children for the month of April-2010.		2,400.00
	By Office Maintenance Expenses		Cash Payment	CP\14	Being cash paid to Scavenger towards cleaning of office toilets & labuor quaters for the konth of April-2010.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\15	Being cash paid to Anjaiah teacher towards teaching charges to creche of labour children.		1,500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\16	Being cash paid to Local electrician towards 3 no's lights provided at G Block for excavation work.		210.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\17	Being cash paid to A.Ramesh towards petty cash expenses at site.		3,200.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh.A towards petty cash reversal.	5,158.00	
3-5-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637077 Being cheque withdrawn from HDFC Bank.	25,000.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to C.Balgopal towards filing of 6 caviats .		15,000.00
	By Repairs & Maintenance-II		Cash Payment	CP\2	Being cash paid to total solutions towards repairs of fax machine at site.		250.00
4-5-2010	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards registration expenses of F-203 & G-405.		8,500.00
	By Alivelumanga Transportation		Cash Payment	CP\2	Being cash paid to Alivelumanga towards on account.		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	By Jagdish Kanniya Petty Cash Account		Cash Payment	CP\1	Being cash paid to Jagdish Kanniya towards on account for Visa Expenses for Muscat.		5,000.00
6-5-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637078 Being cheque issued towards cash withdrawal.	25,000.00	
8-5-2010	By Office Maintenance Expenses		Cash Payment	CP\1	Being cash paid to Sri Krishna Enterprises towards drinking water for the month of April -2010.		2,250.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to K.Sravan Kumar towards petrol charges from 7/4/10 to 4/5/10.		753.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\3	Being cash paid to A.Ramesh towards petty cash expenses for dattareya Rao.		10,000.00
10-5-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards weighment of 10MM square rod.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment of binding wire.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment of binding wire.		40.00
11-5-2010	By G-219 Harinrayana Rao		Cash Payment	CP\1	Being cash paid to SBI Legal towards legal opinion for SBI for G-219 Harinarayan Rao.		2,000.00
	By G-219 Harinrayana Rao		Cash Payment	CP\2	Being cash paid to SRO towards E.C.Expenses for SBI for G-219 Harinarayana Rao		400.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards photo development charges.		200.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\4	Being cash paid to Rekha Agencies towards transportation charges.		300.00
13-5-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp Vendor towards purchase of stamp papers.		1,100.00
14-5-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards weighment of Aeran Steel Square rod.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment of Aeran Steel Square rod.		30.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid to Seetha Rama General Stores towards purchase of batteries.		168.00
	By Selva Kumar Petty Cash Account		Cash Payment	CP\4	Being cash paid to Selva Kumar towards on account for purchase of batteries.		6,000.00
	By G-219 Harinrayana Rao		Cash Payment	CP\5	Being cash paid to SBI Valuer towards valuation report for SBI Bank housing loan for G-219.		2,000.00
15-5-2010	By Ramulu on Account-2		Cash Payment	CP\1	Being cash paid to JK Hardware towards purchase of wood cutting blade for Ramulu.		430.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Sri Balaji Auto mobiles towards purchase of distle water for batry of invertor.		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid towards purchase of elbow couplings & Nipples.		270.00
	By Repairs & Maintenance-II		Cash Payment	CP\4	Being cash paid towards servicing of starter box of G Block pump.		250.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to best Weigh bridge towards weighment of square bar.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to best Weigh bridge towards weighment of binding wire.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid to best Weigh bridge towards weighment of steel.		60.00
	By Conveyance		Cash Payment	CP\8	Being cash paid to auto towards auto charges for bringing tiles from Bowenpally to MFP.		350.00
	By Advertisement Charges		Cash Payment	CP\9	Being cash paid to Murali towards paper inserts at YMCA, Tarnaka, Begumpet.		468.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh.A towards petty cash reversal.	1,470.00	
17-5-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :Being cheque issued towards self withdrawal.Ch no. 637079.dt-15/5/10.	25,000.00	
	By A.Vijay Kumar Salary		Cash Payment	CP\1	Being cash paid to A.Vijay towards salary advance.		500.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Auto towards auto charges to bring CP Fittings from Praful Sanitary to MFP.		250.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Kalpana General Stores towards purchase of A3 Sheets.		500.00
	By Alivelumanga Transportation		Cash Payment	CP\4	Being cash paid to Alivelumanga towards on account against bill for MMay-10.		1,500.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of Drums 10no's.		6,000.00
	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.	6,000.00	
18-5-2010	By Selva Kumar Petty Cash Account		Cash Payment	CP\1	Being cash paid to Selva Kumar towards on account for Purchase of MS Drums.		6,000.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to SBH Habsiguda towards bank statement charges (1/4/07 to 30/6/08).		600.00
	To G-111 M.Prabhakar		Cash Receipt	CR\1	Being cash received from M. Prabhakar towards instalment amount for G-111.REC no. 2906.	2,00,000.00	
19-5-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank towards cash received from customer G-111.		2,00,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi towards paper ads for flats for sale on 21/5,22/5,23/5,24/5,25/5,26/510.		2,010.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By Travelling Expenses		Cash Payment	CP\2	Being cash paid to Gayatri Tours towards industrial tour by purchase department.		475.00
	By G-405 Raghu		Cash Payment	CP\3	Being cash paid to SRO towards Doc Expenses for G-405 Raghu.		2,000.00
	By G-405 Raghu		Cash Payment	CP\4	Being cash paid to SRO towards misc expenses for G-405Raghu.		2,000.00
	By G-405 Raghu		Cash Payment	CP\5	Being cash paid to SRO towards E.C.expenses for G-405 Raghu.		200.00
	By F-203 Amrendra Kumar Singh		Cash Payment	CP\6	Being cash paid to SRO towards Doc expenses forF-203 Amrender Singh.		2,000.00
	By F-203 Amrendra Kumar Singh		Cash Payment	CP\7	Being cash paid to SRO towards misc expenses forF-203 Amrender Singh.		2,000.00
	By F-203 Amrendra Kumar Singh		Cash Payment	CP\8	Being cash paid to SRO towards E.C. expenses forF-203 Amrender Singh		200.00
	By Postage & Courier		Cash Payment	CP\9	Being cash paid to Registered post towards post of G-316.		30.00
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhkar REddy towards petty cash reversal.	8,500.00	
21-5-2010	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards purchase of MS drums.		6,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment of steel.		60.00
	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.	6,000.00	
22-5-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash account for site expenses.		10,000.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to C.Balgopal towards reply sent to Legal notice of P.Krishna Mohan & V. Venkata Rajan.		4,000.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637081 Being cheque issued towards cash withdrawal.	20,000.00	
24-5-2010	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards purchase of MS Drums 10 no's.		6,000.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to A.Vijay Kumar towards petrol charges from 24/3/10 to 6/5/10.		600.00
	By Consultancy		Cash Payment	CP\3	Being cash paid to N.Sasi Kumar towards filing of ETDS Returns of 26 Q & 24Q for 4th Quater.		650.00
25-5-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash for earth compaction work.		3,000.00
27-5-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards E.C. Expenses for Phase-II HDFc Approvals.		600.00
	By G-405 Raghu		Cash Payment	CP\2	Being cash paid to G-405 Raghu towards Cheque disbursement by Axis Bank Legal.		250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2010	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to LABour towards lunch expenses towards fixing of Flex at Mallapur & nacharam.		150.00
28-5-2010	By Conveyance		Cash Payment	CP\1	Being cash paid to Jagdishwar Reddy towards getting customers to GMG in his own vehicle.		300.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Nagaraju towards petrol charges to go to HDFC, lInd signature & Nacharam on 27/5/10.		50.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Nagaraju towards petrol charges to go to Prasad Associates to & Fro on 28/5/10.		50.00
31-5-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. : 637082 Being cash withdrawn for petty cash expenses.	20,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Venkat Ramana Reddy towards Conveyance to go to Basheerbagh HDFC for original documents verification of GMG, MNM,KN & GWE.		100.00
1-6-2010	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid to Hotel Abhiruchi towards lunch expenses of Ramchary along with advocate saradhi for C -506. Case.		82.00
	By Darshan Petty Cash		Cash Payment	CP\2	Being cash paid to Darshan towards on account for Conveyance.		500.00
3-6-2010	To G-411 Janardhanan		Cash Receipt	CR\1	Being cash received from Janardhanan towards instalment amount for G-411. REc no.2913.	1,00,000.00	
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Times Of India towards Paper Ad on 4/6 /10,5/6/10 & 6/6/10.		810.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank.		1,00,000.00
4-6-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid towards purchase of legal expenses 10 no's.		1,100.00
5-6-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Tamaka, Nacharam & Clock tower.		547.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Scavanger towards cleaning of office toilets & labour Quaters for the month of May-10.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid to Teacher towards taking care of labour children creche for the month of May-10.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid to Muktar towards meals for month of May-10		2,200.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to Tea Vendor towards purchase of tea for the month of MAY-10.		2,140.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid towards purchase of drinking water for site office for the month of may -10.		2,225.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\7	Being cash paid towards Auto from GMG to Ranigunj for taking compactM/c.		400.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid towards purchase of cleaning material.		341.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid to scavanger towards cleaning of drains Man holes in G block.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to scavanger towards cleaning of labour quartzseptic line.		300.00
	By Sundry Purchases-II		Cash Payment	CP\11	Being cash paid towards purchase of steel spoons, bowlsets etc.		254.00
	By Miscellaneous Expenses-II		Cash Payment	CP\12	Being cash paid to Best Weigh Bridge towards weighment charges.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid to Best Weigh Bridge towards weighment charges.		60.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\14	Being cash paid to MATHaji Traders towards purchase of plumbing material.		165.00
	By Sundry Purchases-II		Cash Payment	CP\15	Being cash paid to MATHaji Traders towards purchase of PVC coupling.		40.00
	By Sundry Purchases-II		Cash Payment	CP\16	Being cash paid towards purchase of material for G Block.		1,506.00
	By Sundry Purchases-II		Cash Payment	CP\17	Being cash paid towards purchase of material for f BLock.		3,515.00
	By Sundry Purchases-II		Cash Payment	CP\18	Being cash paid towards purchase of hardware material.		842.00
	By Sundry Purchases-II		Cash Payment	CP\19	Being cash paid towards purchase of material for F block.		2,867.00
	By Sundry Purchases-II		Cash Payment	CP\20	Being cash paid towards purchase of cocunot oil.		20.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\21	Being cash paid to Ramesh towards petty cash account.		5,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	6,529.00	
7-6-2010	By Jagdish Kanniya Petty Cash Account		Cash Payment	CP\1	Being cash paid to Jagdish Kanniya towards on account for Promotional activities.		5,000.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637083 Being cheque issued towards cash withdrawal.	20,000.00	
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid towards telephone charges of Gmg of Tel No.9246827785.		400.00
	By C.Krishna on Account		Cash Payment	CP\3	Being cash paid to C.Krishna towards on account against his bill.		2,000.00
8-6-2010	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhkar REDdy towards petty cash for G-209. registration.		6,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads on 12th & 13th.		1,990.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment of binding wire.		40.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\3	Being cash paid to DCM towards transportation charges against bill no.13204.		900.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Dwarak Auto Xerox towards GMG-II site Blocks Plan given to Manoj Mathew.		630.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to K.Sravan Kumar towards petrol charges from 4th May to 9th June for office works.		804.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\6	Being cash paid to Rekha Agencies towards transportation charges for New Pump.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid to Deccan sound Electricals towards 3days light received for centering work of phase-I G Block slab.		1,200.00
	By Repairs & Maintenance-II		Cash Payment	CP\8	Being cash paid to Sri Sai Power Tools towards servicing of gun machine.		130.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid to MATHaji Traders towards purchase of wall mixture bends & screws.		375.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to Best WEigh Bridge towards weighment of binding wire.		30.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	1,735.00	
12-6-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. ;637084 Being cash withdrawn from bank.	20,000.00	
	By G-111 M.Prabhakar		Cash Payment	CP\1	Being cash paid towards Notary for G-111 Prabhkar Loan.		730.00
	By G-301 Nagesh		Cash Payment	CP\2	Being cash paid to SRO for E. C.Expenses for State Bank of Mysore for G-301 Nagesh.		400.00
	By G-111 M.Prabhakar		Cash Payment	CP\3	Being cash paid to SRO for E. C.Expenses for G-111 Prabhkar.		400.00
	By Advertisement Charges		Cash Payment	CP\4	Being cash paid to Murali towards paper inserts at ECIL, Neredmet & Sainikpuri.		468.00
	By Sudharshan Salary		Cash Payment	CP\5	Being cash paid to Sudharshan towards laon to purchase a Mobile & same to be deducted @ 150/- PM.		2,000.00
	By Petrol Charges		Cash Payment	CP\6	Being cash paid to D.Rajkumar towards petrol charges for the site visit.		253.00
	To G-411 Janardhanan		Cash Receipt	CR\1	Being cash received from Janardhanan towards instalment amount for G-411. REc No.2926.	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	By Hdfc Bank Ltd		Contra	CO1	Being cash deposited in HDFC Bank.		1,00,000.00
	By Mohan Rao.K on Account		Cash Payment	CP\1	Being cash paid to Mohanrao towards on account for G Block Part-I slab 0 Pipes LAYing work.		455.00
15-6-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards on account for local purchase of material.		3,000.00
16-6-2010	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Tata Indicom towards telephone charges for Tel No.65541334.		1,950.00
17-6-2010	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards registration expenses for G-101.		4,200.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid towards GMG phase-II plans xerox copies.		950.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Balgopal Advocate towards legal notice drafting charges .		500.00
18-6-2010	To G-111 M.Prabhakar		Cash Receipt	CR\1	Being cash received from Prabhakar towards instalment amount for G-111.REc No. 2929.	2,00,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.	6,127.00	
	By Hdfc Bank Ltd		Contra	CO1	Being cash deposited in HDFC Bank Ltd.		2,00,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid for halogen lamp rent at G Block night work on 10,11-6/10.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment of square pipes.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment of square pipes		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment of steel.		60.00
	By Repairs & Maintenance-II		Cash Payment	CP\5	Being cash paid to Deccan diesels towards repairs of earth compact ion work.		2,407.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Best Weigh Bridge towards weighment charges for square rods.		30.00
	By Printing & Stationery		Cash Payment	CP\7	Being cash paid to S.K. Stationery towards purchase of stationery items for office.		601.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid to Ambica super market towards purchase of office items at site.		974.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid towards purchase of mateiral.		645.00
	By Sundry Purchases-II		Cash Payment	CP\10	Being cash paid to Sri Sai Power Tools towards purchase of AB washer set.		50.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards police patrollin for the month of May & June-10.		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To G-109 R.Raghu		Cash Receipt	CR\1	Being cash received from Raghu towards Booking amount for G-109.Rec No. 2803.	25,000.00	
	To Hdfc Bank Ltd		Contra	CO\1	Being cheque issued towards cash withdrawal vide ch no. 637086	20,000.00	
	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit of Selva Kumar.		500.00
	By Tanveer Khan on Account-2		Cash Payment	CP\2	Being cash paid to Tanveer Khan towards on account towards gun machine repair work.		1,980.00
	By Kileshwar on Account-2		Cash Payment	CP\3	Being cash paid to Kileshwar towards on account towards gun machine repair work		2,970.00
	By Dayanand on Account-2		Cash Payment	CP\4	Being cash paid to Dayanand towards on account towards gun machine repair work.		2,970.00
	By Conveyance		Cash Payment	CP\5	Being cash paid to Auto towards auto charges for bringing compact machine from ranigunj to GMG site..		450.00
22-6-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFc Bank.		25,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Prabhkar Reddy towards vehicle maintenance & servicing charges.		1,298.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\2	Being cash paid to A.Ramesh towards on account for site expenses.		5,000.00
23-6-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Dc classifieds towards paper ads for flats for sale 25/6/10,26/6/10,27/6/10.		1,700.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Dwaraka Xerox towards G block palin part-1 slbs drawing of A2-32 Copies.		800.00
24-6-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to APCPDCL towards meter transfer of E-106 & B-309.		100.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Notary towards sale deed attestations for meter transfer of E-106 & B-309.		140.00
25-6-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :Being cheque issued towards cash withdrawal ch no. 637087.	1,20,000.00	
	By Consultancy		Cash Payment	CP\1	Being cash paid to N.Sasi Kumar towards filing of ETDS returns of 4th Quater & 2nd Quater revised returns.		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Ravi Weigh Bridge towards weighment of Square MM Rod.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Rama Dharma Kanta towards weighment of SquarePipe		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Rama Dharma Kanta towards weighment of round pipe.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Best Weigh bridge towards weighment of square rod.		30.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid towards photos developement for registration purpose.		200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\7	Being cash paid to Prabhkar REddy towards repalcement of tubes.		195.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to S.K. Stationery towards purchase of transparent PVC Roll.		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid to Best Weigh Bridge towards weighment of pipes		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to Best Weigh Bridge towards weighment of steel.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid to Best Weigh Bridge towards weighment of Robo sand.		60.00
	By Paints-II		Cash Payment	CP\12	Being cash paid to Krishna Traders towards purchase of OBD Paints 2 Kgs,		140.00
	By Paints-II		Cash Payment	CP\13	Being cash paid to Krishna Traders towards purchase of OBD .		140.00
	By Repairs & Maintenance-II		Cash Payment	CP\14	Being cash paid to S.V.Power Tools towards repairs of gun machines balance amount.		200.00
26-6-2010	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards on account for reg expenses of G-219.		1,00,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Hi -Tech city,jubilee hills & Punjagutta.		781.00
	By Community Development		Cash Payment	CP\3	Being cash paid to All India trade Union towards donation.		937.00
28-6-2010	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account against his bill.		2,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to GMGOA towards distributing referal scheme to the occupants of gmg-1.		350.00
	By Hirecharges		Cash Payment	CP\3	Being cash paid to Narsimha towards hirecharges.		2,673.00
29-6-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Dwarak Auto Xerox towards GMG block Plans.		300.00
30-6-2010	By G-209 Jefry Rogers		Cash Payment	CP\1	Being cash paid to ICICI Legal towards cheque disbursement charges for G-209.		250.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	630.00	
1-7-2010	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhkar REddy towards petty cash reversal.	6,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhkar REdy towards petty cash reversal.	4,200.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhkar REdy towards petty cash reversal.	1,00,000.00	
	To G-411 Janardhanan		Cash Receipt	CR\4	Being cash received from Janardhan towards instalment amount for G-411.Rec No. 2942.	1,25,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\5	Being cash received from A. Ramesh towards petty cash reversal.	1,255.00	
2-7-2010	By G-219 Harinrayana Rao		Cash Payment	CP\1	Being cash paid to SRO towards reg Exp for G-219 Harinarayana rao.		96,380.00
	By G-219 Harinrayana Rao		Cash Payment	CP\2	Being cash paid towards misc Exp for G-219 Harinarayana rao.		2,000.00
	By G-219 Harinrayana Rao		Cash Payment	CP\3	Being cash paid towards doc Exp for G-219 Harinarayana rao.		2,000.00
	By G-219 Harinrayana Rao		Cash Payment	CP\4	Being cash paid towards e.c. Exp for G-219 Harinarayana rao.		200.00
	By G-207 Venkateshwarulu		Cash Payment	CP\5	Being cash paid towards Misc exp for G-207 Venkateshwarulu.		2,000.00
	By G-207 Venkateshwarulu		Cash Payment	CP\6	Being cash paid towards doc exp for G-207 Venkateshwarulu.		2,000.00
	By G-207 Venkateshwarulu		Cash Payment	CP\7	Being cash paid towards e.c exp for G-207 Venkateshwarulu.		200.00
	By F-504 Kondaveeti Siva Kumar		Cash Payment	CP\8	Being cash paid towards Misc Exp for F-504 K.R.K.siva Kumar		2,000.00
	By F-504 Kondaveeti Siva Kumar		Cash Payment	CP\9	Being cash paid towards doc Exp for F-504 K.R.K.siva Kumar		2,000.00
	By F-504 Kondaveeti Siva Kumar		Cash Payment	CP\10	Being cash paid towards E.c Exp for F-504 K.R.K.siva Kumar		200.00
	By G-101 Vijendra Desai		Cash Payment	CP\11	Being cash paid towards Doc Exp of G-101 Vijendra Desai.		2,000.00
	By G-101 Vijendra Desai		Cash Payment	CP\12	Being cash paid towards misc Exp of G-101 Vijendra Desai.		2,000.00
	By G-101 Vijendra Desai		Cash Payment	CP\13	Being cash paid towards E.c Exp of G-101 Vijendra Desai.		200.00
	By G-209 Jefry Rogers		Cash Payment	CP\14	Being cash paid towards Misc exp for G-209 Jerfry Rogers.		2,000.00
	By G-209 Jefry Rogers		Cash Payment	CP\15	Being cash paid towards doc exp for G-209 Jerfry Rogers.		2,000.00
	By G-209 Jefry Rogers		Cash Payment	CP\16	Being cash paid towards E.C. exp for G-209 Jerfry Rogers.		200.00
	By G-313 G.Srinivas		Cash Payment	CP\17	Being cash paid towards devalidation fees for flat no.G -313. guduru Srinivas.		100.00
	By G-313 G.Srinivas		Cash Payment	CP\18	Being cash paid towards misc, stamp papers & notary Attestation for flat no.G-313. guduru Srinivas.		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	By Paints-II		Cash Payment	CP\19	Being cash paid to Krishna TRaders towards local purchase of OBD Paints.		140.00
	By Hardware Material-II		Cash Payment	CP\20	Being cash paid to Krishna TRaders towards local purchase of hardware material.		352.00
	By Hardware Material-II		Cash Payment	CP\21	Being cash paid to Krishna TRaders towards local purchase of hardware material.		320.00
	By Sundry Purchases-II		Cash Payment	CP\22	Being cash paid towards purchase of Ganzine.		16.00
	By Electrical MAterial-II		Cash Payment	CP\23	Being cash paid towards purchase of electrical material.		427.00
	By Sundry Purchases-II		Cash Payment	CP\24	Being cash paid towards purchase of swabing mop.		105.00
	By Electrical MAterial-II		Cash Payment	CP\25	Being cash paid towards purchase of electrical material.		498.00
	By Office Maintenance Expenses		Cash Payment	CP\26	Being cash paid to Sri Krishna Entepriises towards drinking water for office staff for the month of june-10.		2,300.00
	By Labour Welfare-II		Cash Payment	CP\27	Being cash paid towards meals for labour children for the month of june-10.		2,500.00
	By Office Maintenance Expenses		Cash Payment	CP\28	Being cash paid towards cleaning of office toilet & labour Quartz. for the month of june -10.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\29	Being cash paid to Teacher towards teaching charges for the month of June-10.		1,500.00
	By Office Maintenance Expenses		Cash Payment	CP\30	Being cash paid towards tea for office staff for the month of June-10.		2,540.00
3-7-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637088 Being cheque issued to withdrawal.	25,000.00	
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFC Bank towards cash deposit.		1,25,000.00
5-7-2010	By Office Maintenance Expenses		Cash Payment	CP\1	Being cash paid to Lepakshi Tarpaulins towards purchase of Umbrella.		624.00
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFC Bank towards cash deposit.		15,125.00
7-7-2010	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	3,253.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Venkatramana binding Works towards purchase of Cd's rewritable.		160.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Royal Pen Stores towards purchase of rewritable battries.		190.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Royal Pen Stores towards purchase of D size cells for Torch Light.		180.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid to Dhanalaxmi Electricals towards purchase of hardware material.		2,947.00
	By Hardware Material-II		Cash Payment	CP\5	Being cash paid to Dhanalaxmi Electricals towards purchase of hard ware material.		2,577.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid to Dhanalaxmi Electricals towards purchase of hard ware material.		1,438.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid to Dhanalaxmi Electricals towards purchase of hard ware material.		2,629.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\8	Being cash paid to A.Ramesh towards petty cash account.		5,000.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\9	Being cash paid to purchase of tyres for A.Ramesh vehicle.		1,200.00
8-7-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of stamp papers.		1,100.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Vasant Trading towards purchase of sheet metal screw.		447.00
9-7-2010	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Sravan Kumar towards vehicle servicing charges.		728.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Sravan Kumar towards petrol charges from 5/6/10 to 8/7/10.		908.00
10-7-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at RTC Cross roads, chikkadpally		547.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Prabhkar REddy towards petrol charges for the month of May-10.		1,072.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Prabhkar REddy towards petrol charges for the month of June-10.		1,120.00
12-7-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch No.637089 Being cash withdrawn towards petty cash expenses.	20,000.00	
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\1	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no. 340.		720.00
14-7-2010	By G-207 Venkateshwarulu		Cash Payment	CP\1	Being cash paid to Legal Sro towards cheque disbursement by Idia Bulls for G-207.		250.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Times Of India towards paper Ads on 16 /7, 17/7, 18/7.		810.00
15-7-2010	By Selva Kumar Petty Cash Account		Cash Payment	CP\1	Being cash paid to Selva Kumar towards petty cash for purchase of MS drums.		6,000.00
16-7-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Raja & Co. towards purchase of rubber stamps.		63.00
	By G-111 M.Prabhakar		Cash Payment	CP\2	Being cash paid to LIC towards processing fee for HL loan for flat no.G-111.		7,480.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to LAbour towards auto expenses for fixing of flex.		120.00
17-7-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637090 Being cheque issued towards cash withdrawal.	20,000.00	
	By Conveyance		Cash Payment	CP\1	Being cash paid to Auto towards conveyance for material exchange.		270.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By Conveyance		Cash Payment	CP\2	Being cash paid to Auto towards head office to GMG to bring the system back from HO to GMG.		200.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid to Krishna Traders towards purchase of sand mesh & Brooms.		702.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge for weighment of steel.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Best Weigh Bridge for weighment of binding wire.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Best Weigh Bridge for weighment of steel.		80.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid to Nacharam Police towards patrolling duty for the month of July-2010.		500.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid to MATHaji Traders towards box pipe fitting for box pump.		298.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\9	Being cash paid to MATHaji Traders towards purchase of reducers.		75.00
	By Printing & Stationery		Cash Payment	CP\10	Being cash paid to Om Sri Ganapati Stationery towards purchase of 4 no's pens for QC team.		48.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid to Best Weigh Bridge towards weighment of Robo Sand.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\12	Being cash paid to Best Weigh Bridge towards weighment of Robo Sand.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid to Mathaji traders towards PVC cupling & nipple.		60.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\14	Being cash paid to Krishna Traders towards purchase of reducer.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\15	Being cash paid to MATHaji Traders towards fitting of bore well connection.		225.00
	By Miscellaneous Expenses-II		Cash Payment	CP\16	Being cash paid to Best WEigh Bridge towards weighment of binding wire.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\17	Being cash paid to Best WEigh Bridge towards weighment of pipe.		30.00
	By Jyothi Travels		Cash Payment	CP\18	Being cash paid to Jyothi Travels towards advance paid to go to industrial tour for construction department.		500.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\19	Being cash paid to a.Ramesh towards petty cash account.		5,000.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\20	Being cash paid to Prabhakar Reddy towards reg exp of G -111 & G-303.		9,500.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	2,758.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2010	By Exhibition Charges		Cash Payment	CP\1	Being cash paid to Jagdishwar REdy towards attending KIOESK in ICICI Bank for 3 days 11th, 12th 15th of July-10.		240.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Jagdishwar REdy towards bringing customers to gMG site in own car.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to SAyanarayana Weigh Bridge towards weighment of round pipe.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to SAyanarayana Weigh Bridge towards weighment of binding wire.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Best WEigh bridge towards weighment of binding wire.		30.00
22-7-2010	By G-411 Janardhanan		Cash Payment	CP\1	Being cash paid to SRO towards E.C.Expenses for SBI Bank hoam loan for flat G-411.		400.00
23-7-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of stamps.		120.00
	By G-411 Janardhanan		Cash Payment	CP\2	Being cash paid to SBI Legal towards BACPC towards housing loan for G-411.		2,000.00
24-7-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637091 Being cheque issued towards cash withdrawal.	20,000.00	
	By Labour Welfare-II		Cash Payment	CP\1	Being cash paid to Hospital towards labour child accident case.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to SV sounds towards lights required for slabs in G block..		350.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Ambica Super market towards purchase of pickels for office staff.		100.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid towards recharge of security phone.		100.00
	By Repairs & Maintenance-II		Cash Payment	CP\5	Being cash paid to Sri Sai Power Tools towards repair of 2 kg hammer.		1,210.00
	By Sundry Purchases-II		Cash Payment	CP\6	Being cash paid to Krishna Traders towards fire mesh.		120.00
	By Electrical MAterial-II		Cash Payment	CP\7	Being cash paid to Narendra electricals towards purchase of roma 2 way switches.		483.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to Baba Stationery towards permanent marker pens.		200.00
	By Electrical MAterial-II		Cash Payment	CP\9	Being cash paid to Narendra electricals towards purchase of electrical TP wire.		20.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid to APSEB towards current problem in F & G block as meter shifting problem.		3,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid to Scavenger towards labour quartz cleaning charges.		300.00
	By Sundry Purchases-II		Cash Payment	CP\12	Being cash paid to Dhanalaxmi electricals & hardware towards purchase of material at site.		4,584.00
	By Sundry Purchases-II		Cash Payment	CP\13	Being cash paid to Dhanalaxmi electricals & hardware towards purchase of material at site.		870.00
	By Sundry Purchases-II		Cash Payment	CP\14	Being cash paid to Dhanalaxmi electricals & hardware towards purchase of material at site.		4,225.00
	By Sundry Purchases-II		Cash Payment	CP\15	Being cash paid to Dhanalaxmi electricals & hardware towards purchase of material at site.		3,133.00
26-7-2010	By Alivelumanga Transportation		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account against his bill.		1,000.00
	By Electrical MAterial-II		Cash Payment	CP\2	Being cash paid to SP Electricals towards purchase of 160A Mcb for F Block.		3,000.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\3	Being cash paid to A.Ramesh towards purchase of material.		5,000.00
28-7-2010	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	7,242.00	
	To B-303 Y.Venkatachalam		Cash Receipt	CR\2	Being cash received from Venkatachalam towards reg expenses for B-303.REc No. 2961.	15,000.00	
	By Sravan Kumar Salary		Cash Payment	CP\1	Being cash paid to Sravan Kumar towards salary advance.		1,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to DC Classifieds towards paper ads flats for sale on 30/7/10,31/7 & 1/8/10.		1,600.00
30-7-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inerts at Jubilee hills,madhapur,punjagutta.		781.00
	By G-313 G.Srinivas		Cash Payment	CP\2	Being cash paid to SRO Uppal towards E.C Expenses for SBI Bank for housing loan for G -313.G.Srinivas.		400.00
	By Staff Welfare Expenses		Cash Payment	CP\3	Being cash paid to Papyrus port towards day outing for 30 members.		1,782.00
31-7-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to murali towsads paper inserts at clock tower,daimond point & YMCA.		546.00
	By G-313 G.Srinivas		Cash Payment	CP\2	Being cash paid to SBI Valuer towards valuation report for housing loan.for G-313.		2,000.00
	By G-313 G.Srinivas		Cash Payment	CP\3	Being cash paid to SBI Valuer towards legal report for housing loan.for G-313		2,000.00
2-8-2010	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Shekkappa towards site visits on 2 sundays.		120.00
3-8-2010	By Transportation Charges/hamalicharges-II		Cash Payment	CP\1	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no. 428.		720.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2010	By Petrol Charges		Cash Payment	CP\1	Being cash paid toB. Sudharshan towards petrol charges from 5/7/10to 30/7/10.		302.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid toB. Sudharshan towards petrol charges for the month of june -10.		345.00
5-8-2010	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.	3,000.00	
	By Labour Welfare-II		Cash Payment	CP\1	Being cash paid to Scavanger towards cleaning of labour quartz toilets for the month of july-10.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\2	Being cash paid to Anjaiah teacher towards teaching charges for labour children for the month of July-10.		1,500.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Tea Vendor towards tea for office staff at site for July-10.		2,688.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid to Sri Krishna enterprises towards drinking water for office for the month of July10.		1,875.00
	By Labour Welfare-II		Cash Payment	CP\5	Being cash paid to Mukthar tiffins towards meals for labour children for the month of July -10.		2,600.00
	By Petrol Charges		Cash Payment	CP\6	Being cash paid to Sravan Kumar towards petrol charges from 1/7/10 to 3/8/10.		1,190.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards purchase of MS Drums.		3,000.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637092 Being cheque issued towards cash withdrawal.	20,000.00	
6-8-2010	To Jagdish Kanniaya Petty Cash Account		Cash Receipt	CR\1	Being cash received from Jagdish Kanniaya towards petty cash reversal.	5,000.00	
	To Darshan Petty Cash		Cash Receipt	CR\2	Being cash received from Darshan towards petty cash reversal.	500.00	
	By Travelling Expenses		Cash Payment	CP\1	Being cash paid towards visa exepenses for muscat for Jagdish Kanniya.		625.00
	By G-303 Mrs.Aparna		Cash Payment	CP\2	Being cash paid to ICICI Legal towards cheque disbursement by icici of G-303 K.Suresh Babu.		250.00
	By Shirish.K.Salary		Cash Payment	CP\3	Being cash paid to Shirish towards loan.		25,000.00
7-8-2010	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Pavan Electricals & Hardware towards hardware material		280.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Vasant TRading Co.towards hardware material		749.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid to Baba Medical stores towards medicine for labour accident case.		118.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Venkatramana Binding Works towards purchase of 12 no.s brown tape.		216.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to Saroja book Depot towards xerox for QT Person.		23.00
	By News Papers & Periodicals		Cash Payment	CP\6	Being cash paid to SriSai News Paper towards news papers & periodicals for the month of June & July-10.		130.00
	By Miscellaneous Expenses-II		Cash Payment	CP\7	Being cash paid to Best WEigh Bridge towards weighment charges for steel.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Best WEigh Bridge towards weighment charges for steel.		60.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid to Mathaji TRaders towards purchase of nut bolts.		20.00
	By Conveyance		Cash Payment	CP\10	Being cash paid to Auto towards auto charges to sRavan to Handover system at HO.		300.00
	By Hardware Material-II		Cash Payment	CP\11	Being cash paid to Dhanalaxmi electricals & Hardware towards purchase of hardware materials.		3,967.00
	By Electrical MAterial-II		Cash Payment	CP\12	Being cash paid to Dhanalaxmi electricals & Hardware towards purchase of electrical material.		1,560.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\13	Being cash paid to A.Ramesh towards petty cash account.		5,000.00
10-8-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637093 Being cheque issued towards cash withdrawal.	25,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh.A towards petty cash reversal.	5,000.00	
12-8-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Saradhi towards file caviet cases at RR district.		15,000.00
13-8-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637094 Being cheque issued towards cash withdrawal.	25,000.00	
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to G.Murali towards paper inserts at RICX Road, Vidyanagar, Chikkadpally,		625.00
16-8-2010	By Shanker Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards on account for recreation trip expenses.		10,000.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid towards 15 th August expenses.		225.00
	To G-417 Gani Krishna Kumar		Cash Receipt	CR\1	Being cash received from Gani Krishna Kumar towards Booking amount for G-417.REC No.2808.	25,000.00	
17-8-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFc Bank towards cash deposits.		25,000.00
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of stamp papers.		1,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2010	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Eenadu towards paper ads on 14/8/10 & 15/8/10.		1,450.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to R.S.N. Mobiles towards purchase of reliance broadband at USB Modem.		2,300.00
18-8-2010	By Transportation Charges/hamalicharges-II		Cash Payment	CP\1	Being cash paid to Vasavi Sales Corporation towards hamali charges for supply of cement.		720.00
	By G-104 Nirupama Borah		Cash Payment	CP\2	Being cash paid to SBI Legal towards legal opinion of for SBI Bank for G-104 Nirupama Borah.		2,000.00
	By G-104 Nirupama Borah		Cash Payment	CP\3	Being cash paid to SBI valuer towards valuation report for SBI Bank for G-104 Nirupama Borah.		2,000.00
	By G-104 Nirupama Borah		Cash Payment	CP\4	Being cash paid to SRO Uppal towards E.C.expenses for SBI Bank for G-104 Nirupama Borah.		400.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637095 Being cheque issued towards cash withdrawal.	60,000.00	
19-8-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to State Photo Service towards photos of GMG Model House for Album.		45.00
20-8-2010	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	2,845.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards Police patrolling for the month of August-2010.		500.00
	By Repairs & Maintenance-II		Cash Payment	CP\2	Being cash paid towards repairs of drill machines.		2,000.00
	By Labour Welfare-II		Cash Payment	CP\3	Being cash paid towards hospital charges for labour injury.		129.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards weighment of steel at site.		150.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of thermocol for site use.		66.00
23-8-2010	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards REgistration expenses for G-301.		80,000.00
	By Alivelumanga Transportation		Cash Payment	CP\2	Being cash paid to Murali towards on account for tol tax payment for ACE Vehicle.		300.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\3	Being cash paid to A.Ramesh towards petty cash expenses at site.		5,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards halozen lamp rent for G BLock slab-2 part-I club house.		675.00
25-8-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637096 Being cheque issued to wards cash withdrawal.	40,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	675.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper ads for flats for sale on 27/8/10,28,29,30,31 & 1/9/10.		1,470.00
27-8-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Deccan chronicle Classifieds towards advertisement charges.		780.00
28-8-2010	To Hdfc Bank Ltd		Contra	CO\2	Ch. No. :637097 Being cheque issued towards cash withdrawal.	20,000.00	
31-8-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp Vendor towards purchase of stamp papers.		1,100.00
	By Bhavana House Keeping		Cash Payment	CP\2	Being cash paid to Bhavana House Keeping towards on account for Mahesh (To be deducted in their bill).		3,000.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\3	Being cash paid to Vasavi Sales Corporation towards hamali charges for supply of cement bags against bill no. 567.		720.00
1-9-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Times of India towards paper ads for flats for sale on 3/9/10,4/9/10 & 5/9/10.		670.00
2-9-2010	By Rajkumar.N.Salary		Cash Payment	CP\1	Being cash paid to N.Rajkumar towards salary advance.		500.00
3-9-2010	By SBI Account M.G.Road Branch		Contra	CO\1	Being cash deposited in SBI towards cash deposit.		5,000.00
	By G-301 Nagesh		Cash Payment	CP\1	Being cash paid to India Bulls towards cheque disbursement charges for flat no.G-301. Nagesh.		250.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards weighment of square rods.		30.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\3	Being cash paid towards unloading charges for spacers.		60.00
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFC Bank Ltd towards deposited.		50,000.00
	By Labour Welfare-II		Cash Payment	CP\4	Being cash paid towards creche meals & tea expenses at site.		4,136.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid towards refreshment charges for site engineers supervisors at site.		2,072.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid towards weighment of steel,robosand & binding wire.		240.00
	By Office Maintenance Expenses		Cash Payment	CP\7	Being cash paid towards purchase of distilled water.		50.00
	By Labour Welfare-II		Cash Payment	CP\8	Being cash paid to TEacher towards teacher salary for teaching to labour children.		1,500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid towards scavnager charges for the month of August-10.		1,500.00
	By Office Maintenance Expenses		Cash Payment	CP\10	Being cash paid towards Krishna Enterprises towards drinking water for site.		2,125.00
4-9-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards halozen lamp for G Block Ist Floor slab works.		800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By Repairs & Maintenance-II		Cash Payment	CP\2	Being cash paid to Narender Electricals towards repairs of G Block Motor works..		875.00
	By RCC Rings/Cement Rings-II		Cash Payment	CP\3	Being cash paid towards purchase of cc rings for g Block water removing works.		1,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal	2,675.00	
6-9-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :637098 Being cheque issued towards self withdrawal.	20,000.00	
7-9-2010	By Transportation Charges/hamalicharges-II		Cash Payment	CP\1	Being cash paid to Vasavi Slaes Corporation towards hamali charges for supply of cement against bill no.526.		720.00
	By G-305 Sherly Rogers		Cash Payment	CP\2	Being cash paid towards miscellaneous expenses for G -305 Sherley rogers.		2,000.00
	By G-305 Sherly Rogers		Cash Payment	CP\3	Being cash paid towards document expenses for G-305 Sherley rogers.		2,000.00
	By G-305 Sherly Rogers		Cash Payment	CP\4	Being cash paid towards E.C. expenses for G-305 Sherley rogers.		200.00
	By B-303 Y.Venkatachalam		Cash Payment	CP\5	Being cash paid towards miscellaneous expenses for B -303 Venkatachalam		2,000.00
	By B-303 Y.Venkatachalam		Cash Payment	CP\6	Being cash paid towards Document expenses for B-303 Venkatachalam		2,000.00
	By B-303 Y.Venkatachalam		Cash Payment	CP\7	Being cash paid towards E.C expenses for B-303 Venkatachalam		200.00
	By G-309 Valluru Srinivasu		Cash Payment	CP\8	Being cash paid towards miscellaneous expenses for G -309 V.Srinivas		2,000.00
	By G-309 Valluru Srinivasu		Cash Payment	CP\9	Being cash paid towards Document expenses for G-309 V.Srinivas		2,000.00
	By G-309 Valluru Srinivasu		Cash Payment	CP\10	Being cash paid towards E.C. expenses for G-309 V.Srinivas		200.00
	By G-303 Mrs.Aparna		Cash Payment	CP\11	Being cash paid towards document expenses for G-303 K.Aparna		2,000.00
	By G-303 Mrs.Aparna		Cash Payment	CP\12	Being cash paid towards miscellaneous expenses for G -303 K.Aparna		2,000.00
	By G-303 Mrs.Aparna		Cash Payment	CP\13	Being cash paid towards E.C. expenses for G-303 K.Aparna		200.00
	By G-111 M.Prabhakar		Cash Payment	CP\14	Being cash paid towards Doc Expenses for G-111 Prabhkar.		2,000.00
	By G-111 M.Prabhakar		Cash Payment	CP\15	Being cash paid towards Miscellaneous Expenses for G -111 Prabhkar.		2,000.00
	By G-111 M.Prabhakar		Cash Payment	CP\16	Being cash paid towards E.C Expenses for G-111 Prabhkar.		200.00
	By G-301 Nagesh		Cash Payment	CP\17	Being cash paid towards Misc Expenses for flat no.G-301 Nagesh.		2,000.00
	By G-301 Nagesh		Cash Payment	CP\18	Being cash paid towards Doc Expenses for flat no.G-301 Nagesh.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	By G-301 Nagesh		Cash Payment	CP\19	Being cash paid towards E.C. Expenses for flat no.G-301 Nagesh.		200.00
	By Printing & Stationery		Cash Payment	CP\20	Being cash paid towards photos development for registration purpose.		310.00
	By Legal Expenses		Cash Payment	CP\21	Being cash paid to SRO towards market value certificate for Sy no.19 of mallapur.		50.00
	By G-301 Nagesh		Cash Payment	CP\22	Being cash paid to SRO challan towards registration expenses for Flat no.G-301(Part amount paid in cash).		64,440.00
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhkar REddy towards petty cash reversal.	9,500.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhkar REddy towards petty cash reversal.	80,000.00	
9-9-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Dwarak Auto Xerox towards xerox copies given for electrical connection for F Block Transformers.		140.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to K.Sravan Kumar towards petrol charges from 2/8/10 to 7/9/10.		1,147.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to K.Sravan Kumar towards replacement of tyres @ 75% on bill amount.		1,200.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to State Photo Sservice towatds site photographs.		236.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Rama Dharma Kanta towards weighment of MS round Pipe.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Ravi Weigh Bridge towards weighment of binding wire.		30.00
	By Tanveer Khan on Account-2		Cash Payment	CP\7	Being cash paid to Tanveer Khan towards on account for f block Bills.		4,950.00
10-9-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to stamp vendor towards purchase of stamp papers.		2,200.00
	To G-315 P.Krishna Pavan		Cash Receipt	CR\1	Being cash received from Krishna Pavan towards instalment amount for G-315. REc No.2983.	1,00,000.00	
13-9-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.		1,00,000.00
14-9-2010	By Rajkumar.N.Salary		Cash Payment	CP\1	Being cash paid to N.Rajkuma rtowards salry advance.		2,000.00
15-9-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards police patrolling for the month of Aug -10.		500.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to DC Classifieds towards paper ads on 17/9/10,18/9,19/9/10.		1,600.00
16-9-2010	To G-411 Janardhanan		Cash Receipt	CR\1	Being cash received from Janardhanan towards instalment amount for G-411. REc No.2986.	1,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	By Hdfc Bank Ltd		Contra	CO1	Being cash deposited in HDFC Bank.		1,50,000.00
	By Consultancy		Cash Payment	CP\1	Being cash paid to N.Sasi Kumar towards filing of ETDS Returns of 24Q & 26Q for 1st Quater.		650.00
18-9-2010	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	3,805.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REdy towards on account for reg expenses for G-411,D-403 & B-203.		15,000.00
	By D-403 B.V.R.Sarma		Cash Payment	CP\2	Being cash paid to B.V. Ramana Murthy towards E.C. Expenses for Self.		200.00
	By G-411 Janardhanan		Cash Payment	CP\3	Being cash paid to Janardhanan towards E.C. expenses for SBI.		200.00
	By Repairs & Maintenance-II		Cash Payment	CP\4	Being cash paid towards HP 1 /2 Mono block servicing work.		600.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchase of stationery for site.		50.00
	By Printing & Stationery		Cash Payment	CP\6	Being cash paid towards purchase of stationery for site.		85.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards purchase of material for site.		741.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards steel weighment at site		360.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid towards purchase of cocunut oil for plumbing works.		90.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\10	Being cash paid towards purchase of oil for compaction machine works.		220.00
	By Labour Welfare-II		Cash Payment	CP\11	Being cash paid to Medical stores towards injury to labour at site.		575.00
	By Conveyance		Cash Payment	CP\12	Being cash paid towards auto charges to labour from GMG to Hospital.		100.00
	By Conveyance		Cash Payment	CP\13	Being cash paid towards auto charges for GMG to M.G.Road.		400.00
	By Electrical MAterial-II		Cash Payment	CP\14	Being cash paid to Narendra electricals towards purchase of 3 phase starter for site use against bill no.2518 dt-17/9/10.		730.00
	By News Papers & Periodicals		Cash Payment	CP\15	Being cash paid to Sri Sai News Paper distributors towards news paper bill for the month of Aug-10.		65.00
	By Repairs & Maintenance-II		Cash Payment	CP\16	Being cash paid to Power Tools towards drill machine servicing work at site against bill no.4663 dt-25/9/10.		550.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\17	Being cash paid to A.Ramesh towards on account for site.		5,000.00
	By Labour Welfare-II		Cash Payment	CP\18	Being cash paid to Dayanand towards hospital charges for labour injury at site.		775.00
20-9-2010	To Hdfc Bank Ltd		Contra	CO1	Ch. No.637100 .Being cheque issued towards cash withdrawal.	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2010	By Sundry Purchases-II		Cash Payment	CP\1	Being cash paid towards purchase of Ms.Drums 3 nos.		1,800.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg expenses for A-504 of sri sai builders flat.		30,000.00
	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.	1,800.00	
	To Hdfc Bank Ltd		Contra	CO\1	Being cash withdrawn from HDFC Bank towards ch no. 974626.	35,000.00	
23-9-2010	By Repairs & Maintenance-Computers		Cash Payment	CP\1	Being cash paid to SLN Computers towards repair of IBM CRT Monitor.		350.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\2	Being cash paid to SLN Computers towards repair of big monitor of server.		350.00
24-9-2010	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards petty cash reversal.	10,000.00	
	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid towards recreational trip to Medak trip & other places by staff.		1,250.00
	By Community Development		Cash Payment	CP\2	Being cash paid to Sri Vigneshwara Friends Association towards donation for vinayaka Chavithi.		312.00
25-9-2010	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	5,000.00	
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at Hi -TEch city,madhapur& Jubilee Hills.		781.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\2	Being cash paid to A.Ramesh towards petty cash expenses for site.		5,000.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid to Dhanalaxmi electricals & Hardware towards purchase of material for site.		2,700.00
	By Repairs & Maintenance-II		Cash Payment	CP\4	Being cash paid to Deccan diesels towards repairs of machines.		2,233.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid towards local purchase of material.		12.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to A.P.sounds light for G Block Slab.		100.00
	By Pipes-II		Cash Payment	CP\7	Being cash paid to Ganesh Traders towards pipe for 5HP pump dewatering at G Block.		672.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\8	Being cash paid towards purchase of petrol for compaction work at site..		115.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid towards purchase of Hinges & Hale paste for gates at site.		694.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\10	Being cash paid towards Auto charges from M.G.Road to GMG.		450.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid to Best WEigh Bridge towards Z Angle weigh bridge.		30.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By Sundry Purchases-II		Cash Payment	CP\12	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of material.		1,180.00
	By Sundry Purchases-II		Cash Payment	CP\13	Being cash paid to Nandu Auto Mobiles towards purchase of pipe inducer.		20.00
	By Sundry Purchases-II		Cash Payment	CP\14	Being cash paid to Ganesh Traders towards purchase of material.		876.00
27-9-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974628 Being cheque issued towards cash withdrawal.	35,000.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards electrical transfer for flat no.D-402 & A-504.		100.00
	By SBH O/D Account Kushaiguda Branch		Contra	CO\3	Being cash deposited in SBH OD Account for registration expenses.		26,000.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg expenses for D-402 & G-313.		10,000.00
	By G-309 Valluru Srinivasu		Cash Payment	CP\3	Being cash paid to ICICI Legal towards cheque disbursement at SRO uppal for flat no.G-309.		250.00
29-9-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads on 2/10 & 3/10/10.		1,450.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\2	Being cash paid to A.Gopi towards petty cash for international calling card.		1,100.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Raja & Co towards rubber stamps & address round stamps.		120.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\4	Being cash paid to Vasavi sales Corporation towards hamali charges against bill no. 668 & 682.		1,440.00
1-10-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974629 Being cheque issued towards cash withdrawal.	20,000.00	
4-10-2010	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg expenses for G-506 & G-211.		8,000.00
6-10-2010	By Meher Petty Cash		Cash Payment	CP\1	Being cash paid to Meher towards petty cash for lunch expenses to Banker.		1,000.00
7-10-2010	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid to Ramachary towards lunch expenses to attend C-506 case in Ranga Reddy district.		35.00
	By Selva Kumar Petty Cash Account		Cash Payment	CP\2	Being cash paid to Selva Kumar towards on account for weighment of round pipe.		180.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid towards purchase of drinking water at site from 1/9/10 to 3/9/10.		1,750.00
	By Pochaiah on Account-2		Cash Payment	CP\4	Being cash paid to Pochaiah towards on account for Gun Machine Repairing work.		795.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	By Labour Welfare-II		Cash Payment	CP\5	Being cash paid towards lunch expenses to children for the month of Sep-10 from 1/9/10 to 30/9/10.		3,300.00
	By Office Maintenance Expenses		Cash Payment	CP\6	Being cash paid towards Refreshment charges for site fo the month of sep-10.		2,004.00
	By News Papers & Periodicals		Cash Payment	CP\7	Being cash paid towards news paper bill for the month of Sep -10.		65.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Estari towards scavanger charges for site & Labour Quartz for Sep -10.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid to Aaya towards Labour children teaching charges at site.		1,500.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal	5,000.00	
8-10-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974630 Being cheque issued towards cash withdrawal.	25,000.00	
	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid towards Lunch expenses to PNB Bank inspection to GMG for project loan.		235.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Rama dharma Kanta towards weighment of MS Round pipes		30.00
	To Selva Kumar Petty Cash Account		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.	180.00	
9-10-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash expenses at site.		5,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to G.Murali towards paper inserts at clock tower,Daimond point & Begumpet.		546.00
12-10-2010	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Gopi towards ISD Card .		1,100.00
	By Repairs & Maintenance-Computers		Cash Payment	CP\2	Being cash paid to Durga Entepriises towards purchase of UPS Battery agaist bill no.837 dt-12/10/10.		800.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Detroit & DC Motors towards repairing & servicing charges of Veh N. AP10AK 7766.		1,740.00
	To A.Gopi Petty Cash Account		Cash Receipt	CR\1	Being cash received from Gopi towards petty cash reversal.	1,100.00	
13-10-2010	By Transportation Charges/hamalicharges-II		Cash Payment	CP\1	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no. 762.		720.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\2	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no. 852.		700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi Advertisement towards advertisement charges on 15, 16, 17, 19, 20 & 21 of Oct-10.		1,740.00
15-10-2010	To Meher Petty Cash		Cash Receipt	CR\1	Being cash received from Meher towards petty cash reversal.	1,000.00	
	By Alivelumanga Transportation		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account against his bill for oct -10.		2,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer of D -403.		50.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Notary towards meter transfer of D -403.		70.00
16-10-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974631 Being cheque issued towards cash withdrawal.	25,000.00	
	By Exhibition Charges		Cash Payment	CP\1	Being cash paid to jagdishwar REddy towards KIOSK in CCMB on 8/10/10.		80.00
	By Exhibition Charges		Cash Payment	CP\2	Being cash paid to jagdishwar REddy towards Road Show in Somajiguda on 11th Oct-10.		180.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to jagdishwar REddy towards petrol charges to bring customer to site on 6 /10/10.		300.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to jagdishwar REddy towards petrol charges to bring customer to site on 6 /10/10 in the evening.		300.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to jagdishwar REddy towards petrol charges to bring customer to site on 7 /10/10 in the evening.		300.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\6	Being cash paid to Shirish Kumar towards servicing charges of vehicle.		416.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\7	Being cash paid to A.Ramesh towards petty cash for site expenses.		5,000.00
	By Petrol Charges		Cash Payment	CP\8	Being cash paid to Sravan Kumar towards petrol charges.		1,272.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of screws for site.		145.00
	By Conveyance		Cash Payment	CP\10	Being cash paid to Rajkumar towards conveyance to Go to HO from GMG.		60.00
	By Office Maintenance Expenses		Cash Payment	CP\11	Being cash paid towards purchase of stationery & first aid items for site.		1,144.00
	By Hardware Material-II		Cash Payment	CP\12	Being cash paid towards purchase of GI Bolt for G BLock sheet fitting work.		180.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid towards crobar departmental sharpening work at site.		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By Hardware Material-II		Cash Payment	CP\14	Being cash paid towards purchase of L Angle & Hinges for G BLock gate work.		677.00
	By Miscellaneous Expenses-II		Cash Payment	CP\15	Being cash paid towards Steel Weighment etc.		420.00
	By Kileshwar on Account-2		Cash Payment	CP\16	Being cash paid to Kileshwar towards on account for labour medical expenses.		380.00
	By Doors/windows/Aluminiumwindows/panels-II		Cash Payment	CP\17	Being cash paid to A.Ramulu towards F BLock Beeding Moulding charges at site.		16,370.00
	By Office Maintenance Expenses		Cash Payment	CP\18	Being cash paid to P.Narender towards pooja for office vehicle.		125.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash paid to Ramesh towards petty cash reversal.	3,306.00	
19-10-2010	By Petrol Charges		Cash Payment	CP\1	Being cash paid to B. sudharshan towards petrol charges.		613.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid towards DCM Charges for transportation charges for pattis,MS Sq Rods & Loading charges.		1,600.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Ravi Weigh Bridge towrds weighment charges of MSSqure pattis.		40.00
20-10-2010	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhkar Reddy towards petty cash reversal.	30,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhkar Reddy towards petty cash reversal.	15,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhkar Reddy towards petty cash reversal.	4,650.00	
	By G-313 G.Srinivas		Cash Payment	CP\1	Being cash paid to SRO towards Misc Exp for registration expenses for G-313 G.Srinivas.		2,000.00
	By G-313 G.Srinivas		Cash Payment	CP\2	Being cash paid to SRO towards Doc Exp for registration expenses for G-313 G.Srinivas.		2,000.00
	By G-313 G.Srinivas		Cash Payment	CP\3	Being cash paid to SRO towards E.c Exp for registration expenses for G-313 G.Srinivas.		200.00
	By D-402 Chandra Shekhar		Cash Payment	CP\4	Being cash paid to SRO towards Doc Exp for Registration of D-402 Chandrashekhar.		2,000.00
	By D-402 Chandra Shekhar		Cash Payment	CP\5	Being cash paid to SRO towards miscellaneous Exp for Registration of D-402 Chandrashekhar.		2,000.00
	By D-402 Chandra Shekhar		Cash Payment	CP\6	Being cash paid to SRO towards E.C. Exp for Registration of D-402 Chandrashekhar.		200.00
	By D-403 B.V.R.Sarma		Cash Payment	CP\7	Being cash paid to SRO towards Misc expenses for registration of D-403 B.V. Ramanamurthy.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By D-403 B.V.R.Sarma		Cash Payment	CP\8	Being cash paid to SRO towards doc expenses for registration of D-403 B.V. Ramanamurthy.		2,000.00
	By D-403 B.V.R.Sarma		Cash Payment	CP\9	Being cash paid to SRO towards E.c expenses for registration of D-403 B.V. Ramanamurthy.		200.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\10	Being cash paid to SRO towards Misc Expenses for REgistration of A-504 B.V. Ramanamurthy towards payment made on their behalf debited.		2,000.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\11	Being cash paid to SRO towards Doc Expenses for REgistration of A-504 B.V. Ramanamurthy towards payment made on their behalf debited.		2,000.00
	By G-411 Janardhanan		Cash Payment	CP\12	Being cash paid to SRO towards misc expenses for reg of G-411 Janardhanan.		2,000.00
	By G-411 Janardhanan		Cash Payment	CP\13	Being cash paid to SRO towards doc expenses for reg of G-411 Janardhanan.		2,000.00
	By G-411 Janardhanan		Cash Payment	CP\14	Being cash paid to SRO towards E.c expenses for reg of G-411 Janardhanan.		200.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\15	Being cash paid to SRO towards Reg Expenses of B.V. R.Murthy towards Registration of A-504. paid on their behalf debited.		28,850.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank.		12,625.00
	By Advertisement Charges		Cash Payment	CP\16	Being cash paid to Murali towards paper inserts at YMCA Habsiguda.		546.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\17	Being cash paid to A.Gopi towards on account for international card.		1,100.00
22-10-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :Being cheque issued towards cash withdrawal ch no. 974632.	20,000.00	
	By G-401 Nagesh		Cash Payment	CP\1	Being cash paid to Nice Designers towards wood work estimation for Axis Bank Housing loan for G-401.		800.00
	By Electricity Charges-II		Cash Payment	CP\2	Being cash paid to AAO/ERO /311 towards electricity charges for spare meters.		660.00
	By Electricity Charges-II		Cash Payment	CP\3	Being cash paid to AAO/ERO /311 towards electricity charges for spare meters.		660.00
	By Electricity Charges-II		Cash Payment	CP\4	Being cash paid to AAO/ERO /311 towards electricity charges for spare meters.		660.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	By Postage & Courier		Cash Payment	CP\5	Being cash paid to Soham Mansion towards postage charges for aug-10 (adjusted against Viro Enterprises MAintenance receipt) Bill no. 13322.		622.00
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFC Bank of G-217.	1,29,100.00	
	By Exhibition Charges		Cash Payment	CP\6	Being cash paid to Jagdishwar REddy towards Road show conducted on 11,15,16,20 of Oct-10 .		400.00
	To G-217 A.Srinivas Reddy		Cash Receipt	CR\1	Being cash received from Srinivas REddy towards instalment amount for G-217. REc No.3017.	1,29,142.00	
23-10-2010	By Murali Petty Cash Account		Cash Payment	CP\1	Being cash paid to Murali towards on account for City Space exhibition wire bundle & tape.		200.00
25-10-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Sai Manikanta books stationery towards city space exhibition wire bundle & tape.		85.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid to Shagun Mitai Vatika towards staff welfare for distributing sweets on diwali Pooja.		2,625.00
	To Murali Petty Cash Account		Cash Receipt	CR\1	Being cash received from Murali towards on account reversal.	200.00	
26-10-2010	By F-503 Sunil Varma		Cash Payment	CP\1	Being cash paid to SRO/uppal towards E.C. Expenses for Axis Bank Housing loan for F-503.		400.00
	By G-401 Nagesh		Cash Payment	CP\2	Being cash paid to SRO/uppal towards E.C. Expenses for Axis Bank Housing loan for G-401		400.00
27-10-2010	By Exhibition Charges		Cash Payment	CP\1	Being cash paid to Nagarjuna towards mobile campaign expenses on 12,20,25 & 26 of Oct-10.		400.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\2	Being cash paid to Vasavi Sales Corporation towards hamali charges for bill on.929 dt-14/9/10.		700.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\3	Being cash paid to Vasavi Sales Corporation towards hamali charges for bill on.956		700.00
	By Incentives		Cash Payment	CP\4	Being cash paid to M.Keerthi towards incentives for FY-2010 -11		1,067.00
28-10-2010	By Incentives		Cash Payment	CP\1	Being cash paid to Selva Kumar towards incentives for the year 2010-11.		278.00
	By Incentives		Cash Payment	CP\2	Being cash paid to A.Ramesh towards incentives for the year 2010-11.		1,106.00
	By Incentives		Cash Payment	CP\3	Being cash paid to K.Shirish Kumar towards incentives for the year 2010-11.		1,764.00
	By Incentives		Cash Payment	CP\4	Being cash paid to Louis MArtin towards incentives for the year 2010-11.		444.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	By Incentives		Cash Payment	CP\5	Being cash paid to K.Sravan Kumar towards incentives for the year 2010-11.		185.00
	By Incentives		Cash Payment	CP\6	Being cash paid to N.Rajkumar towards incentives for the year 2010-11.		249.00
	By Incentives		Cash Payment	CP\7	Being cash paid to R.Rani towards incentives for the year 2010-11.		165.00
	By Incentives		Cash Payment	CP\8	Being cash paid to D. Karunakar Reddy towards incentives for the year 2010-11.		643.00
29-10-2010	By Kesoram Sunderlal Fatehpuria		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal Fatehpuria towards petro card deposit to Shakeer for AP10AK 7871.		1,000.00
	By Murali Petty Cash Account		Cash Payment	CP\2	Being cash paid to Murali towards on account for purchase of tuff bonds.		1,000.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\3	Being cash paid to A.Gopi towards on account for vehicle repairing.		600.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of PVC Elbows for site use.		2,517.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of sundry items for site.		1,466.00
	By Pipes-II		Cash Payment	CP\6	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of PVC Pipes for G BLock.		2,583.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of sundry items against their bill.		1,496.00
	By Transportation Charges-II		Cash Payment	CP\8	Being cash paid to Ramulu towards transportation paid charges for beeding from GMG to Musheerabad & back to site.		700.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid towards police patrolling at site.		500.00
	By Hardware Material-II		Cash Payment	CP\10	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of blade,screws,metal oxide for site.		1,654.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\11	Being cash paid to A.Ramesh towards petty cash for site expenses.		5,000.00
	By Pochaiah on Account-2		Cash Payment	CP\12	Being cash paid to Pochaiah towards on account for purchasing of cutting blade of chipping work.		1,575.00
	By Office Maintenance Expenses		Cash Payment	CP\13	Being cash paid to Estari towards payment for cleaning of office & labour quatrz cleaning.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\14	Being cash paid to Muktar Cafe towards mid day meals for labour children for the month of oct-10.		3,600.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	By Printing & Stationery		Cash Payment	CP\15	Being cash paid to Venkatramana Binding works towards purchase of staock registers for site work.		380.00
	By Telephone Bills/Expenses		Cash Payment	CP\16	Being cash paid to N.Rajkumar towards recharge of security cabin of tel no.9247573148.		100.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received fromn Ramesh towards petty cash reversal.	6,694.00	
30-10-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974633 Being cheque issued towards cash withdrawal.	20,000.00	
	By F-503 Sunil Varma		Cash Payment	CP\1	Being cash paid to Nice Designers towards wood work estimation of Axis Bank housing loan for flat no.F-503.		800.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Nagarjuna towards conveyance for attending exhibition on 30/10 /10 & 31/10/10.		200.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Sai Ram Motors towards vehicle maintenance of Nagarjuna.		1,200.00
1-11-2010	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Jagdishwar Reddy for getting customer to site on 31/10/10 in his own car.		300.00
	By Conveyance		Cash Payment	CP\2	Being cash paid to Jagdishwar Reddy towards conveyance charges for mobile campaign on 19th & 29th Oct-10.		200.00
	By Conveyance		Cash Payment	CP\3	Being cash paid to Jagdishwar Reddy towards conveyance charges for attending exhibition on 30 th Oct & 24th Oct.		200.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Jagdishwar Reddy towards modem bill.		300.00
	By Staff Welfare Expenses		Cash Payment	CP\5	Being cash paid to A.Gopi towards lunch expenses to Gopi & KArunakr for exhibition on 20/10./10.		200.00
	By Telephone Bills/Expenses		Cash Payment	CP\6	Being cash paid to A.Gopi towards vodafone world calling card.		1,100.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\7	Being cash paid to Deccan Bajaj Ltd towards repairs of vehicle of A.Gopi.		460.00
	By Incentives		Cash Payment	CP\8	Being cash paid to Prabhakar REddy towards incentives for the year 2010-11.		828.00
	By Petrol Charges		Cash Payment	CP\9	Being cash paid to Sudharshan towards petrol charges		480.00
	By Anil Kumar Petty Cash		Cash Payment	CP\10	Being cash paid to Anil Kumar towards on account for transportation charges for MS Sq rods.		1,400.00
	By Miscellaneous Expenses		Cash Payment	CP\11	Being cash paid to Jagdish Kanniya towards incentive advance.		2,000.00
	To A.Gopi Petty Cash Account		Cash Receipt	CR\1	Being cash received fromn Gopi towards petty cash reversal.	600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To A.Gopi Petty Cash Account		Cash Receipt	CR\2	Being cash received fromn Gopi towards petty cash reversal.	1,100.00	
2-11-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Sai Auto Xerox towards tuff bonds .		500.00
	To Murali Petty Cash Account		Cash Receipt	CR\1	Being cash received from Murali towards petty cash reversal.	1,000.00	
3-11-2010	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid to DCm towards transportation charges from Ranigunj to MAllapur.		1,500.00
	By Miscelleneous Expenses-II		Cash Payment	CP\2	Being cash paid towards weighment of Sq rods & Pattis.		60.00
	To Anil Kumar Petty Cash		Cash Receipt	CR\1	Being cash received from Anil Kumar towards petty cash reversal.	1,400.00	
	By Miscelleneous Expenses-II		Cash Payment	CP\3	Being cash paid towards weighment of binding wire.		40.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\4	Being cash paid to Shagun Mithai towards cost of sweets distributed to GHMC/APCPDCL Staff for Diwali.		750.00
	By Murali Petty Cash Account		Cash Payment	CP\5	Being cash paid to Murali towards on account for DC Classifieds.		1,600.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\6	Being cash paid to Sravan Kumar towards vehicle servicing.		269.00
	By Advertisement Charges		Cash Payment	CP\7	Being cash paid to Murali towards paper inserts at Hitech city,jubilee hills & punjagutta.		781.00
	By Advertisement Charges		Cash Payment	CP\8	Being cash paid to Murali towards paper inserts at RTC X Roads ,Vidyanagar.		625.00
4-11-2010	By News Papers & Periodicals		Cash Payment	CP\1	Being cash paid to Sri Sai News Papers & Periodicals towards purchase of news paper for the month of Oct-10.		65.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Sri Krishna enterprises towards purchase of water for office use.		1,525.00
8-11-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974634 Being cheque issued towards cash withdrawal.	20,000.00	
	To Hdfc Bank Ltd		Contra	CO\2	Ch. No. :974635 being cheque issued to cash withdrawal.	5,00,000.00	
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to DC Classifieds towards paper Ads on 5/11/10,7/11/10 & 8/11/10.		1,590.00
	By Anil Kumar Petty Cash		Cash Payment	CP\2	Being cash paid to Anil Kumar towards on account for purchase of nut bolts & anchor fastners.		2,000.00
	To Murali Petty Cash Account		Cash Receipt	CR\1	Being cash received from Murali towards petty cash reversal.	1,600.00	
10-11-2010	By G-315 P.Krishna Pavan		Cash Payment	CP\1	Being cash paid to Legal/India Bulls for cheque disbursement for G-315 Pavan Krishna.		250.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to City Civil Court towards court fee paid to file 6 vakalats/caviets in city civil court.		9,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2010	By Vasudev Rao Salary		Cash Payment	CP\3	Being cash paid to Vasudev Rao towards salary for the month of Oct-10.		4,145.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to Jagdishwar Reddy towards getting customers to GMG.		300.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to Jagdishwar Reddy towards getting customers to GMG.		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Jagdishwar Reddy payment for TATA ACE & DCM for 2 days on 5th & 9th november.		200.00
	By Ranjan Swain on Account-2		Cash Payment	CP\7	Being cash paid to Ranjan Swain towards on account for G Block chipping work.		2,376.00
	By Petrol Charges		Cash Payment	CP\8	Being cash paid to K.Sravan Kumar towards petrol charges from 18/9/10 to 4/11/10.		1,279.00
	By Transportation Charges/hamalicharges-II		Cash Payment	CP\9	Being cash paid to Vasavi Sales Corporation towards hamali charges for suply of cement against bill no.1026 dt -30/9/10.		500.00
11-11-2010	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to M. Nagarjuna towards internet charges for November-10.		300.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid to M. Nagarjuna towards lunch expenses for mobile campaign from 1/11/10 & 6/11/10.		200.00
13-11-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974636 Being cheque issued towards cash withdrawal.	20,000.00	
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.ramesh towards purchase of material.		5,000.00
	By Ranjan Swain on Account-2		Cash Payment	CP\2	Being cash paid to Ranjan Swain towards on account for G Block Plumbing work.		2,841.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Rajkumar towards purchase of stock registers.		160.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid towards police patrolling at site for the month of nov-10.		500.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\5	Being cash paid towards purchase of GI Coupling for FBlock.		223.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to crane account towards F Block Transformer lifting work at site on 12.11.10.		700.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid to Krishna Traders towards purchase of birla white cement for PVC Elbows & gova Rope for site use.		910.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Best Weigh Bridge towards weighment of steel & Robo Sand at site.		210.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	2,703.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to C.Balgopal Advocate towards fee paid for filing of 6caviets in Sec-Bad & R.R.District court.		6,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer fee paid for A-504.		50.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Notary towards saledeed attestation for meter transfer of A-504.		70.00
	By Printing & Stationery		Cash Payment	CP\4	Being cash paid to Sai Auto Xerox towards A1 size RIM drawing of F Block		180.00
17-11-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads on 20/11/10 & 21/11/10.		1,570.00
18-11-2010	By Postage & Courier		Cash Payment	CP\1	Being cash paid towards registerd post to Ravichandra.		25.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to stamp vendor towards purchase of stamp papers 10 no's.		1,150.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Jagdishwar Reddy towards getting customers to GMG.		300.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Jagdishwar Reddy towards reliance modem bill.		300.00
19-11-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Ameerunnisa Begum (Balgopal office) towards fees to send legal notice to Ravi chandra.		3,500.00
20-11-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. 974637 Being cheque issued towards cash withdrawal.	20,000.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards on account for reg expenses for F-507.		5,000.00
	By Repairs & Maintenance-II		Cash Payment	CP\2	Being cash paid to Power Electrical Works towards repairs of HP Motors & servicing.		1,200.00
	By Office Maintenance Expenses		Cash Payment	CP\3	Being cash paid to Tea Stall towards staff refreshment for the month of Oct-10.		2,016.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Rajkumar Glass Plywood & Hardware towards slab-5 thermocol local purchase.		200.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid to Mahaveer Glass Plywood & Hardware towards purchase of glass for site.		192.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid to Pavan electrical & Hardware towards screw box for site use.		250.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Pavan electrical & Hardware towards screw box for electrical works at site.		250.00
	By Printing & Stationery		Cash Payment	CP\8	Being cash paid to N.Rajkumar towards purchase of stationery against their bill.		180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By Ranjan Swain on Account-2		Cash Payment	CP\9	Being cash paid to Ranjan Swain towards on account for G BLock 1st & 2nd floor chipping work for GI fitting of plumbing work in 1 to 9 flats.		7,821.00
	By Advertisement Charges		Cash Payment	CP\10	Being cash paid to Murali towards paper inserts at Tarnaka Habsiguda.		546.00
22-11-2010	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Electricity, sales tax & ESI Department towards Dassera & Diwali Inaam.		506.00
24-11-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash account for purchase of stones for club house.		20,000.00
25-11-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Sri Sai Auto Xerox towards xerox charges.		240.00
	By Electricity Charges-II		Cash Payment	CP\2	Being cash paid to AAO/ERO towards electricity charges of spare meter no.1206-08665 for Oct-10.		166.00
26-11-2010	To Hdfc Bank Ltd		Contra	CO\1	974638 Being cheque issued to cash withdrawal.	70,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards petty cash reversal.	5,350.00	
	By F-507 Nageshwar Rao		Cash Payment	CP\1	Being cash paid towards doc Expenses for F-507 of Nageshwar Rao.		2,000.00
	By F-507 Nageshwar Rao		Cash Payment	CP\2	Being cash paid towards misc Expenses for F-507 of Nageshwar Rao.		2,000.00
	By F-507 Nageshwar Rao		Cash Payment	CP\3	Being cash paid towards E.C. Expenses for F-507 of Nageshwar Rao.		200.00
	By G-315 P.Krishna Pavan		Cash Payment	CP\4	Being cash paid towards Doc Expenses for G-315 Krishna Pavan.		2,000.00
	By G-315 P.Krishna Pavan		Cash Payment	CP\5	Being cash paid towards misc Expenses for G-315 Krishna Pavan.		2,000.00
	By G-315 P.Krishna Pavan		Cash Payment	CP\6	Being cash paid towards E.C. Expenses for G-315 Krishna Pavan.		200.00
	By G-503 D.Dhananjaya		Cash Payment	CP\7	Being cash paid towards to Doc Exp for G-503 Dhanajay.		2,000.00
	By G-503 D.Dhananjaya		Cash Payment	CP\8	Being cash paid towards to miscellaneous Exp for G-503 Dhanajay.		2,000.00
	By G-503 D.Dhananjaya		Cash Payment	CP\9	Being cash paid towards to E. C. Exp for G-503 Dhanajay.		200.00
	By G-211 Sandeep Shrivastava		Cash Payment	CP\10	Being cash paid towards Misc Exp for G-211 Sandeep Shrivastava.		2,000.00
	By G-211 Sandeep Shrivastava		Cash Payment	CP\11	Being cash paid towards doc Exp for G-211 Sandeep Shrivastava.		2,000.00
	By G-211 Sandeep Shrivastava		Cash Payment	CP\12	Being cash paid towards E.C. Exp for G-211 Sandeep Shrivastava.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	By G-506 Vikram Kumar		Cash Payment	CP\13	Being cash paid towards Doc Expenses for G-506 Vikram Kumar.		2,000.00
	By G-506 Vikram Kumar		Cash Payment	CP\14	Being cash paid towards miscellenous Expenses for G-506 Vikram Kumar.		2,000.00
	By G-506 Vikram Kumar		Cash Payment	CP\15	Being cash paid towards E.C. Expenses for G-506 Vikram Kumar.		200.00
	By Printing & Stationery		Cash Payment	CP\16	Being cash paid towards photo development for registration purpose.		140.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\17	Being cash paid to Sro Kapra towrds certified copy of sale deed for A-504 on their behalf.		300.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\18	Being cash paid to Sro Kapra towrds E.c. of sale deed for A-504 on their behalf.		200.00
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhakar Reddy towards petty cash reversal.	8,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhakar Reddy towards petty cash reversal.	5,000.00	
	By D-402 Chandra Shekhar		Cash Payment	CP\19	Being cash paid to SRO towards certified copy of saledeed for D-402.		300.00
	By SBH O/D Account Kushaiguda Branch		Contra	CO\2	Being cash deposited in SBH OD Account.		10,000.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\20	Being cash paid to Prabhkar REddy towards misc expenses fr B-203 & G-104.		8,000.00
	By Miscellaneous Expenses		Cash Payment	CP\21	Being cash paid to IT Department people towards Deepawali Enaam.		100.00
27-11-2010	By Shirish.K.Salary		Cash Payment	CP\1	Being cash paid to Shirish Kumar towards salary advance.		500.00
	By G-113 Milind Challawar		Cash Payment	CP\2	Being cash paid to SRO Uppal towards E.C.Expenses for Axis Bank.		400.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to New Venkateshwara Stationery towards purchase of executive display folder.		445.00
29-11-2010	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid towards purchase of USB Modem.		1,600.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Maharaja Carpets towards purchase of carpets for Tata Ace.		1,450.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974639 Being cheque issued towards cash withdrawal.	1,10,000.00	
1-12-2010	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Gopi towards Data card bill for the month of Oct-10.		300.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to Prabhkar REddy towards Reg Expenses for G-401.		1,08,750.00
4-12-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch no.974640 Being cheque issued towards cash withdrawal.	20,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper ads on 3/12/10,4/12,5/12/10,6/12,7/12,8/12/10		1,920.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\2	Being cash paid to Jagdishwar REddy towards bike repairs .		1,200.00
	By Miscellaneous Expenses		Cash Payment	CP\3	Being cash paid to Ch.Ramesh towards purchase of cotton boxes.		200.00
	By Petrol Charges		Cash Payment	CP\4	Being cash paid to K. Prabhakar REddy towards petrol charges for June-10.		1,510.00
	By Petrol Charges		Cash Payment	CP\5	Being cash paid to K. Prabhakar REddy towards petrol charges for July-10.		1,429.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\6	Being cash paid to A.Ramesh towards petty cash expenses.		5,000.00
	By Office Maintenance Expenses		Cash Payment	CP\7	Being cash paid to Sri Krishna Enterprises towards purchase of drinking water bottles for staff		975.00
	By Labour Welfare-II		Cash Payment	CP\8	Being cash paid to mukthar cafe towards midday meals to children.		3,150.00
	By Office Maintenance Expenses		Cash Payment	CP\9	Being cash paid towards refreshment charges of tea for Nov-10.		2,268.00
	By Office Maintenance Expenses		Cash Payment	CP\10	Being cash paid towards purchase of white colour cloth & priya pickel for staff.		198.00
	By Petrol Charges		Cash Payment	CP\11	Being cash paid to K.SRavan Kumar towards petrol charges from 1/11/10 to 25/11/10.		247.00
	By Miscellaneous Expenses-II		Cash Payment	CP\12	Being cash paid towards police patrolling for the month of Nov -10.		500.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid to Best Weigh Bridge towards steel weighment.		120.00
	By Office Maintenance Expenses		Cash Payment	CP\14	Being cash paid towards purchase of drinking water bottles 6 no's.		160.00
	By RCC Rings/Cement Rings-II		Cash Payment	CP\15	Being cash paid towards purchase of drinking water bottles 6 no's.		3,360.00
	By RCC Rings/Cement Rings-II		Cash Payment	CP\16	Being cash paid to Srinivas towards purchase of RCC Rings for F Block rainwater harvesting pits.		1,680.00
	By Repairs & Maintenance-II		Cash Payment	CP\17	Being cash paid to Nandu Automobiles towards purchase of dislair water bottles.		50.00
	By Advertisement Charges		Cash Payment	CP\18	Being cash paid to G.Murali towards paper inserts at RTC X Roads et.		625.00
	By Sundry Purchases-II		Cash Payment	CP\19	Being cash paid to Venkatramana binding works towards purchase of torch lights		320.00
	By Hardware Material-II		Cash Payment	CP\20	Being cash paid to Vasant Trading Co. towards purchase of nut bolts.		744.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2010	By Sundry Purchases-II		Cash Payment	CP\21	Being cash paid to Adarsh Entepriises towards purchase of anchor bolts		650.00
	By Sundry Purchases-II		Cash Payment	CP\22	Being cash paid to sri Sainath Hardware stores towards purchase of anchor fastnes.		195.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	5,870.00	
	To Anil Kumar Petty Cash		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.	2,000.00	
6-12-2010	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to Karachi Bakery towards purchase of cadbury gift packs 5 no's.		835.00
	By News Papers & Periodicals		Cash Payment	CP\2	Being cash paid to Kamlesh News papers towards news paper purchase for Nov-10.		65.00
	By Miscelleneous Expenses-II		Cash Payment	CP\3	Being cash paid towards steel unloading charges for G BLock at site.		1,000.00
	By Miscelleneous Expenses-II		Cash Payment	CP\4	Being cash paid to Estari towards monthly salalry for cleaning of nala.		1,500.00
7-12-2010	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Sri Krishna Tyres towards cost of tyres 7 wheels balancing for veh no. AP10 AK 7766.		869.00
8-12-2010	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to A.Gopi towards world calling card.		1,100.00
9-12-2010	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Sai Auto Xerox towards colour xerox 5 no mobile van.		100.00
	By Alivelumanga Transportation		Cash Payment	CP\2	Being cash paid to Alivelumanga towards on account for toll tax purpose.		300.00
10-12-2010	By F-108 Solomon Sudhakar		Cash Payment	CP\1	Being cash paid to SRO towards E.c.Expenses for IDBI Bank for F-108.		200.00
	By Repairs & Maintenance-II		Cash Payment	CP\2	Being cash paid to Narender Electricals towards purchase of motor starter relay for g Block.		345.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash paid towards purchase of janata paste.		234.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid towards purchase of aldrops for club house door fitting work.		510.00
	By Electrical MAterial-II		Cash Payment	CP\5	Being cash paid to Pavan Electricals towards purchase of bends.		47.00
	By Electrical MAterial-II		Cash Payment	CP\6	Being cash paid to Pavan Electricals towards purchase of electrical items of screws & bends for G Block slab work.		603.00
	By Electrical MAterial-II		Cash Payment	CP\7	Being cash paid to Narender Electricals towards light fitting for lift.		1,050.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cash paid towards purchase of flask.		100.00
	By Telephone Bills/Expenses		Cash Payment	CP\9	Being cash paid to Baba Stationery towards security cabin tata indicom recharge.		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2010	By Telephone Bills/Expenses		Cash Payment	CP\10	Being cash paid towards BSNL bill for the month of Nov-10. 27154548.		820.00
	By Hardware Material-II		Cash Payment	CP\11	Being cash paid to Pavan electrical & hardware towards purchase of anchor bolts to fire safety work.		312.00
	By Electrical MAterial-II		Cash Payment	CP\12	Being cash paid to Narender electricals towards purchase of electrical ducts		330.00
	By Bricks/Stones/Solidblocks/Morram-II		Cash Payment	CP\13	Being cash paid towards purchase of shabad stone for club house work.		16,735.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	21,186.00	
11-12-2010	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards purchase of material for site.		5,000.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\2	Being cash paid to Shagun Mithai Vatica towards purchase of sweets for Diwali to officials.		383.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Sudharshan towards petrol charges from 29 /10/10 to 5/12/10.		805.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Jagdishwar REddy towards reliance modem telephone bill.		300.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFCBank by G-113 Millind Challawar directly in Aurangabad Branch.		1,00,000.00
	To G-113 Milind Challawar		Cash Receipt	CR\1	Being cash received through direct deposit by customer of G -113.REc No.3058.	1,00,000.00	
14-12-2010	By Incentives-Nagarjuna		Cash Payment	CP\1	Being cash paid to Nagarjuna towards incentive advance.		1,000.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Nagarjuna towards kiosk campaign on 29 /11/10 & 13/11/10.		200.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\3	Being cash paid to Prabhakar REddy towards registration expenses to G-401.		5,000.00
15-12-2010	By Shanker Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Shanker REddy towards petty cash for Sales tax purpose.		1,000.00
17-12-2010	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of stamp papers.		1,150.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Times of India towards paper ads for flats for sale on 17/12, 18/12, & 19/12/10		670.00
	By Alivelumanga Transportation		Cash Payment	CP\3	Being cash paid to Alivelumanga towards on account against his bill.		500.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid to City Civil court towards expenses paid to file case against RaviChandra.		2,000.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Chandra Moul Advocate towards legal fee paid to file case on Ravi Chandra.		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2010	By Advertisement Charges		Cash Payment	CP\6	Being cash paid to Murali towards paper inserts at Tarnaka & ECIL.		625.00
	By Murali Petty Cash Account		Cash Payment	CP\7	Being cash paid to Murali towards on account for tuff bonds.		1,000.00
18-12-2010	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Prabhkar Reddy towards petrol charges for Aug-10.		1,159.00
20-12-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974642 Being cheque issued towards cash withdrawal.	35,000.00	
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash expenses.		5,000.00
21-12-2010	To Murali Petty Cash Account		Cash Receipt	CR\1	Being cash received from Murali towards petty cah reversal.	1,000.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards labour lunch for fixing of boards at site.		250.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to SAi Auto Xerox towards tuff bonds & plasting of flex.		1,000.00
22-12-2010	To B-404 Rekha PAtel		Cash Receipt	CR\1	Being cash received from Rekha Patel towards reg expenses for B-404.Rec no. 3065.	25,386.00	
	To B-405 Hansa Patel		Cash Receipt	CR\2	Being cash received from Hansa Patel towards reg expenses for B-405.Rec no. 3066	25,516.00	
	To B-406 Bharath Patel		Cash Receipt	CR\3	Being cash received from bharath Patel towards reg expenses for B-405.Rec no. 3067	27,295.00	
	To B-503 Sonal Patel		Cash Receipt	CR\4	Being cash received from Gopal Das Govani towards reg expenses for B-503.Rec no. 3068.	24,500.00	
	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Gopi towards internet charges for Nov-10.		300.00
	By Staff Welfare Expenses		Cash Payment	CP\2	Being cash paid towards staff recreation for celebrating Annual day function on 24/12 /10.		2,500.00
23-12-2010	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.		1,00,000.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards mobile campaign on Tata Ace on 6 th & 20th of dec-10.		200.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to Stamp vendor towards purchase of stamp papers.		1,150.00
	By Telephone Bills/Expenses		Cash Payment	CP\3	Being cash paid to Tata Tele Services towards telephone bills.		355.00
24-12-2010	By Petrol Charges		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards petrol charges for Sep-10.		1,486.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\2	Being cash paid to A.Ramesh towards poetty cash expenses.		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.	3,902.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.	5,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\3	Being cash received from A. Ramesh towards petty cash reversal.	4,500.00	
	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account against his bills.		1,000.00
	By Alivelumanga Transportation		Cash Payment	CP\2	Being cash paid to Alivelumanaga towards transportation charges on account.		2,000.00
	By Sree Swapna Salary		Cash Payment	CP\3	Being cash paid to Sree Swapna towards salary advance.		1,000.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Pavan Electricals & Hardware towards purchase of PVC Bend at site.		2,830.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of cocunut oil for plumbing work.		40.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to A>P. Sounds towards night light for rd slab.		300.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid to Dhanlaxmi electricals & hardware towards purchase of clamps,govarope & reducer for site.		475.00
	By Staff Welfare Expenses		Cash Payment	CP\8	Being cash paid towards purchase of first aid material for site.		122.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid to Krishna Traders towards purchase of nails for site use.		135.00
	By Abdul Aziz Ansari on Account-2		Cash Payment	CP\10	Being cash paid to Abdul Aziz ansari on account towardspolishing work for F BLock.		5,000.00
	By Ranjan Swain on Account-2		Cash Payment	CP\11	Being cash paid to Dilip Ranjan Swain towards on account for G BLock part I plumbing work.		4,500.00
	To Hdfc Bank Ltd		Contra	CO\2	Ch. No. :Ch. no.974643 Being cheque issued towards cash withdrawal.	20,000.00	
28-12-2010	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards crane charges for shifting & laying concrete slab for g BLock front side.		9,450.00
	By Consultancy		Cash Payment	CP\2	Being cash paid to N.Sasi Kumar towards consultancy charges for filling of ETDS Returns of 24Q & 26Q for 2nd Quater.F.Y.2010-11.		650.00
29-12-2010	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974644Being cash withdrawn from HDFC Bank.	2,50,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards plan xerox		240.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2010	By Santosh Kumar Petty Cash		Cash Payment	CP\1	Being cash paid to Santosh Kumar towards on account for purchase of executive bag.		350.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\2	Being cash paid to Prabhakar REdy towards on account for reg expenses of f-108 & B-407.		10,000.00
31-12-2010	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at ECIL, Tarnaka & Habsiguda.		546.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974645 Being cheque issued towards cash withdrawal.	30,000.00	
3-1-2011	By Yadav Petty Cash Account		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards petty cash for registered p[ost.		500.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Sudharshan towads petrol charges from 25 /11/10 to 3/1/11.		630.00
	To Bhavana House Keeping		Cash Receipt	CR\1	Being cash received from Bhavana House Keeping towards loan recovery.	1,000.00	
4-1-2011	By G-402 Karuna Bora		Cash Payment	CP\1	Being cash paid to k.C.Ramdas towards legal valuation report for flat no. G-402 Karuna Bora		1,500.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974647 Being cheque issued towards cash withdrawal.	3,50,000.00	
5-1-2011	By Postage & Courier		Cash Payment	CP\1	Being cash paid towards postage & courier charges for f BLock letters.		358.00
	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.	500.00	
	By Anil Kumar Petty Cash		Cash Payment	CP\2	Being cash paid to Anil Kumar towards on account for fruit packing cover & hinges.		1,400.00
6-1-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974646 Being cheque issued towards cash withdrawal.	3,50,000.00	
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads for flats for sale on 8/1/11 & 9/1 /11.		1,570.00
	By G-402 Karuna Bora		Cash Payment	CP\2	Being cash paid towards E.C. Expenses for Legal opinion for G-402.		400.00
	By G-208 Vijay Anand		Cash Payment	CP\3	Being cash paid towards E.C. Expenses for G-107.		200.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Baba Stationery towards security cabin bill.		100.00
	By Office Maintenance Expenses		Cash Payment	CP\5	Being cash paid to Tea Stall towards staff refreshment for the month of Dec-10.		2,912.00
	By News Papers & Periodicals		Cash Payment	CP\6	Being cash paid towards news paper purchase for the month of Dec-10.		65.00
	By Office Maintenance Expenses		Cash Payment	CP\7	Being cash paid to SriKrishna Enterprises towards staff water bill for the month of December -10.		1,050.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Scavenger towards office & labour quartz toilets cleaning for the month of December-10.		1,500.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid to Baba Stationery towards for purchase of note book.		20.00
	By Labour Welfare-II		Cash Payment	CP\10	Being cash paid to Mukthar towards children midday meals for the month of Dec-10.		3,900.00
7-1-2011	By G-402 Karuna Bora		Cash Payment	CP\1	Being cash paid to Chakravarthy towards legal opinion for flat no. G-402.		1,500.00
	By Transportation Charges-II		Cash Payment	CP\2	Being cash paid to Sunder Ispat towards transportation charges against bill n o.1085.		3,500.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\3	Being cash paid to Prabhakar REdy towards Reg Expenses for B-404 ,405 & 406.		10,000.00
10-1-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974648 Being cash withdrawn from HDFC Bank Ltd.	20,000.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to b.Shekhar towards checking of transformer LT panel works on 23rd Dec-1.		350.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Jubilee Hills,hitechcity, madhapur		781.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Yadagiri towards repairs of bhirva lock.		1,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to K.P.Singh towards crane charges for lifting at RCC Slabs.		3,150.00
	By Miscellaneous Expenses-II		Cash Payment	CP\5	Being cash paid to Sree Venkat Laxmi towards electrical boards for fruit pcking.		440.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid to Ramdev Enterprises towards purchase of PVC Jali for terrace work.		150.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Krishna TRaders towards purchase of elbows		270.00
	By Sundry Purchases-II		Cash Payment	CP\8	Being cash paid to Krishna TRaders towards purchase of fevicol,cutting wheel & anchor bolts.		590.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid to Krishna TRaders towards purchase of fevistick,araldite,etc.		340.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\10	Being cash paid to A.Ramesh towards petty cash account.		5,000.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from A. Rameh towards petty cash reversal.	5,940.00	
	To G-217 A.Srinivas Reddy		Cash Receipt	CR\2	Being cash received from Srinivas Reddy towards payment R.No 3083.	1,29,142.00	
11-1-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash paid to HDFC Bank Ltd towards cash deposit for G -217.		1,29,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2011	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to Nagarjuna towards mobile campaign on 20 /12/10 & .30/12/10.		200.00
12-1-2011	By Alivelumanga Transportation		Cash Payment	CP\1	Being cash paid to Alivelumanga towards transportation charges on account.		1,000.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Seven Hills enterprises towards xerox charges		40.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Sravan Kumar towards vehicle repairs & maintenance charges.		550.00
14-1-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards xerox of F Block Plan.		300.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Murali towards paper inserts at Daimond point,clock tower & Begumpet.		625.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid to Sai Auto Xerox towards xerox expenses for F BLock.		150.00
17-1-2011	By Hardware Material-II		Cash Payment	CP\1	Being cash paid towards purchase of screws for site french door fitting works.		338.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid towards purchase of nails & screws for site.		86.00
	By Printing & Stationery		Cash Payment	CP\3	Being cash paid towards purchase of stationery material for site.		350.00
	By Office Maintenance Expenses		Cash Payment	CP\4	Being cash paid towards purchase of pickles for staff at site.		154.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of pvc manhole cover for site.		700.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid towards purchase of 3 inches sheets, screws,fevicol & janata paste for site.		432.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid towards purchase of 3 material for site use.		4,266.00
	By Electrical MAterial-II		Cash Payment	CP\8	Being cash paid towards purchase of electrical material for site.		2,552.00
	By Hardware Material-II		Cash Payment	CP\9	Being cash paid towards purchase of screws for site.		230.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towards steel weighment at site.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towardscrobar sharpening works at site.		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\12	Being cash paid to Estari towards G B Lock nala blocked for cleaning purpose.		400.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid to N.Bhasker towards road cutting compressor work at site.		975.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\14	Being cash paid to A.ramesh towards petty cash expenses for site.		5,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By Labour Welfare-II		Cash Payment	CP\15	Being cash paid to LABour towards auto expenses & lunch expenses for fixing of flex.		300.00
	By Sree Swapna Salary		Cash Payment	CP\16	Being cash paid to Sree Swapna towards salary advance.		2,500.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	5,899.00	
18-1-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974649 Being cheque issued towards cash withdrawal.	20,000.00	
19-1-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor for Ramachary towards purchase of revenue stamps.		100.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to R.V.Xeox towards photo copies againt bill no.3457 dt-19/1/11 for occupancy certificate of F Block.		100.00
	By Yadav Petty Cash Account		Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards on account for Stamp papers.		300.00
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\4	Being cash paid to Prabhakar REDdy towards on account for G-113 & B-405.		10,000.00
	To F-203 Amrendra Kumar Singh		Cash Receipt	CR\1	Being cash received from Amrender Singh towards instalment for F-203.REc No. 3087.	20,000.00	
20-1-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper ads for flats for sale		1,920.00
21-1-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		20,000.00
	By G-401 Nagesh		Cash Payment	CP\1	Being cash paid to SRO towards reg expenses for Nagesh for Flat no. G-401.		1,08,750.00
	By G-401 Nagesh		Cash Payment	CP\2	Being cash paid to SRO towards reg doc expenses for Nagesh for Flat no. G-401.		2,000.00
	By G-401 Nagesh		Cash Payment	CP\3	Being cash paid to SRO towards reg misc expenses for Nagesh for Flat no. G-401.		2,000.00
	By G-401 Nagesh		Cash Payment	CP\4	Being cash paid to SRO towards e.c.expenses for Nagesh for Flat no. G-401.		400.00
	By G-104 Nirupama Borah		Cash Payment	CP\5	Being cash paid to SRO towards misc expenses for Nirupama Borah for Flat no.G -104.		2,000.00
	By G-104 Nirupama Borah		Cash Payment	CP\6	Being cash paid to SRO towards doc expenses for Nirupama Borah for Flat no.G -104.		2,000.00
	By G-104 Nirupama Borah		Cash Payment	CP\7	Being cash paid to SRO towards e.c.e xpenses for Nirupama Borah for flat no. G -104.		200.00
	By B-203 Venkatesh Prasad		Cash Payment	CP\8	Being cash paid to SRO towards Doc expenses for Ganesh Prasad for B-203.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By B-203 Venkatesh Prasad		Cash Payment	CP\9	Being cash paid to SRO towards misc expenses for Ganesh Prasad for B-203.		2,000.00
	By B-203 Venkatesh Prasad		Cash Payment	CP\10	Being cash paid to SRO towards E.C. expenses for Ganesh Prasad for B-203.		200.00
	By G-113 Milind Challawar		Cash Payment	CP\11	Being cash paid to SRO towards Doc Exp for Millind Challawar for G-113.		2,000.00
	By G-113 Milind Challawar		Cash Payment	CP\12	Being cash paid to SRO towards misc Exp for Millind Challawar for G-113.		2,000.00
	By G-113 Milind Challawar		Cash Payment	CP\13	Being cash paid to SRO towards e.c.Exp for Millind Challawar for G-113.		200.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\14	Being cash paid to SRO towards doc exp forviran kansarga B-407.		2,000.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\15	Being cash paid to SRO towards misc exp forviran kansarga B-407.		2,000.00
	By Sri Sai Builders Registration Accoun		Cash Payment	CP\16	Being cash paid to SRO towards e.c exp forviran kansarga B-407.		200.00
	By B-503 Sonal Patel		Cash Payment	CP\17	Being cash paid to SRO towards doc expenses for Gopal DAs Gorani for B-503.		2,000.00
	By B-503 Sonal Patel		Cash Payment	CP\18	Being cash paid to SRO towards misc expenses for Gopal DAs Gorani for B-503.		2,000.00
	By B-503 Sonal Patel		Cash Payment	CP\19	Being cash paid to SRO towards e.c.expenses for Gopal DAs Gorani for B-503.		200.00
	By B-406 Bharath Patel		Cash Payment	CP\20	Being cash paid to SRO towards doc exp for Bharath PAtel for B-406.		2,000.00
	By B-406 Bharath Patel		Cash Payment	CP\21	Being cash paid to SRO towards misc exp for Bharath PAtel for B-406.		2,000.00
	By B-406 Bharath Patel		Cash Payment	CP\22	Being cash paid to SRO towards e.c.exp for Bharath PAtel for B-406.		200.00
	By B-405 Hansa Patel		Cash Payment	CP\23	Being cash paid to SRO towards doc expenses for Hansa Patel for B-405.		2,000.00
	By B-405 Hansa Patel		Cash Payment	CP\24	Being cash paid to SRO towards misc expenses for Hansa Patel for B-405.		2,000.00
	By B-405 Hansa Patel		Cash Payment	CP\25	Being cash paid to SRO towards e.c expenses for Hansa Patel for B-405.		200.00
	By B-404 Rekha PAtel		Cash Payment	CP\26	Being cash paid to SRO towards Doc expenses for Rekha Patel for B-405.		2,000.00
	By B-404 Rekha PAtel		Cash Payment	CP\27	Being cash paid to SRO towards misc expenses for Rekha Patel for B-405.		2,000.00
	By B-404 Rekha PAtel		Cash Payment	CP\28	Being cash paid to SRO towards e.c expenses for Rekha Patel for B-404		200.00
	By F-108 Solomon Sudhakar		Cash Payment	CP\29	Being cash paid to SRO towards cheque disbursement charges for Flat No.F-108.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By F-108 Solomon Sudhakar		Cash Payment	CP\30	Being cash paid to SRO towards Doc Expenses for Solomon sudhakar for F-108.		2,000.00
	By F-108 Solomon Sudhakar		Cash Payment	CP\31	Being cash paid to SRO towards misc Expenses for Solomon sudhakar for F-108.		2,000.00
	By F-108 Solomon Sudhakar		Cash Payment	CP\32	Being cash paid to SRO towards e.c Expenses for Solomon sudhakar for F-108.		200.00
	By F-503 Sunil Varma		Cash Payment	CP\33	Being cash paid to Axis Bank towards cheque disbursement charges for Sunil Varma for flat no.F-503.		500.00
	By F-503 Sunil Varma		Cash Payment	CP\34	Being cash paid to Sro towards doc exp for sunil Varma for flat no.F-503.		2,000.00
	By F-503 Sunil Varma		Cash Payment	CP\35	Being cash paid to Sro towards misc exp for sunil Varma for flat no.F-503.		2,000.00
	By F-503 Sunil Varma		Cash Payment	CP\36	Being cash paid to Sro towards e.c. expenses for Sunil Varma for F-503.		400.00
	By Telephone Bills/Expenses		Cash Payment	CP\37	Being cash paid to jagdishwar Reddy towards reliance modem bill.		300.00
	By Petrol Charges		Cash Payment	CP\38	Being cash paid to jagdishwar Reddy towards petrol charges for getting customer from neredmet to site.		300.00
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Prabhakar REddy towards petty cash reversal.	8,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhakar REddy towards petty cash reversal.	1,08,750.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhakar REddy towards petty cash reversal.	5,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\4	Being cash received from Prabhakar REddy towards petty cash reversal.	10,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\5	Being cash received from Prabhakar REddy towards petty cash reversal.	10,000.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\6	Being cash received from Prabhakar REddy towards petty cash reversal.	10,000.00	
22-1-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974650 Being cheque issued towards cash withdrawal.	20,000.00	
24-1-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank		4,00,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Murali towards paper inserts at RTC X Roads		625.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to sudharshan towards petrol charges from 24 /11/10 to 21/1/11.		462.00
	By F-305 Prakash Rao		Cash Payment	CP\3	Being cash paid to KC Ramdas towards completion for F-305.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\4	Being cash paid to Prabhakar Reddy towards on account for registration of memorandum of under taking with GMGOA		5,000.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to State Photo studios towards site photo graphs.		235.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid for Police Patrolling for the month of Dec & Jan-11.		1,000.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\7	Being cash paid for petrol compaction work.		200.00
	By Hardware Material-II		Cash Payment	CP\8	Being cash paid towards purchase of screws for site.		1,258.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid towards purchase of Mseal for site.		20.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\10	Being cash paid towards purchase of washers & spanners for site.		70.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	2,548.00	
27-1-2011	By Rambabu.J Petty Cash Account		Cash Payment	CP\1	Being cash paid to Rambabu towards on account for misc expenses for Ravichandras Land visit.		1,500.00
	By Postage & Courier		Cash Payment	CP\2	Being cash paid to Srinivas Yadav towards registered post		383.00
28-1-2011	By Rani.R.Salary		Cash Payment	CP\1	Being cash paid to Rani towards slary advance.		1,000.00
	To F-402 N.Satish Babu		Cash Receipt	CR\1	Being cash received from Satish babu towards instalment amount & Membership fee for F-402.	1,32,708.00	
	To F-203 Amrendra Kumar Singh		Cash Receipt	CR\2	Being cash received from amrender Singh towards instalment amount for F-203. REc No.3101.	280.00	
	To Gulmohar Gardens Owners Association		Cash Receipt	CR\3	Being cash received from amrender Singh towards Membership fee of F-203 received on behal of association,	50.00	
29-1-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank towards cash deposit.		1,32,710.00
	By Travelling Expenses		Cash Payment	CP\1	Being cash paid to Rambabu.J towards travelling & other expenses to visit to Ravi chandra's Place at Mullugu village.		1,100.00
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFC Bank towards cash deposit.		3,00,000.00
	By Hardware Material-II		Cash Payment	CP\2	Being cash paid to Dhanalaxmi Electrical & Hardware towards purchase of nails for site		78.00
	By Electrical MAterial-II		Cash Payment	CP\3	Being cash paid to Narender Electricals towards purchase of electrical material against bill.		1,250.00
	By Bricks/Stones/Solidblocks/Morram-II		Cash Payment	CP\4	Being cash paid to Sri Sudharshan slabs towards purchase of Shabad Stones for cement room flooring at G BLock.		4,320.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By Transportation Charges-II		Cash Payment	CP\5	Being cash paid towards Transportation for MS Pipe shifting from PMR to GMG.		250.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Istari towards G BLock Nalla Pipes line works for cleaning of G BLock.		400.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\7	Being cash paid towards purchase of PVC Taps for site use.		40.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\8	Being cash paid to A.Ramesh towards petty cash account for site expenses.		5,000.00
	By C.Krishna on Account		Cash Payment	CP\9	Being cash paid to C.Krishna towards on account against his bills.		2,000.00
	By B-203 Venkatesh Prasad		Cash Payment	CP\10	Being cash paid towards certified copy saledeed of of B-203 Venkatesh Prasad.		300.00
	By G-113 Milind Challawar		Cash Payment	CP\11	Being cash paid to SRO E.C. for G-113 Millind Challawar.		200.00
	By G-401 Nagesh		Cash Payment	CP\12	Being cash paid to Axis/Legal towards cheque disbursement at SRO/Kapra for Flat no.G-401.		500.00
	By G-202 A.Rajender Reddy		Cash Payment	CP\13	Being cash paid to SRO towards E.C.expenses for flat no.G-202.		200.00
	By Legal Expenses		Cash Payment	CP\14	Being cash paid to SRO towards E.C.expenses for Project approval for phase-II		1,200.00
	By G-113 Milind Challawar		Cash Payment	CP\15	Being cash paid to Axis Bank towards cheque disbursement by Axis Bank to G-113 Millind Challawar.		500.00
	To Rambabu.J Petty Cash Account		Cash Receipt	CR\1	Being cash received from J. Rambabu towards petty cash reversal.	1,100.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash paid to Ramesh towards petty cash reversal.	2,452.00	
31-1-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974651 Being cheque issued towards cash withdrawal.	20,000.00	
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFC Bank towards cash deposit.		3,00,000.00
	By Alivelumanga Transportation		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account for toll tax & the same to be deducted from Bill.		3,000.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\2	Being cash paid to Jagdishwar Reddy towards TATA Ace on 10,17,24 & 31st of Jan-11.		500.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Yadav towards electricity meter transfer stamppapers.		40.00
	By Legal Expenses		Cash Payment	CP\4	Being cash paid to Yadav towards notary for electricity transfer.		70.00
	By Legal Expenses		Cash Payment	CP\5	Being cash paid to Stamp vendor towards purchase of stamp papers.		1,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.	300.00	
	To G-215 Rajesh Nambiar		Cash Receipt	CR\2	Being cash received from Rajesh Nambiar towards instalment amount for G-215. REc No.3103.	60,000.00	
1-2-2011	By Staff Welfare Expenses		Cash Payment	CP\1	Being cash paid to A.Shanker REdy towards recreation expenses for playing cricket.		1,250.00
	By Community Development		Cash Payment	CP\2	Being cash paid to Telangana Bhavan towards donation.		625.00
	By Staff Welfare Expenses		Cash Payment	CP\3	Being cash paid to Praveen towards expenses for flag hoisting at SOB>		200.00
	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank towards cash deposit.		60,000.00
	By Hdfc Bank Ltd		Contra	CO\2	Being cash deposited in HDFc Bank.		3,00,000.00
	By Conveyance		Cash Payment	CP\4	Being cash paid to A.Santosh Kumar towards Auto Charges for getting files from Kiran Reddy Office to Head office.		200.00
	By Anil Kumar Petty Cash		Cash Payment	CP\5	Being cash paid to Anil Kumar towards petty cash for purchase of PVC man hole covers 6 no's.		4,200.00
2-2-2011	To F-208 Sanjoy Saha		Cash Receipt	CR\1	Being cash received from Sanjoy Sahatowards instalment amount for F-208.REc No.3106	200.00	
	To Gulmohar Gardens Owners Association		Cash Receipt	CR\2	Being cash received from Sanjoy Saha towards membership fee for F-208 received on behalf of Association.	50.00	
3-2-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards transfer of electricity meter of Sanjoy saha & sunil kumar F-208 & F-206.		80.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Times Of India towards paper ads of flat for sale 4/2/11,5/2/11, & 6/2/11.		670.00
4-2-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974652 Being cheque issued towards cash withdrawal.	20,000.00	
	To F-206 Sunil Kumar		Cash Receipt	CR\1	Being cash received from Sunil Kumar towards instalment amount for F-206.REc No. 3109.	957.00	
5-2-2011	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Jai shanker Electricals & Hardware towards purchase of anchor bolts railing welding purpose.		240.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to Sri Laxmi Ganapathi towads G block part -II plan xerox.		33.00
	By Electrical MAterial-II		Cash Payment	CP\3	Being cash paid to PAVan Electrical & hardware towards purchase of bends to electrical pipes laying work.		338.00
	By Telephone Bills/Expenses		Cash Payment	CP\4	Being cash paid to Baba Stationery towards security cabin tata phone recharge.		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to Vani Photo Studio towards purchase of photo album to marketing division.		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Nandu Auto mobiles towards purchase of grease for repair of UPS.		10.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid to Krishna TRaders towards purchase of janata paste for fixing of steel.		45.00
	By Hardware Material-II		Cash Payment	CP\8	Being cash paid to Dhana LAxmi Electricals towards purchase of nails & janata paste for carpentry.		95.00
	By Sundry Purchases-II		Cash Payment	CP\9	Being cash paid to Sri Vasavi Santosh towards purchase of cleaning material.		488.00
	By Office Maintenance Expenses		Cash Payment	CP\10	Being cash paid towards tea for site staff for the month of Jan -11.		2,144.00
	By News Papers & Periodicals		Cash Payment	CP\11	Being cash paid to sri sai news distributors towards purchase of news papers & periodicals for jan-11.		70.00
	By Labour Welfare-II		Cash Payment	CP\12	Being cash paid to Mukthar towards midday meals to children for the month of jan-11.		3,150.00
	By Office Maintenance Expenses		Cash Payment	CP\13	Being cash paid to Sri Krishna enterprises towards purchase of water bottles for staff at site for Jan-11.		1,125.00
	By Labour Welfare-II		Cash Payment	CP\14	Being cash paid to Creche towards children teachers payment for the month of Jan -11.		1,843.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\15	Being cash paid to Shirish Kumar towards servicing of 2 wheeler		600.00
	To G-115 Bondu Jayaram Jayendra		Cash Receipt	CR\1	Being cash received from Bondu Jayaram Jayendra towards booking amount for G -115.Rec no.2828.	25,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash paid to Ramesh towards petty cash reversal.	966.00	
7-2-2011	To F-403 Aruna Devi		Cash Receipt	CR\1	Being cash received from Aruna Devi towards instalment amount for F-403.REc No. 3117.	85.00	
	To F-403 Aruna Devi		Cash Receipt	CR\2	Being cash received from Aruna Devi towards instalment amount for F-403.REc No. 3119.	4,800.00	
8-2-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.		30,850.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards TATA Ace Campaign.		100.00
	By Telephone Bills/Expenses		Cash Payment	CP\2	Being cash paid to Jagdishwar towards reliance modem bills.		300.00
10-2-2011	By Miscellaneous Expenses		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards purchase of executive bags		350.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Jjagdishwar Reddy towards petrol charges for getting customers from sheetal to GMG & Nagole on 10/2/11		300.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Jjagdishwar Reddy towards petrol charges for getting customers from sec -bad to GMG on 9th feb-11.		300.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\4	Being cash paid to Nagarjuna towards Kiosk on 13 th jan,27 th jan & 3rd feb.		300.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\5	Being cash paid to Nagarjuna towards vehicle servicing		1,200.00
11-2-2011	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid to Rama Dharma Kanta towards weighment of m.s. round pipes against P.O.no.3806		30.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cah paid to Delux Plastics towards purchase of fruit packing material.		750.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cah paid to Sunder Weigh Bridge towards weighment of Z Angle		30.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid to Sri Sai Santosh TRaders towards purchase of rechargeable batteries.		210.00
	By Hardware Material-II		Cash Payment	CP\5	Being cash paid to Vasant TRading Co towards purchase of wooden screws.		183.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Rama Dharma Kanta towards weighment of round pipes.		30.00
	By Sundry Purchases-II		Cash Payment	CP\7	Being cash paid to Ram Dev Enterprises towards purchase of PVC Manhole covers.		4,200.00
	By Yadav Petty Cash Account		Cash Payment	CP\8	Being cash paid to Yadav towards on account for registered post.		300.00
	By Printing & Stationery		Cash Payment	CP\9	Being cash paid to R.V.Xerox towards xerox of site plan.		70.00
	To Anil Kumar Petty Cash		Cash Receipt	CR\1	Being cash received from Anil Kumar towards petty cash reversal.	4,200.00	
	To Anil Kumar Petty Cash		Cash Receipt	CR\2	Being cash received from Anil Kumar towards petty cash reversal.	1,233.00	
	By Legal Expenses		Cash Payment	CP\10	Being cash paid to City Civil Court towards court fee paid for filing of caviats againt Vijay Shanker .		1,500.00
	By Legal Expenses		Cash Payment	CP\11	Being cash paid to District Judge,RR district court towards coutr fees for filing of caviats against vijay shanker.		1,500.00
	By Legal Expenses		Cash Payment	CP\12	Being cash paid to Sr Civil Judge,RR district court towards coutr fees for filing of caviats against vijay shanker.		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	By Legal Expenses		Cash Payment	CP\13	Being cash paid to Illrd Sr Civil Judge,RR district court towards courr fees for filing of caviats against vijay shanker.		1,500.00
	By Legal Expenses		Cash Payment	CP\14	Being cash paid to Ist Additional chief judge Judge, RR district court towards courr fees for filing of caviats against vijay shanker.		1,500.00
	By Legal Expenses		Cash Payment	CP\15	Being cash paid to Balgopal advocate towards advocate fees for preparation of caviats against C.K.Sharma & Vijay shanker.		6,000.00
	By Legal Expenses		Cash Payment	CP\16	Being cash paid to Sr civil Judge towards court fees for filing of court against C.K. sharma & Vijay Shanker.		1,500.00
12-2-2011	To Hdfc Bank Ltd		Contra	CO\2	Ch. No. :974653 Being cheque issued towards cash withdrawal.	20,000.00	
	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar REdy towards reg expenses for flat no. F-103 & F-405.		8,000.00
	By A.Gopi Petty Cash Account		Cash Payment	CP\2	Being cash paid to A.Gopi towards petty cash for purchase of ISD Card.		1,100.00
	By Incentives-Gopi		Cash Payment	CP\3	Being cash paid to A.Gopi towards incentive advance short paid for Jan-11 now paid.		500.00
14-2-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974654 Being cheque issued towards cash withdrawal.	20,000.00	
	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to Saroja Depot towards purchase of electrical new meter record maintenance.		25.00
	By Office Maintenance Expenses		Cash Payment	CP\2	Being cash paid to Bhavani Gifts & Novelities towards purchase of dustbin chata for corridors & office cleaning purpose.		50.00
	By Electrical MAterial-II		Cash Payment	CP\3	Being cash paid to Surya Electricals towards purchase of junction boxes for electrical works at G BLock.		200.00
	By Electrical MAterial-II		Cash Payment	CP\4	Being cash paid to Surya Electricals towards purchase of junction boxes for electrical works at G BLock.		200.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid to Akilesh Pooja Stores towards purchase of black sheet for F Block Road Works.		1,050.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid to Krishna Traders towards purchase of screws for carpentry work at F BLock.		168.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\7	Being cash paid to Bridge way Filling Station towards purchase of diesel for road works at F BLock.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid to Raja Sound towards halogen lamps for road work at F Block.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid towards cleaning of outside nala near SS Nagar.		900.00
	By Miscellaneous Expenses-II		Cash Payment	CP\10	Being cash paid towards police patrolling for the month of Feb -10.		500.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\11	Being cash paid to A.Ramesh towards petty cash account.		5,000.00
	By Car Hirecharges-II		Cash Payment	CP\12	Being cash paid to Gayatri Tours & Travels towards car hirecharges to go to industrial exhibition.		475.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	3,593.00	
15-2-2011	By Rajkumar.N.Salary		Cash Payment	CP\1	Being cash paid to N.Rajkumar towards salary advance.		1,000.00
16-2-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classifieds towards paper ads for flats for sale on 19/2/11 & 20/2/11.		1,570.00
	To Shanker Reddy Petty Cash Account		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards petty cash reversal.	1,000.00	
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Sudharshan towards petrol charges from 21 /1/11 to 16/2/11.		413.00
17-2-2011	By Hardware Material-II		Cash Payment	CP\1	Being cash paid to Vasant Trading towards purchase of anchor bolts.		208.00
19-2-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	441.00	
	To Anil Kumar Petty Cash		Cash Receipt	CR\2	Being cash received from Anil towards petty cash reversal.	167.00	
22-2-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974656 Being cheque issued towards cash withdrawal.	20,000.00	
23-2-2011	By Chandram-2 Hire Charges		Cash Payment	CP\1	Being cash paid to chandram towards hirecharges for equipment.		297.00
	By Sundry Purchases-II		Cash Payment	CP\2	Being cash paid to Dhanalaxmi Electricals towards purchase of robin & line doors to road work.		45.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment of robo sand.		80.00
	By Electrical MAterial-II		Cash Payment	CP\4	Being cash paid to Mathaji Traders towards purchase of DP board, wooden box, switch & socket to main board connection.		150.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid towards purchase of chalk pieces boxes.		20.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid to Dhanalaxmi Electricals towards purchase of locks to creche room.		35.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	By Electrical MAterial-II		Cash Payment	CP\7	Being cash paid to Dinesh Electricals towards purchase of tube lights for corridors at F Block.		200.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards halogen lamps for VDF works.		300.00
	By Miscellaneous Expenses-II		Cash Payment	CP\9	Being cash paid towards halogen lamps for road works.		100.00
	By Hardware Material-II		Cash Payment	CP\10	Being cash paid to Krishna TRaders towards purchase of aluminium chips to service wire jointing works with JA wire.		20.00
	By Miscellaneous Expenses-II		Cash Payment	CP\11	Being cash paid towards halogen lamps charges for VDF Works.		400.00
	By Hardware Material-II		Cash Payment	CP\12	Being cash paid to Krishna Traders towards extension nipple for final fitting of flat no. 402.		180.00
	By Miscellaneous Expenses-II		Cash Payment	CP\13	Being cash paid to Best Weigh Bridge towards weighment of steel.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\14	Being cash paid to Best Weigh Bridge towards weighment of steel.		60.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\15	Being cash paid to Earth Compaction machine work towards petrol for F Block cellar flooring purpose.		200.00
	By Electrical MAterial-II		Cash Payment	CP\16	Being cash paid to Dhanalxmi Electricals towards purchase of GI TC for plumbing work.		54.00
	By Hardware Material-II		Cash Payment	CP\17	Being cash paid to Dhanalxmi Electricals towards purchase of earth compaction machine work.		30.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\18	Being cash paid to A.Ramesh towards petty cash for site exoenses.		5,000.00
	By Alivelumanga Transportation		Cash Payment	CP\19	Being cash paid to Alivelumanga towards on account against his bills.		2,000.00
	By Petrol Charges		Cash Payment	CP\20	Being cash paid to B. Sudharshan towards petrol charges from 5/2/11 to 20/2/11.		508.00
25-2-2011	To F-507 Nageshwar Rao		Cash Receipt	CR\1	Being cash received from Nageshwar Rao towards instalmentbalance amount for F -507.REc No.3144.	80.00	
	To Gulmohar Gardens Owners Association		Cash Receipt	CR\2	Being cash received from Nageshwar Rao towards membership received on behalf of GMGOA credited to them.	50.00	
26-2-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974657 Being cheque issued towards cash withdrawal.	30,000.00	
	By C.Krishna on Account		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account against his bills.		2,000.00
	By Rajkumar.BM Petty Cash Account		Cash Payment	CP\2	Being cash paid to Rajkumar towards petty cash account.		1,000.00
	By Bricks/Stones/Solidblocks/Morram-II		Cash Payment	CP\3	Being cash paid towards hallow bricks for site work.		8,112.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By Bricks/Stones/Solidblocks/Morram-II		Cash Payment	CP\4	Being cash paid towards hallow bricks for G Block.		10,816.00
28-2-2011	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.	300.00	
	By Miscellaneous Expenses-II		Cash Payment	CP\1	Being cash paid towards car parking charges towards purchase of watches.		5.00
1-3-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank.		12,438.00
	By Cement/RMC/Concretemix-II		Cash Payment	CP\1	Being cash paid to Anjaneylu towards purchase of cement 75 bags @ 255.		19,890.00
	By Printing & Stationery		Cash Payment	CP\2	Being cash paid to .mSrinivas Yadav towards xerox copies of legal opinion of Nirupama borah		30.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards registered post.		225.00
	By Miscellaneous Expenses-II		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment of Square Rods.		30.00
	By Yadav Petty Cash Account		Cash Payment	CP\5	Being cash paid to Yadava towards on account for electricity transfer stamp papers.		500.00
	By Transportation Charges-II		Cash Payment	CP\6	Being cash paid to Rekha Agencies towards transportation charges .		400.00
	By Gulmohar Gardens Owners Association		Cash Payment	CP\7	Being cash paid to GMGOA towards membership fee of F -507 nageshwar rao received on their behalf now paid.		50.00
2-3-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of electricity stamp papers.		440.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to sudharshan towards petrol charges from 5/2 /11 to 5/3/11.		743.00
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\3	Being cash paid to Prabhkar REddy towards vehicle maintenance charges.		1,128.00
	To Yadav Petty Cash Account		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.	500.00	
4-3-2011	By F-405 Chandra Prakash		Cash Payment	CP\1	Being cash paid towards doc expenses for F-405 chandra prakash rao .		2,000.00
	By F-405 Chandra Prakash		Cash Payment	CP\2	Being cash paid towards misc expenses for F-405 chandra prakash rao .		2,000.00
	By F-405 Chandra Prakash		Cash Payment	CP\3	Being cash paid towards e.c expenses for F-405 chandra prakash rao .		200.00
	To F-405 Chandra Prakash		Cash Receipt	CR\1	Being cash received from Chandra Prakash rao towards instalment amount for F-405. Rec No.3158.	109.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.	2,743.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\3	Being cash received from Prabhkar REddy towards petty cash reversal.	8,400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	By Hardware Material-II		Cash Payment	CP\4	Being cash paid to Krishna TRaders towards purchase of hardware material.		203.00
	By Hardware Material-II		Cash Payment	CP\5	Being cash paid to Sai Shree Steels towards purchase of anchor bolts for electrical works.		270.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\6	Being cash paid to Somany Sanitation towards purchase of waste pipe.		1,080.00
	By Hardware Material-II		Cash Payment	CP\7	Being cash paid to Narendhar Electricals towards purchase of anchor bolts.		1,190.00
	By Telephone Bills/Expenses		Cash Payment	CP\8	Being cash paid to AO Cash BSNL towards telephone bill payment of No.27154548.		608.00
	By F-103 Sai Prasad		Cash Payment	CP\9	Being cash paid towards E.C. for F-103 Sai PRasad.		200.00
	By F-103 Sai Prasad		Cash Payment	CP\10	Being cash paid towards Doc Expenses for F-103 Sai Prasad.		2,000.00
	By F-103 Sai Prasad		Cash Payment	CP\11	Being cash paid towards Misc Expenses for F-103.		2,000.00
5-3-2011	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	1,538.00	
	To F-403 Aruna Devi		Cash Receipt	CR\2	Being cash received from Aruna Devi towards car parking charges for F-403.Rec No. 3159.	50,000.00	
	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to BSNL towards tel bills of no. 27151554.		8,447.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Raja Sounds towards slab lighting on 24/2/11 & 26/2/11.		900.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash paid towards purchase of screws.		175.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid towards purchase of screws.		83.00
	By Electrical MAterial-II		Cash Payment	CP\5	Being cash paid towards purchase of distributor box.		350.00
	By Miscellaneous Expenses-II		Cash Payment	CP\6	Being cash paid to Best Weigh Bridge towards weightment charges for steel.		30.00
	By News Papers & Periodicals		Cash Payment	CP\7	Being cash paid to Sri SAi News Papers & Periodicals towards news papers distribution for Feb-11.		70.00
	By Office Maintenance Expenses		Cash Payment	CP\8	Being cashpaid to Scavanger towards salary for Feb-11.		1,500.00
	By Labour Welfare-II		Cash Payment	CP\9	Being cash paid to Mukthar Cafe towards midday meals to children for FEB-11.		3,000.00
	By Labour Welfare-II		Cash Payment	CP\10	Being cash paid to anitha teacher towards salary for the month of Feb-11.		2,518.00
	By Telephone Bills/Expenses		Cash Payment	CP\11	Being cash paid towards recharge of security cabin tata phone.		100.00
	By Office Maintenance Expenses		Cash Payment	CP\12	Being cash paid to Sri Krishna Enterprises towards purchase of water bottles for staff.		1,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By Office Maintenance Expenses		Cash Payment	CP\13	Being cash paid to Tea Stall towards staff refreshment charges for feb-11.		2,212.00
	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974658 Being cheque issued towards cash withdrawal.	30,000.00	
7-3-2011	By Prabhakar Reddy Petty Cash Account		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg misc expenses for Flat no.F401,G-202 & F-502.		10,000.00
	By Bricks/Stones/Solidblocks/Morram-II		Cash Payment	CP\2	Being cash paid towards purchase of hollow bricks against bill no.036.		8,112.00
9-3-2011	By Legal Expenses		Cash Payment	CP\1	Being cash paid to XI Metropolitan Megistrate court towards summons sent 2nd time incase of misappropriation of funds case filed against Ravi chandra.		400.00
10-3-2011	By Hdfc Bank Ltd		Contra	CO\1	Being cash deposited in HDFC Bank.		50,000.00
	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to Sakshi Classifieds towards paper ads on 11/3,12/3,13/3,14/3,15/3 & 16/3.		1,320.00
	By Consultancy		Cash Payment	CP\2	Being cash paid to N.Sasi Kumar towards consultancy charges for ETDS revised returns of 08-09 & 09-10.		1,250.00
11-3-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch No.974659 Being cheque issued towards cash withdrawal.	20,000.00	
12-3-2011	By Ramesh.A.Petty Cash Account		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash account.		5,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid towards purchase of hit for f block honey bee removing.		80.00
	By Sundry Purchases-II		Cash Payment	CP\3	Being cash paid towards purchase of dislair water for ups backup.		50.00
	By Petrol/Deisel/waste Oil-II		Cash Payment	CP\4	Being cash paid towards purchase of diesel for f block.		82.00
	By Hardware Material-II		Cash Payment	CP\5	Being cash paid towards purchase of 1/2 tec for plumbing work at GBLOCK .		1,128.00
	By Hardware Material-II		Cash Payment	CP\6	Being cash paid towards purchase of screws & nails for electrical works.		239.00
	By Gardening MAterial-2		Cash Payment	CP\7	Being cash paid towards purchase of flower pots for f block.		2,000.00
	By Miscellaneous Expenses-II		Cash Payment	CP\8	Being cash paid towards honey removing for f block flats 503 & 501.		850.00
	By G-202 A.Rajender Reddy		Cash Payment	CP\9	Being cash paid to SRO towards misc expenses for G-202.		2,000.00
	By G-202 A.Rajender Reddy		Cash Payment	CP\10	Being cash paid to SRO towards doc expenses for G-202.		2,000.00
	By G-202 A.Rajender Reddy		Cash Payment	CP\11	Being cash paid to SRO towards e.c. expenses for G-202.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By Printing & Stationery		Cash Payment	CP\12	Being cash paid towards photo development for reg expenses.		160.00
	By Sri Sai Builders Registration Account		Cash Payment	CP\13	Being cash paid to SRO towards misc expenses for F-401.		2,000.00
	By Sri Sai Builders Registration Account		Cash Payment	CP\14	Being cash paid to SRO towards doc expenses for F-401 Suryanarayana on behalf of ssb.		2,000.00
	By Sri Sai Builders Registration Account		Cash Payment	CP\15	Being cash paid to SRO towards E.C. expenses for F-401 Suryanarayana on behalf of ssb.		200.00
	By Sri Sai Builders Registration Account		Cash Payment	CP\16	Being cash paid to SBI Legal towards Legal expenses for F-401 Suryanarayana on behalf of ssb.		500.00
	By Sri Sai Builders Registration Account		Cash Payment	CP\17	Being cash paid to SRO towards CC expenses for F-401 Suryanarayana on behalf of SSB.		300.00
	By F-502 Satish Kumar		Cash Payment	CP\18	Being cash paid to SRO towards Misc expenses for F-502. satish kumar.		2,000.00
	By F-502 Satish Kumar		Cash Payment	CP\19	Being cash paid to SRO towards doc expenses for F-502. satish kumar.		2,000.00
	By F-502 Satish Kumar		Cash Payment	CP\20	Being cash paid to SRO towards e.c. expenses for F-502. satish kumar.		200.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	4,429.00	
	To Prabhakar Reddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Prabhakar Reddy towards petty cash reversal.	13,560.00	
14-3-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974660 Being cheque issued towards cash withdrawal.	20,000.00	
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	1,290.00	
	By RCC Rings/Cement Rings-II		Cash Payment	CP\1	Being cash paid to Maruthi Pipe Industry towards purchase of RCC Square covers		6,983.00
	By Gardening Material-2		Cash Payment	CP\2	Being cash paid towards purchase of plants for F BLock.		7,500.00
	By Hardware Material-II		Cash Payment	CP\3	Being cash paid towards purchase of rechargeable batteries.		210.00
	By Hardware Material-II		Cash Payment	CP\4	Being cash paid towards purchase of wooden screws.		46.00
15-3-2011	By Telephone Bills/Expenses		Cash Payment	CP\1	Being cash paid to Jagdishwar Reddy towards reliance modem bills.		300.00
	By Petrol Charges		Cash Payment	CP\2	Being cash paid to Jagdishwar Reddy towards getting customer yo site on 9/3/11.		300.00
	By Petrol Charges		Cash Payment	CP\3	Being cash paid to Jagdishwar Reddy towards getting customer yo site on 10/3/11.		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2011	By Business Promotion / Sales Promotion		Cash Payment	CP\4	Being cash paid to Jagdishwar REddy towards tata ace mobile campaign on 7,14,21,28 & 7th march-11.		600.00
16-3-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974661 Being cheque issued to cash withdrawal.	1,50,000.00	
	By Repairs & Maintenance-Vehicle		Cash Payment	CP\1	Being cash paid to Deccan Automobiles Ltd towards vehicle repairs of Gopi @ 75%		821.00
	By Sree Swapna Salary		Cash Payment	CP\2	Being cash paid to Sree Swapna towards salary advance.		1,000.00
17-3-2011	By Alivelumanga Transportation		Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account for toll taxes.		200.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to Times of India towards advertisement charges on 18/3,19/3 /& 20/3.		670.00
21-3-2011	By Hardware Material-II		Cash Payment	CP\1	Being cash paid towards purchase of nails.		150.00
	By Plumbing & Sanitary Material-II		Cash Payment	CP\2	Being cash paid towards purchase of CP fittings		900.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid towards Robo sand weighment at site.		60.00
	By Sundry Purchases-II		Cash Payment	CP\4	Being cash paid towards purchase of material.		2,621.00
	By Sundry Purchases-II		Cash Payment	CP\5	Being cash paid towards purchase of material.		2,506.00
	By Ramesh.A.Petty Cash Account		Cash Payment	CP\6	Being cash paid to A.Ramesh towards petty cash account.		5,000.00
	By Anil Kumar Petty Cash		Cash Payment	CP\7	Being cash paid to A.Ramesh towards petty cash for transportation charges.		1,600.00
	By Legal Expenses		Cash Payment	CP\8	Being cash paid to stamp vendor towards purchase of stamp papers.		1,100.00
	By Alivelumanga Transportation		Cash Payment	CP\9	Being cash paid to Alivelumanga towards on account for renewal of driving license.		1,000.00
	By Business Promotion / Sales Promotion		Cash Payment	CP\10	Being cash paid to Sri Sai Ratna Restaurant towards breakfast expenses for GHMC officials for inspection of C B lock occupancy.		165.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.	5,000.00	
22-3-2011	By Business Promotion / Sales Promotion		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards TAta Ace mobile campaign.		100.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to Jagdishwar REddy towards traffic challan for tata ace.		250.00
	By Postage & Courier		Cash Payment	CP\3	Being cash paid to Postage towards court summos sent to Ravi Chandra.		25.00
	By Repairs & Maintenance-II		Cash Payment	CP\4	Being cash paid to Pioneer Engineering Works towards ks bpump repairs.		2,360.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	By Advertisement Charges		Cash Payment	CP\1	Being cash paid to sakshi classifieds towards paper ads on 25/3,26,27,28,29,30 of mar -11		1,920.00
24-3-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. :974662 Being cheque issued towards cash withdrawal.	20,000.00	
	By Transportation Charges-II		Cash Payment	CP\1	Being cash paid towards transportation charges for square rods & pattis.		1,650.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges of square rods.		60.00
	By Miscellaneous Expenses-II		Cash Payment	CP\3	Being cash paid to Rama Dharma Kanta towards weighment of MS Riods		50.00
	By Yadav Petty Cash Account		Cash Payment	CP\4	Being cash paid to yadav towards plan xerox.		1,200.00
	By Printing & Stationery		Cash Payment	CP\5	Being cash paid to srinivas yadav towards GMG plan xerox		750.00
	To Yadav Petty Cash Account		Cash Receipt	CR\1	being cash received from yadav towards petty cash reverse	1,200.00	
25-3-2011	To F-305 Prakash Rao		Cash Receipt	CR\1	being cash received from f-305(3181)	500.00	
28-3-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to r.v.xerox towards F block and G block		80.00
	By Miscellaneous Expenses		Cash Payment	CP\2	Being cash paid to G.K.Rao towards to attend GMG court case		72.00
29-3-2011	To Hdfc Bank Ltd		Contra	CO\1	Ch. No. : 974663 Being cash drawn from bank.	50,000.00	
	By Legal Expenses		Cash Payment	CP\1	Being cash paid to Saradhi towards legal fee paid against case field for G block		17,000.00
	By Legal Expenses		Cash Payment	CP\2	Being cash paid to C.Balagopal towards legal fee paid against case field for G block		18,000.00
	By Legal Expenses		Cash Payment	CP\3	Being cash paid to Chandra mouli towards legal fee paid against case field for G block		15,000.00
	By Miscellaneous Expenses		Cash Payment	CP\4	Being cash paid to e-seva towards bulk bills payments		100.00
30-3-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid to dhana laxmi electricals towards purchase of tape for register plating.		30.00
	By Miscellaneous Expenses-II		Cash Payment	CP\2	Being cash paid to best weigh bridge towards weightment of steels		180.00
31-3-2011	By Printing & Stationery		Cash Payment	CP\1	Being cash paid towards site xerox		75.00
	By Advertisement Charges		Cash Payment	CP\2	Being cash paid to eenadu towards advertismnt of flats for sale.		1,570.00
	To Ramesh.A.Petty Cash Account		Cash Receipt	CR\1	being cash received from ramesh.A petty cash reversal	210.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Sree Swapna Salary		Cash Payment	CP\3	Being cash paid to Sree Swapna towards salary advance.		1,000.00
						57,41,158.00	54,09,788.00
	By Closing Balance						3,31,370.00
						57,41,158.00	57,41,158.00

Cell Phone Deposits

1-4-2010	To Opening Balance		Vch Type	Vch No.		500.00	
						2,068.80	
31-3-2011	By Depreciation		Journal	JV\1	Being depreciation for the year 10-11		310.00
						2,068.80	310.00
	By Closing Balance						1,758.80
						2,068.80	2,068.80

Cement/RMC/Concretemix-II

1-4-2010	By KVR Enterprises		Journal	JV\1	Being amount deducted our material used for their bricks production against bill no.015.		10,000.00
23-4-2010	To Neha Marketing		Journal	JV\2	Being amount credited to Neha Marketing towards purchase of cement against bill no.45 & 38 dt-14/4/10.	1,45,350.00	
13-5-2010	To Neha Marketing		Journal	JV\2	Being amount credited to Neha Marketing towards purchase of cement/RMC against bill no. 107 dt-29/4/10	78,800.00	
	To Patel Enterprises		Journal	JV\3	Being amount credited to Patel enterprises towards purchase of cement/RMC against bill no. 6192 dt-29/4/10	74,800.00	
18-5-2010	To Patel Enterprises		Journal	JV\9	Being amount credited to Patel Enterprises towards purchase of cement against bill no.6230 dt-11/5/10.	57,000.00	
26-5-2010	To Neha Marketing		Journal	JV\2	Being amount credited to Neha Marketing towards purchase of cement against bill no.96 dt-26/4/10.	72,720.00	
27-5-2010	To Sri S.A.S. Industries Pvt Ltd		Journal	JV\3	Being cheque issued to Sri SAS Industries towards purchase of concrete mix against bill no.127 dt-26/4/10.	76,500.00	
4-7-2010	To Vasavi Sales Corporation		Journal	JV\1	Being amount credited to Vasavi sales Corporation towards purchase of Cement against bill no.340 dt-19/6/10	48,240.00	
10-7-2010	To Vasavi Sales Corporation		Journal	JV\3	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.428 dt-28/6/10.	46,080.00	
	To Vasavi Sales Corporation		Journal	JV\4	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.410 dt-25/6/10.	48,960.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To Neha Marketing		Journal	JV\5	Being amount credited to Neha MArketing towards purchase of cement against bill no.239 & 232 dt-4/6/10 & 3/6/10.	61,300.00	
	To Vasavi Sales Corporation		Journal	JV\13	Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no.567 dt-17/7/10.	47,520.00	
	To Patel Enterprises		Journal	JV\18	Being amount credited to Patel enterprises towards purchase of cement against bill no.6282 dt-2/6/10.	93,600.00	
	To Vasavi Sales Corporation		Journal	JV\20	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.526 dt-9/7/10.	49,680.00	
	By KVR Enterprises		Journal	JV\22	Being amount deducted our material used for their bricks production		10,000.00
6-8-2010	To Vasavi Sales Corporation		Journal	JV\2	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.668 & 682 dt-31/7/10 & 2/8/10.	93,960.00	
13-8-2010	To Patel Enterprises		Journal	JV\3	Being amount credited to Patel Enterprises towards purchase of cement against bill no.6479 dt-10/8/10.	53,600.00	
3-9-2010	To Patel Enterprises		Journal	JV\8	Being amount credited to Patel enterprises towards purchase of cement against bill no.6526 dt-25/8/10.	46,900.00	
9-9-2010	To Patel Enterprises		Journal	JV\8	Being amount credited to Patel entepriees towards purchase of cement against bill no.6558 dt -3/9/10.	28,000.00	
	To Vasavi Sales Corporation		Journal	JV\9	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.762 dt-17/8/10.	48,960.00	
13-9-2010	To Vasavi Sales Corporation		Journal	JV\9	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.852 dt-3/9/10.	44,800.00	
1-10-2010	To Vasavi Sales Corporation		Journal	JV\2	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.929 dt-14/9/10.	57,750.00	
4-10-2010	To Vasavi Sales Corporation		Journal	JV\5	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.956 dt-17/9/10.	58,800.00	
13-10-2010	To IJM Concrete Products Pvt Ltd		Journal	JV\18	Being amount credited to IJM concrete Products towards purchase of concrete mix against bill no.10001401dr-16/9/10.	2,25,000.00	
	To Vasavi Sales Corporation		Journal	JV\19	Being amount credited to Vasavi SAles Corporation towards purchase of cement against billn o.1026 dt-30/9/10.	52,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2010	To Patel Enterprises		Journal	JV\2	Being amount credited to PAtel Enterprises towards purchase of cement against bill no.6635 dt -7/10/10.	1,09,020.00	
27-10-2010	To Vasavi Sales Corporation		Journal	JV\3	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1065 & 1067 dt-9 /10/10 & 11/10/10.	1,62,050.00	
29-10-2010	To Vasavi Sales Corporation		Journal	JV\10	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill 1140 dt-23/10/10.	82,440.00	
25-11-2010	To Vasavi Sales Corporation		Journal	JV\2	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1223 dt-14/11 /10.	80,150.00	
18-12-2010	To Neha Marketing		Journal	JV\10	Being amount credited to Neha Marketing towards purchase of cement against bill no.1030 dt -24/11/10.	81,720.00	
19-12-2010	To IJM Concrete Products Pvt Ltd		Journal	JV\11	Being amount credited to IJM Concrete mix towards purchase of readymix against bill no. 10001221 dt-21/8/10.	2,07,000.00	
	To Vasavi Sales Corporation		Journal	JV\14	Being amount credited to Vasavi Salaes corporation towards purchase of cement against bill no.1310 dt-30/11 /10.	81,200.00	
	To Vasavi Sales Corporation		Journal	JV\17	Being amount credited to Vasavi sales Corporation towards purchase of cement against bill no.1219 & 1179 dt -13/11/10 & 31/10/10.	1,66,680.00	
31-12-2010	To SAS Infra Projects (India) Pvt LTd		Journal	JV\4	Being amount credited to SAS Infra Projects India Pvt LTd towards purchase of concrete mix against bill no.1396 dt-9/12 /10.	2,47,800.00	
	To RMC Readymix Pvt Ltd		Journal	JV\5	Being purchases of RMC against Bill No.2931 dt.26-8-10	34,100.00	
10-1-2011	To Vasavi Sales Corporation		Journal	JV\10	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1391 dt-17/12 /10.	88,880.00	
21-1-2011	To Vasavi Sales Corporation		Journal	JV\25	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1523 dt-11/1/11.	1,50,125.00	
1-2-2011	To Anthurium Infra Pvt Ltd		Journal	JV\3	Being amount credited to Anthurium Infrastructure Pvt TLd towards purchase of concretemix against bill no. 1278 dt-18/12/10.	2,47,800.00	
9-2-2011	To Vasavi Sales Corporation		Journal	JV\4	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1602,1581 dt-28 /1/11 & 24/1/11.	1,34,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	To Anthurium Infra Pvt Ltd		Journal	JV\13	Being amount credited to Anthurium Infra Pvt Ltd towards purchase of concretemix against bill no,1406 & 1393 dt-8/2/11 & 6/2/11.	4,65,000.00	
10-2-2011	To Neha Marketing		Journal	JV\1	Being amount credited to Neha Marketing towards purchase of cement against bill no.1048 dt -27/11/10.	79,450.00	
17-2-2011	To Vasavi Sales Corporation		Journal	JV\6	Being amount credited to Vasavi Sales corporation towards purchase of cement aginst bill no.1649 & 1623 dt-3/2/11 & 31/1/11.	1,37,320.00	
1-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Anjaneylu towards purchase of cement 75 bags @ 255.	19,890.00	
4-3-2011	To Vasavi Sales Corporation		Journal	JV\5	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1882 dt-4/3/11.	5,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\6	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1859 dt-28/2/11.	5,00,000.00	
	To Vasavi Sales Corporation		Journal	JV\7	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1819 dt-24/2/11.	5,00,000.00	
	To Hritasha Infra Projects Private Ltd		Journal	JV\24	Being amount credited to Hritasha Infra Projects Pvt LTd towards purchase of concretemix against bill no.162/10-11 dt-14/2/11.	2,28,000.00	
10-3-2011	To RMC Readymix Pvt Ltd		Journal	JV\18	Being amount credited to RMC Readymix towards purchase of Concrete mix against bill no. 005516 dt-25/2/11.	3,34,799.00	
	To RMC Readymix Pvt Ltd		Journal	JV\19	Being amount credited to RMC Readymix towards purchase of Concrete mix against bill n0005524 & 005522 dt-27/2/11 & 26/2/11.	2,13,900.00	
24-3-2011	To Vasavi Sales Corporation		Journal	JV\2	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1987 & 1981 dt -13/3/11 & 12/3/11.	1,58,020.00	
	To Vasavi Sales Corporation		Journal	JV\5	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1779,1841 & 1818 dt-17/2,27/2 & 24/2/11.	1,48,870.00	
29-3-2011	To Vasavi Sales Corporation		Journal	JV\14	Being amount credited to Vasant Trading co. towards purchase of cement against bill no.1925 & 1861 dt-8/3/11 & 28/2/11.	1,73,250.00	
30-3-2011	To RMC Readymix Pvt Ltd		Journal	JV\20	Bill No.NAC-1011-G-G-000107 dt.30-30-11	3,43,874.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		72,65,758.00
						72,85,758.00	72,85,758.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Cera Sanitaryware Ltd							
18-6-2010	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to Cerasanitary Ltd towards purchase of sanitary material against bill no.511 & 453 dt-31/5/10.		2,560.00
26-6-2010	To Hdfc Bank Ltd	819984	Bank Payment	BP\41	Ch. No. :819984 Being cheque issued to Cerasnitaryware towards purchase of sanitary items against bill no.1011/0511 dt-31/5/10.	2,560.00	
1-2-2011	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Cera Sanitary ware ltd towards purchase of sanitary items against bill no.1011/27261011/0060,1011/2725,1011/2571,1011/0059,1011/2672,1011/2521 .		1,17,552.00
21-2-2011	To Hdfc Bank Ltd	136530	Bank Payment	BP\35	Ch. No. :136530 Being cheque issued to Cera Sanitaryware ltd towads purchase of sanitary items against bill no.1011/2726,0060,2725,2571 (part payment)	40,000.00	
7-3-2011	To Hdfc Bank Ltd	136417	Bank Payment	BP\12	Ch. No. :136417 Being cheque issued to Cera Sanitary towards purchase of sanitary items against bill no.1011/2571 part payment,0059 & 2672 dt-4/12/10.	30,000.00	
30-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\19	Being amount credited to cera sanitary ware limites towards purchase of plumbing material agianst bill no:-s1/sw-hyd/10-11-13853.s1/sw-hyd/10-11-/3661, s1/bw-hyd/10-11/3503 dt 23/3/2011,7/3/2011,7/3/2011.		71,098.00
	To Closing Balance					72,560.00	1,91,210.00
						1,18,650.00	
						1,91,210.00	1,91,210.00

Chandrakala on Account-2

1-4-2010	To Opening Balance		Vch Type	Vch No.		75,000.00	
25-1-2011	By Mannem on Account-2		Journal	JV\2	Being amount transferred		75,000.00
						75,000.00	75,000.00

Chandram-2 Hire Charges

4-9-2010	To Hdfc Bank Ltd	873279	Bank Payment	BP\9	Ch. No. :873279 Being cheque issued to Chandram towards hirecharges for equipment.	4,307.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.		43.00
10-9-2010	To Hdfc Bank Ltd	873193	Bank Payment	BP\3	Ch. No. :873193 Being cheque issued to Chandram towards hirecharges for equipment.	4,876.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited to TDS @ 1%		49.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To Hdfc Bank Ltd	974688	Bank Payment	BP\6	Ch. No. :974688 Being cheque issued to Chandram towards hirecharges for equipment.	4,777.00	
	To TDS Payable		Journal	JV\1	Being amount credited to Contractors towards TDS @ 1%.	48.00	
4-10-2010	To Hdfc Bank Ltd	974294	Bank Payment	BP\1	Ch. No. :974294 Being cheque issued to Chandram towards hirecharges for equipment.	891.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to contractors.	9.00	
9-10-2010	To Hdfc Bank Ltd	974350	Bank Payment	BP\2	Ch. No. :974350 Being cheque issued to chandram towards hirecharges for equipment.	4,455.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited towards TDS @ 1%.	45.00	
16-10-2010	To Hdfc Bank Ltd	974442	Bank Payment	BP\9	Ch. No. :974442 Being cheque issued to chandram towards hirecharges for equipment.	2,846.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Credited to TDS @ 1%.	29.00	
23-10-2010	To Hdfc Bank Ltd	974526	Bank Payment	BP\3	Ch. No. :974526 Being cheque issued to Chandram towards hirecharges for equipment.	3,267.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	33.00	
1-11-2010	To Hdfc Bank Ltd	974621	Bank Payment	BP\4	Ch. No. :974621 Being cheque issued to Chandram towards hirecharges for equipment.	3,564.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS @ 1% & debited to Contractors.	36.00	
6-11-2010	To Hdfc Bank Ltd	025342	Bank Payment	BP\7	Ch. No. :025342 Being cheque issued to Chandram toward hire charges for equipment.	1,782.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	18.00	
20-11-2010	To Hdfc Bank Ltd	025475	Bank Payment	BP\11	Ch. No. :025475 Being cheque issued to Chandram towards hirecharges for equipment.	297.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	3.00	
23-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to chandram towards hirecharges for equipment.	297.00	
	To TDS Payable		Journal	JV\2	Being TDS @ 1% 300/-	3.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		31,675.00
						31,675.00	31,675.00

Chandram-2 Jobwork

12-2-2011	To Hdfc Bank Ltd	136229	Bank Payment	BP\11	Ch. No. :136229 Being cheque issued to Chandram towards jobwork charges for tiles groputing work.	594.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To Hdfc Bank Ltd	136267	Bank Payment	BP\49	Ch. No. :136267 Being cheque issued to Chandram towards jobwork charges for tile granite pasting work.	2,970.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	6.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	30.00	
19-2-2011	To Hdfc Bank Ltd	136627	Bank Payment	BP\34	Ch. No. :136627 Being cheque issued to Chandram towards jobwork charges for grouting work at Phase-I.	1,980.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Jyothibabu towards TDS @ 1 %.	20.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		5,600.00
						5,600.00	5,600.00

Chandram on Account-2

16-10-2010	To Hdfc Bank Ltd	974443	Bank Payment	BP\10	Ch. No. :974443 Being cheque issued to chandram towards on account for tiles laing work in F Block.	6,336.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Credited to TDS @ 1%.	64.00	
23-10-2010	To Hdfc Bank Ltd	974527	Bank Payment	BP\4	Ch. No. :974527 Being cheque issued to Chandram towards on account for F Block Tiles laying work at 4th Floor.	5,148.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	52.00	
1-11-2010	To Hdfc Bank Ltd	974622	Bank Payment	BP\5	Ch. No. :974622 Being cheque issued to Chandram towards on account for G BLock Tiles laying work.	9,702.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS @ 1% & debited to Contractors.	98.00	
6-11-2010	To Hdfc Bank Ltd	025343	Bank Payment	BP\8	Ch. No. :025343 Being cheque issued to Chandram towards on account for F Block Tiles Laying work.	8,217.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	83.00	
13-11-2010	To Hdfc Bank Ltd	025424	Bank Payment	BP\3	Ch. No. :025424 Being cheque issued to Chandram towards on account for F Block tiles laying work.	8,687.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors & credited to TDS @ 1%.	88.00	
20-11-2010	To Hdfc Bank Ltd	025476	Bank Payment	BP\12	Ch. No. :025476 Being cheque issued to Chandram towards on account for F Block tiles laying work.	14,652.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	148.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To Hdfc Bank Ltd	025516	Bank Payment	BP\3	Ch. No. :025516 Being cheque issued to Chandram towards on account for F BLock tiles laying work.	11,410.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Jagdishwar R Eddy & Livserv Technologies towards TDS @ 1%,10% & 2%.	115.00	
4-12-2010	To Hdfc Bank Ltd	025583	Bank Payment	BP\2	Ch. No. :025583 Being cheque issued to Chandram towards on account for F BLock tiles laying work.	12,524.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	126.00	
10-12-2010	By Labour Charges-II		Journal	JV\4	Being amount credited to chandram towards Labour charges, allowance for equipment & consumables charges for F BLock flooring work for 402,403,404,405,302, 303,304,204,201 work done from 1/10/10 to 8/12/10.		1,04,550.00
11-12-2010	To Hdfc Bank Ltd	025668	Bank Payment	BP\9	Ch. No. :025668 Being cheque issued to Chandram towards on account for FBlock Tiles work.	11,880.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	120.00	
18-12-2010	To Hdfc Bank Ltd	025738	Bank Payment	BP\17	Ch. No. :025738 Being cheque issued to Chandram towards on account for F Block Tiles laying work.	10,816.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	109.00	
27-12-2010	To Hdfc Bank Ltd	100860	Bank Payment	BP\11	Ch. No. :100860 Being cheque issued to chandram towards on account for F BLock Tiles work.	2,896.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	29.00	
3-1-2011	To Hdfc Bank Ltd	100939	Bank Payment	BP\5	Ch. No. :100939 Being cheque issued to Chandram towards on account for F BLock Tiles Work.	1,064.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	11.00	
8-1-2011	To Hdfc Bank Ltd	101040	Bank Payment	BP\32	Ch. No. :101040 Being cheque issued to chandram towards on account for F BLock.	4,950.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
29-1-2011	To Hdfc Bank Ltd	101233	Bank Payment	BP\40	Ch. No. :101233 Being cheque issued to Chandram towards on account for F block tiles work.	4,950.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By Labour Charges-II		Journal	JV1	Being amount credited to Chandram & debited towards labour charges, allowance for equipment & consumables for F block flooring work i.e 22 bathrooms & F-203 flooring work done from 5/1/11 to 1/3 /11.		10,452.00
	To Closing Balance					1,14,375.00	1,15,002.00
						627.00	
						1,15,002.00	1,15,002.00

Chandras

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance					15,000.00
5-4-2010	To Hdfc Bank Ltd	784601	Bank Payment	BP\8 Ch. No. :784601 Being cheque issued to Chandras towards purchase of furniture against bill no.646 dt-15/3/10.	15,000.00	
					15,000.00	15,000.00

Chips/stonedust/Metal-II

12-6-2010	To Hdfc Bank Ltd	819872	Bank Payment	BP\22 Ch. No. :819868 Being cheque issued to Sai Vishal enterprises towards purchase of babychips in 400CFT for Elevation work for F block & steps for G Block.	4,296.00	
16-10-2010	To Hdfc Bank Ltd	974472	Bank Payment	BP\36 Ch. No. :974472 Being cheque issued to Sai vishal Enterprises towards purchase of babychips in F BLock.	4,422.00	
	To Hdfc Bank Ltd	974473	Bank Payment	BP\37 Ch. No. :974473 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for Flooring purpose in F Block.	5,270.00	
23-10-2010	To Hdfc Bank Ltd	974553	Bank Payment	BP\30 Ch. No. :974553 Being cheque issued to Sai vishal Enterprises towards purchase of stonedust flooring purpose for tiles workat F Block.	4,992.00	
1-11-2010	To Hdfc Bank Ltd	025300	Bank Payment	BP\33 Ch. No. :025300 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for flooring purpose at f block.	14,976.00	
	To Hdfc Bank Ltd	025302	Bank Payment	BP\35 Ch. No. :025302 Being cheque issued to Sri Sai Bhaskara enterprises towards purchase of babychips for water proofing purpose at terrace at F BLock.	3,000.00	
	To Hdfc Bank Ltd	025303	Bank Payment	BP\36 Ch. No. :025303 Being cheque issued to Sri Sai Bhaskara Enterprises towards purchase of stone dust for flooring purpose a F Block.	3,498.00	
6-11-2010	To Hdfc Bank Ltd	025369	Bank Payment	BP\34 Ch. No. :025369 Being cheque issued to Sai Vishal enterprises towards purchase of baby chips for flooring purpose at F Block.	4,854.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To Hdfc Bank Ltd	025371	Bank Payment	BP\35	Ch. No. :025371 Being cheque issued to Sai vishal enterprises towards purchase of stone dust for flooring purpose at F Block.	15,811.00	
	To Hdfc Bank Ltd	025374	Bank Payment	BP\38	Ch. No. :025374 Being cheque issued to Sri Sai Bhaskar Enterprises towards purchase of baby chips at F Block.	3,000.00	
	To Hdfc Bank Ltd	025375	Bank Payment	BP\39	Ch. No. :025375 Being cheque issued to Sri Sai Bhaskara Enterprises towards purchase of stone dust for flooring purpose at F Block.	3,498.00	
20-11-2010	To Hdfc Bank Ltd	025501	Bank Payment	BP\36	Ch. No. :025501 Being cheque issued to Sai vishal enterprises towards purchase of stone dust for flooring tiles in F Block.	15,811.00	
	To Hdfc Bank Ltd	025504	Bank Payment	BP\39	Ch. No. :025504 Being cheque issued to Sri Sai Bhaskara Enterprises towards purchase of stone dust for flooring work at F Block.	6,996.00	
27-11-2010	To Hdfc Bank Ltd	025546	Bank Payment	BP\33	Ch. No. :025546 Being cheque issued to Sai Vishal enterprises towards purchase of stone dust for flooring work at F Block.	5,270.00	
4-12-2010	To Hdfc Bank Ltd	025618	Bank Payment	BP\37	Ch. No. :025618 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust afor F BLock tiles laying work.	25,688.00	
11-12-2010	To Hdfc Bank Ltd	025704	Bank Payment	BP\45	Ch. No. :025704 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for F Block tiles laying work.	22,984.00	
18-12-2010	To Hdfc Bank Ltd	025770	Bank Payment	BP\49	Ch. No. :025770 Being cheque issued to SAi Vishal enterprises towards purchase of stone dust for f BLock tiles & marble laying work	13,520.00	
27-12-2010	To Hdfc Bank Ltd	100891	Bank Payment	BP\41	Ch. No. :100891 Being cheque issued to SAi Vishal Enterprises towards purchase of stone dust for F Block tiles work.	6,760.00	
3-1-2011	To Hdfc Bank Ltd	100973	Bank Payment	BP\39	Ch. No. :100973 Being cheque issued to SAi Vishal Enterprises towards purchase of stonedust for f BLock tiles work.	14,216.00	
22-1-2011	To Hdfc Bank Ltd	101165	Bank Payment	BP\32	Ch. No. :101165 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for pavers work at F Block.	14,210.00	
29-1-2011	To Hdfc Bank Ltd	101241	Bank Payment	BP\48	Ch. No. :101241 Being cheque issued to Sai Vishal Enterprises tovars purchase of stone dust for F BLock PCC Work.	24,867.00	
5-2-2011	To Hdfc Bank Ltd	101322	Bank Payment	BP\31	Ch. No. :101322 Being cheque issued to SAi Vishal enterprises towards purchase of stonedust for F BLock cellar pavers laying work.	13,505.00	

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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 Hdfc Bank Ltd	136263	Bank Payment	BP\45	Ch. No. :136263 Being cheque issued to Sai Vishal Enterprises towards purchase of babychips for G BLock club house water proofing work.	4,854.00	
	To Hdfc Bank Ltd	136264	Bank Payment	BP\46	Ch. No. :136264 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust for F Block paver laying work.	3,554.00	
19-2-2011	To Hdfc Bank Ltd	136636	Bank Payment	BP\42	Ch. No. :136636 Being cheque issued to Sai Vishal enterprises towards purchase of stonedust for pavers laying work at F BLock.	10,657.00	
26-2-2011	To Hdfc Bank Ltd	136496	Bank Payment	BP\32	Ch. No. :136496 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust	3,552.00	
5-3-2011	To Hdfc Bank Ltd	136392	Bank Payment	BP\34	Ch. No. :136392 Being cheque issued to SAi Vishal Enterprises towards purchase of stonedust for F Block parking for laying of pavers work.	3,465.00	
12-3-2011	To Hdfc Bank Ltd	136582	Bank Payment	BP\40	Ch. No. :136582 Being cheque issued to Sai Vishal Enterprises toward spurchase of babychips for F BLock road work.	3,032.00	
	To Hdfc Bank Ltd	136583	Bank Payment	BP\41	Ch. No. :136583 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust.	9,009.00	
21-3-2011	To Hdfc Bank Ltd	190961	Bank Payment	BP\35	Ch. No. :190961 Being cheque issued to SAi Vishal Enterprises towards purchase of granites & stonedust.	10,395.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		2,79,962.00
						2,79,962.00	2,79,962.00

Ch.Sai Babu

1-4-2010 By Opening Balance Vch Type Vch No. 1,058.00

C.Krishna on Account

7-6-2010	To Cash		Cash Payment	CP\3	Being cash paid to C.Krishna towards on account against his bill.	2,000.00	
16-6-2010	To Hdfc Bank Ltd	819891	Bank Payment	BP\1	Ch. No. :819891 Being cheque issued to C.Krishna towards car hire charges for the month of May-10.	525.00	
19-6-2010	By Car Hirecharges-II		Journal	JV\6	Being amount credoted to C. Krishna towards car hire charges for the month of May -10.		2,525.00
28-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account against his bill.	2,000.00	
3-7-2010	To Hdfc Bank Ltd	820022	Bank Payment	BP\7	Ch. No. :820022 Being cheque issued to C.Krishna towards car hirecharges for veh no.AP 29 AE 0298.	662.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By Car Hirecharges-II		Journal	JV\8	Being amount credited to C. Krishna towards car hire charges for the month of june -10.		2,662.00
21-7-2010	To Hdfc Bank Ltd	872918	Bank Payment	BP\2	Ch. No. :872918 Being cheque issued to C.Krishna towards vehicle insurance.	3,500.00	
6-8-2010	By Car Hirecharges-II		Journal	JV\1	Being amount credited to C. Krishna towards car hire charges for the month of July -10.		2,525.00
7-8-2010	To Hdfc Bank Ltd	873036	Bank Payment	BP\8	Ch. No. :873036 Being cheque issued to C.Krishna towards car hirecharges for the month of July-2010.	2,525.00	
3-9-2010	By Car Hirecharges-II		Journal	JV\1	Being amount credited to C. Krishna towards car hirecharges for the month of Aug-10.		2,604.00
8-10-2010	To Hdfc Bank Ltd	974342	Bank Payment	BP\8	Ch. No. :974342 Being cheque issued to C.Krishna towards car hire charges of Veh No.AP -29AE 0298 for sep-10.	1,707.00	
	By Car Hirecharges-II		Journal	JV\4	Being amount credited to C. Krishna towards car hire charges against their bill for the month of Sep-10.		2,603.00
27-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account against his bills.	1,000.00	
3-1-2011	To Hdfc Bank Ltd	100983	Bank Payment	BP\49	Ch. No. :100983 Being cheque issued to C.Krishna towards	1,603.00	
	By Car Hirecharges-II		Journal	JV\7	Being amount credited to C. Krishna towards car hire charges for the month of Dec -10.		2,603.00
29-1-2011	To Cash		Cash Payment	CP\9	Being cash paid to C.Krishna towards on account against his bills.	2,000.00	
3-2-2011	By Car Hirecharges-II		Journal	JV\1	Being amount credited to C. Krishna towards car hire charges for the month of Jan -11.		2,603.00
4-2-2011	To Hdfc Bank Ltd	101284	Bank Payment	BP\4	Ch. No. :101284 Being cheque issued to C.Krishna towards car hirecharges for the month of Jan-11.	603.00	
26-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to C.Krishna towards on account against his bills.	2,000.00	
5-3-2011	To Hdfc Bank Ltd	136461	Bank Payment	BP\6	Ch. No. :136461 Being cheque issued to Krishna towards car hirecharges for Feb-11.	2,603.00	
	By Car Hirecharges-II		Journal	JV\11	Being car hire charges for feb 11		2,603.00
						22,728.00	20,728.00
	By Closing Balance						2,000.00
						22,728.00	22,728.00

Community Development

26-6-2010	To Cash		Cash Payment	CP\3	Being cash paid to All India trade Union towards donation.	937.00	
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	To Cash		Cash Payment	CP\2	Being cash paid to Sri Vigneshwara Friends Association towards donation for vinayaka Chavithi.	312.00	
1-2-2011	To Cash		Cash Payment	CP\2	Being cash paid to Telangana Bhavan towards donation.	625.00	
	By Closing Balance					1,874.00	1,874.00
						1,874.00	1,874.00

Computer Collections

23-4-2010	By Equipment-II		Journal	JV\1	Being amount credited to Computer Collections towards purchase of UPS against bill no.01252 dt-22/4 /10.		1,950.00
30-4-2010	By Repairs & Maintenance-Computers		Journal	JV\2	Being amount credited to Computer Collections towards purchase of anti virus against bill no.01557 dt-28/4/10.		650.00
1-5-2010	To Hdfc Bank Ltd	784796	Bank Payment	BP\56	Ch. No. :784796 Being cheque issued to Computer Collections towards purchase of UPS against bill no.01252 dt-22/4 /10.	1,950.00	
	To Hdfc Bank Ltd	819658	Bank Payment	BP\68	Ch. No. :819658 Being cheque issued to computer Collections towards purchase of anti virus against bill no.01587 dt-28/4 /10.	650.00	
						2,600.00	2,600.00

Computers

1-4-2010	To Opening Balance		Vch Type	Vch No.		44,845.00	
31-3-2011	By Depreciation		Journal	JV\1	Being depreciation for the year 10-11		26,907.00
	By Closing Balance					44,845.00	26,907.00
						44,845.00	44,845.00

Consultancy

3-4-2010	To Hdfc Bank Ltd	784549	Bank Payment	BP\6	Ch. No. :784549 Being cheque issued to Krishna Mohan towards software consultancy charges for Mar-10.	750.00	
1-5-2010	To Hdfc Bank Ltd	784744	Bank Payment	BP\6	Ch. No. :784744 Being cheque issued to Hiragange & Associates towards servicetax consultancy charges against bill no.15 dt-29/4/10.	827.00	
15-5-2010	To Hdfc Bank Ltd	819608	Bank Payment	BP\21	Ch. No. :819608 Being cheque issued to T.Krishna Mohan towards software consultancy charges.	750.00	
24-5-2010	To Cash		Cash Payment	CP\3	Being cash paid to N.Sasi Kumar towards filing of ETDS Returns of 26 Q & 24Q for 4th Quater.	650.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To Hdfc Bank Ltd	819789	Bank Payment	BP\9	Ch. No. :819789 Being cheque issued to T.Krishna Mohan towards software consultancy charges for may-10.	750.00	
25-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to N.Sasi Kumar towards filing of ETDS returns of 4th Quater & 2nd Quater revised returns.	500.00	
5-7-2010	To Hdfc Bank Ltd	820063	Bank Payment	BP\6	Ch. No. :820063 Being cheque issued to t.Krishna Mohan towards software consultancy charges.	750.00	
2-8-2010	To Hdfc Bank Ltd	873012	Bank Payment	BP\3	Ch. No. :873012 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
6-9-2010	To Hdfc Bank Ltd	873181	Bank Payment	BP\15	Ch. No. :873181 Being cheque issued to T.Krishna Mohan towards software consultancy charge for the month of August -10.	750.00	
17-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to N.Sasi Kumar towards filing of ETDS Returns of 24Q & 26Q for 1st Quater.	650.00	
1-10-2010	To Hdfc Bank Ltd	974289	Bank Payment	BP\1	Ch. No. :974289 Being cheque issued to Krishna Mohan towards consultancy charges for the month of Sep-10.	750.00	
6-11-2010	To Hdfc Bank Ltd	025338	Bank Payment	BP\3	Ch. No. :025338 Being cheque issued to T.Krishna Mohan towards software consultancy charges for oct-10.	750.00	
28-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to N.Sasi Kumar towards consultancy charges for filling of ETDS Returns of 24Q & 26Q for 2nd Quater.F.Y.2010-11.	650.00	
8-1-2011	To Hdfc Bank Ltd	101009	Bank Payment	BP\2	Ch. No. :101009 Being cheque issued to T.Krishna Mohan towards software consultancy charges for Dec-10.	750.00	
7-2-2011	To Hdfc Bank Ltd	136311	Bank Payment	BP\28	Ch. No. :136311 Being cheque issued to T.Krishna Mohan towards software consultancy charges for feb-11.	750.00	
5-3-2011	To Hdfc Bank Ltd	136468	Bank Payment	BP\11	Ch. No. :136468 Being cheque issued to T.Krishna Mohan towards software consultancy charges for feb-11.	750.00	
10-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to N.Sasi Kumar towards consultancy charges for ETDS revised returns of 08-09 & 09-10.	1,250.00	
						12,777.00	
	By Closing Balance						12,777.00
						12,777.00	12,777.00

Consultancy Charges-2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To Kulkarini Consultancy		Journal	JV\8	Being amount credited to Kulkarini Consultancy towards consultancy charges part payment of 4th Instalment & debited to Kulkarini Consultancy towards TDS @ 10 %.	55,150.00	
3-7-2010	To TDS Payable		Journal	JV\7	Being amount credited to Kulkarini Consultancy & debited towards consultancy charges & Tds @ 10%.	55,150.00	
10-7-2010	To Kulkarini Consultancy		Journal	JV\11	Being amount credited to Kulkarini Consultancy & debited towards consultancy charges & Tds @ 10%.	55,150.00	
24-7-2010	To Kulkarini Consultancy		Journal	JV\8	Being amount credited to Kulkarini Consultancy towards consultancy charges & debited to TDS @ 10%.	55,150.00	
9-10-2010	To Kulkarini Consultancy		Journal	JV\6	Being amount credited to Kulkarini Consultants towards consultancy charges & debited towards TDS @ 10%.	55,150.00	
23-10-2010	To Kulkarini Consultancy		Journal	JV\6	Being amount credited to Kulkarini consultants towards consultancy charges 5th Instalment amount & credited to TDS @ 10%.	55,150.00	
25-10-2010	To TDS Payable		Journal	JV\1	Being amount debited towards consultancy charges & credited to Manoj M Athur.	25,000.00	
8-1-2011	To MAnoj Mathur		Journal	JV\8	Being amount credited to Manoj Mathur towards fire equipment consultancy charges 2nd Instalment.	25,000.00	
24-1-2011	To Kulkarini Consultancy		Journal	JV\3	Being amount credited to Kulkarini Consultancy towards consultancy charges 7th instalment part payment.	55,150.00	
29-1-2011	To TDS Payable		Journal	JV\10	Being amount credited to Kulkarini Consultants towards consultancy charges & debited to TDS @ 10%	55,150.00	
31-3-2011	By Work in Progress 2		Journal	JV\106	Being transferred		4,91,200.00
						4,91,200.00	4,91,200.00
Consumables - II							
30-3-2011	To Veesamsetty Amarnath		Journal	JV\11	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bil no. 20802 dt-24/3/11.	1,000.00	
	To Veesamsetty Amarnath		Journal	JV\18	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bil no. 20817, dt :-28/3/2011.	1,000.00	
31-3-2011	By Work in Progress 2		Journal	JV\106	Being transferred		2,000.00
						2,000.00	2,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Conveyance							
3-4-2010	To Cash		Cash Payment	CP\4	Being cash paid to N.Rajkumar towards auto charges for MFH vouchers making at night 12.30A.M.	100.00	
1-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to Auto towards conveyance for Labour for accident.	100.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Auto towards conveyance to Labour to go to hospital.	50.00	
15-5-2010	To Cash		Cash Payment	CP\8	Being cash paid to auto towards auto charges for bringing tiles from Bowenpally to MFP.	350.00	
17-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to Auto towards auto charges to bring CP Fittings from Praful Sanitary to MFP.	250.00	
28-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Jagdishwar Reddy towards getting customers to GMG in his own vehicle.	300.00	
31-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Venkat Ramana Reddy towards Conveyance to go to Basheerbagh HDFC for original documents verification of GMG, MNM,KN & GWE.	100.00	
21-6-2010	To Cash		Cash Payment	CP\5	Being cash paid to Auto towards auto charges for bringing compact machine from ranigunj to GMG site..	450.00	
16-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to LAbour towards auto expenses for fixing of flex.	120.00	
17-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Auto towards conveyance for material exchange.	270.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Auto towards head office to GMG to bring the system back from HO to GMG.	200.00	
7-8-2010	To Cash		Cash Payment	CP\10	Being cash paid to Auto towards auto charges to sRavan to Handover system at HO.	300.00	
18-9-2010	To Cash		Cash Payment	CP\12	Being cash paid towards auto charges to labour from GMG to Hospital.	100.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards auto charges for GMG to M.G.Road.	400.00	
16-10-2010	To Cash		Cash Payment	CP\10	Being cash paid to Rajkumar towards ocnveyance to Go to HO from GMG.	60.00	
30-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Nagarjuna towards conveyance for attending exhibition on 30/10 /10 & 31/10/10.	200.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to Jagdishwar Reddy towards conveyance charges for mobile campaign on 19th & 29th Oct-10.	200.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Jagdishwar Reddy towards conveyance charges for attending exhibition on 30 th Oct & 24th Oct.	200.00	
1-2-2011	To Cash		Cash Payment	CP\4	Being cash paid to A.Santosh Kumar towards Auto Charges for getting files from Kiran Reddy Office to Head office.	200.00	
						3,950.00	
	By Closing Balance						3,950.00
						3,950.00	3,950.00

Cooler

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					2,486.65	
31-3-2011	By Depreciation		Journal	JV\1	Being depreciation for the year 10-11		373.00
						2,486.65	373.00
	By Closing Balance						2,113.65
						2,486.65	2,486.65

Cosmo Durables Pvt Ltd

30-11-2010	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sanitary material against bill no.7447 dt -24/11/10.		12,646.00
6-12-2010	To Hdfc Bank Ltd	025656	Bank Payment	BP\22	Ch. No. :025656 Being cheque issued to Cosmo durables towards purchase of sanitary items against bill no.7447 dt-24 /11/10.	12,646.00	
10-1-2011	By Plumbing & Sanitary Material-II		Journal	JV\7	Being amount credited to Cosmos Durables towards purchase of sanitary items against billno.8931 dt-3/1/11.		25,293.00
21-2-2011	To Hdfc Bank Ltd	136535	Bank Payment	BP\40	Ch. No. :136535 Being cheque issued to Cosmo durables Pvt Ltd towards purchase of sanitary items against bill no. 8931 dt-3/1/11.(part payment)	20,000.00	
1-3-2011	To Hdfc Bank Ltd	136433	Bank Payment	BP\22	Ch. No. :136433 Being cheque issued to cosmo durables towards purchase of sanitary items against bill no.8931 dt-3/1 /11 full & final payment.	5,293.00	
10-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Cosmo Durables towards purchase of sanitary material against bill no.11022 dt-1/3/11.		25,293.00
						37,939.00	63,232.00
	To Closing Balance						25,293.00
						63,232.00	63,232.00

D-104/105 Velumuru Anantha Surekha

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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
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,491.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\135	<i>Being transferred</i>	4,491.00	
						4,491.00	4,491.00

D-108 Anamika Basu

1-4-2010	By Opening Balance		Vch Type	Vch No.			3,663.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\135	<i>Being transferred</i>	3,663.00	
						3,663.00	3,663.00

D-206/207 Komali Avdhani

1-4-2010	By Opening Balance		Vch Type	Vch No.			6.00
31-3-2011	To Sundry Balances Writtenoff		Journal	JV\136	<i>Being balance written off</i>	6.00	
						6.00	6.00

D-208 Gauri Prasad

1-4-2010	By Opening Balance		Vch Type	Vch No.			3,722.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\135	<i>Being transferred</i>	3,722.00	
						3,722.00	3,722.00

D-302 Jeetendra Agarwal

1-4-2010	To Opening Balance		Vch Type	Vch No.		886.00	
31-3-2011	By Sundry Balances Writtenoff		Journal	JV\137	<i>Being balance written off</i>		886.00
						886.00	886.00

D-303 K.Narsimha Chari

1-4-2010	By Opening Balance		Vch Type	Vch No.			182.00
31-3-2011	To Sundry Balances Writtenoff		Journal	JV\136	<i>Being balance written off</i>	182.00	
						182.00	182.00

D-304/305 Balichandramouli

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,700.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\135	<i>Being transferred</i>	4,700.00	
						4,700.00	4,700.00

D-308 Neerja Singhal

1-4-2010	To Opening Balance		Vch Type	Vch No.		886.00	
31-3-2011	By Sundry Balances Writtenoff		Journal	JV\137	<i>Being balance written off</i>		886.00
						886.00	886.00

D-402 Chandra Shekhar

1-4-2010	By Opening Balance		Vch Type	Vch No.			9,413.00
16-9-2010	By Hdfc Bank Ltd	185013	Bank Receipt	BR\1	<i>Ch. No. :1185013 Being cheque received from Chandra shekhar towards instalment amount for D-402.REc no.2985.</i>		33,000.00
25-9-2010	To Hdfc Bank Ltd	974275	Bank Payment	BP\31	<i>Ch. No. :974275 Being cheque issued towards VAT Payment for D-402.</i>	10,260.00	

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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
19-10-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV1	Being amount credited to Prabhakar Reddy towards petty cash reversal & debited to Chandra shekhar & Janardhanan towards registration expenses for D-402 & G-411 & Stamp papers.	25,750.00	
20-10-2010	To Cash		Cash Payment	CP4	Being cash paid to SRO towards Doc Exp for Registration of D-402 Chandrashekhar.	2,000.00	
	To Cash		Cash Payment	CP5	Being cash paid to SRO towards miscellaneous Exp for Registration of D-402 Chandrashekhar.	2,000.00	
	To Cash		Cash Payment	CP6	Being cash paid to SRO towards E.C. Exp for Registration of D-402 Chandrashekhar.	200.00	
	To Legal Expenses		Journal	JV7	Being amount debited to customer towards stampapers for reg & electricity meter transfer	220.00	
26-11-2010	To Cash		Cash Payment	CP\19	Being cash paid to SRO towards certified copy of saledeed for D-402.	300.00	
31-3-2011	To Maintenance & Security Deposit		Journal	JV135	Being transferred	1,683.00	
						42,413.00	42,413.00

D-403 B.V.R.Sarma

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						7,423.00
8-9-2010	To Hdfc Bank Ltd	873183	Bank Payment	BP1	Being cheque issued towards ACTO VAT for the flat no.D-403.	10,260.00	
	By Hdfc Bank Ltd	844317	Bank Receipt	BR1	Ch. No. :844317 Being cheque received from B.V.R.Sarma towards payment for Flat No,D-403.		33,000.00
18-9-2010	To Cash		Cash Payment	CP2	Being cash paid to B.V. Ramana Murthy towards E.C. Expenses for Self.	200.00	
19-10-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV2	Being amount credited to Prabhakar Reddy towards petty cash reversal & debited to B.V. Ramanamurthy & G.Srinivas towards registration expenses for D-403 & G-313 & Stamp papers.	25,970.00	
20-10-2010	To Cash		Cash Payment	CP7	Being cash paid to SRO towards Misc expenses for registration of D-403 B.V. Ramanamurthy.	2,000.00	
	To Cash		Cash Payment	CP8	Being cash paid to SRO towards doc expenses for registration of D-403 B.V. Ramanamurthy.	2,000.00	
	To Cash		Cash Payment	CP9	Being cash paid to SRO towards E.c expenses for registration of D-403 B.V. Ramanamurthy.	200.00	

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Sundry Balances Writtenoff		Journal	JV\137	Being balance written off		207.00
						40,630.00	40,630.00

D-404/405 R.Shanker

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,700.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\135	Being transferred	4,700.00	
						4,700.00	4,700.00

D-406 Yadlapati Venkateshwar Rao

1-4-2010	To Opening Balance		Vch Type	Vch No.		3,300.00	
31-3-2011	By Sundry Balances Writtenoff		Journal	JV\143	Being balance written off		3,300.00
						3,300.00	3,300.00

D-501 Bipin Kumar

1-4-2010	By Opening Balance		Vch Type	Vch No.			5,296.00
19-11-2010	To D-501 D. Srinivas		Journal	JV\1	Being transferred	5,296.00	
						5,296.00	5,296.00

D-501 D. Srinivas

19-11-2010	By D-501 Bipin Kumar		Journal	JV\1	Being transferred		5,296.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\135	Being transferred	5,296.00	
						5,296.00	5,296.00

D-503 Ashwin

1-4-2010	By Opening Balance		Vch Type	Vch No.			18.00
31-3-2011	To Sundry Balances Writtenoff		Journal	JV\136	Being balance written off	18.00	
						18.00	18.00

D-505 Mohammad Ziauddin

1-4-2010	To Opening Balance		Vch Type	Vch No.		32,442.00	
31-3-2011	By Interest From Customers		Journal	JV\142	Being interest debited now interest is waived off		40,000.00
						32,442.00	40,000.00
	To Closing Balance					7,558.00	
						40,000.00	40,000.00

D-506/507 G.Praveen

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,334.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\135	Being transferred	4,334.00	
						4,334.00	4,334.00

Darshan Petty Cash

1-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Darshan towards on account for Conveyance.	500.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	By Cash		Cash Receipt	CR\2	Being cash received from Darshan towards petty cash reversal.		500.00
						500.00	500.00

Dayanand-2 Hire Charges

3-4-2010	To Hdfc Bank Ltd	784555	Bank Payment	BP\12	Ch. No. :784555 Being cheque issued to Dayanand towards hire charges for equipment.	1,089.00	
	To TDS Payable		Journal	JV\7	Being amount credited to TDS @ 1% on HC for Equipment of Dayanand.	11.00	
17-4-2010	To Hdfc Bank Ltd	784658	Bank Payment	BP\4	Ch. No. :784657 Being cheque issued to Dayanand towards hire charges for equipment.	2,044.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS @ 1% on HC for Equipment Dayanand.	21.00	
15-5-2010	To Hdfc Bank Ltd	819665	Bank Payment	BP\2	Ch. No. :Being cheque issued to Dayanand towards hirecharges for equipment.	1,683.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	17.00	
22-5-2010	To Hdfc Bank Ltd	819706	Bank Payment	BP\7	Ch. No. :819706 being cheque issued to Dayanand towards hirecharges for equipment.	1,683.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors & credited to TDS @ 1%.	17.00	
29-5-2010	To Hdfc Bank Ltd	819748	Bank Payment	BP\5	Ch. No. :819748 Being cheque issued to Dayanand towards hirecharges for equipment.	2,104.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @1%.	21.00	
19-6-2010	To Hdfc Bank Ltd	819903	Bank Payment	BP\10	Ch. No. :819903 Being cheque issued to Dayanand towards hirecharges for equipment.	421.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	4.00	
26-6-2010	To Hdfc Bank Ltd	819948	Bank Payment	BP\6	Ch. No. :819948 Being cheque issued to Dayanand towards hirecharges for equipment.	842.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS & debited to Contractors @ 1%.	8.00	
10-7-2010	To Hdfc Bank Ltd	820089	Bank Payment	BP\12	Ch. No. :820089 Being cheque issued to Dayanand towards hirecharges for equipment.	2,079.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited towards TDS @ 1%.	21.00	
24-7-2010	To Hdfc Bank Ltd	872924	Bank Payment	BP\6	Ch. No. :872924 Being cheque issued to Dayanand towards hirecharges for equipment.	1,683.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	17.00	
31-7-2010	To Hdfc Bank Ltd	872979	Bank Payment	BP\2	Ch. No. :872979 Being cheque issued to Dayanand towards hire charges for equipment.	2,084.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To TDS Payable		Journal	JV2	Being amount debited to Contractors & credited to TDS @ 1%.	21.00	
7-8-2010	To Hdfc Bank Ltd	873042	Bank Payment	BP\14	Ch. No. :873042 Being cheque issued to Dayanand towards hirecharges for equipment.	421.00	
	To TDS Payable		Journal	JV5	Being amount credited towards TDS @ 1% to contractors & Brokerage @ 10%.	4.00	
21-8-2010	To Hdfc Bank Ltd	873085	Bank Payment	BP\11	Ch. No. :873085 being cheque issued to Dayanand towards hire charges for equipment.	421.00	
	To TDS Payable		Journal	JV6	Being amount debited to Contractors & credited to TDS @ 2%.	4.00	
4-9-2010	To Hdfc Bank Ltd	873281	Bank Payment	BP\11	Ch. No. :873281 Being cheque issued to Dayanand towards hirecharges for equipment.	4,460.00	
	To TDS Payable		Journal	JV6	Being amount debited to contractors towards TDS @ 1 %.	45.00	
9-10-2010	To Hdfc Bank Ltd	974353	Bank Payment	BP\5	Ch. No. :974353 Being cheque issued to Dayanand towards hirecharges for equipment.	718.00	
	To TDS Payable		Journal	JV1	Being amount debited to Contractors & credited towards TDS @ 1%.	7.00	
16-10-2010	To Hdfc Bank Ltd	974448	Bank Payment	BP\14	Ch. No. :974448 Being cheque issued to Dayanand towards hirecharges for equipment.	4,173.00	
	To TDS Payable		Journal	JV7	Being amount debited to Contractors & Credited to TDS @ 1%.	42.00	
23-10-2010	To Hdfc Bank Ltd	974528	Bank Payment	BP\5	Ch. No. :974528 Being cheque issued to Dayanand towards hirecharges for equipment.	3,015.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors & credited to TDS @ 1%.	30.00	
1-11-2010	To Hdfc Bank Ltd	974625	Bank Payment	BP\8	Ch. No. :974625 Being cheque issued to Dayanand towards hirecharges for equipment.	2,614.00	
	To TDS Payable		Journal	JV3	Being amount credited to TDS @ 1% & debited to Contractors.	26.00	
6-11-2010	To Hdfc Bank Ltd	025346	Bank Payment	BP\11	Ch. No. :025346 Being cheque issued to Dayanand towards hirecharges for equipment.	3,346.00	
	To TDS Payable		Journal	JV1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	34.00	
13-11-2010	To Hdfc Bank Ltd	025427	Bank Payment	BP\6	Ch. No. :025427 Being cheque issued to Dayanand towards hirecharges for equipment.	842.00	
	To TDS Payable		Journal	JV10	Being amount debited to Contractors & credited to TDS @ 1%.	8.00	
8-1-2011	To Hdfc Bank Ltd	101015	Bank Payment	BP\8	Ch. No. :101015 Being cheque issued to Dayanand towards hirecharges for equipment.	1,262.00	
	To TDS Payable		Journal	JV3	Being amount debited to Contractors towards TDS @ 1 %.	13.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To Hdfc Bank Ltd	101095	Bank Payment	BP\17	Ch. No. :101095 Being cheque issued to Dayanand towards hirecharges for equipment	4,742.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	48.00	
22-1-2011	To Hdfc Bank Ltd	101146	Bank Payment	BP\13	Ch. No. :101146 Being cheque issued to Dayanand towards hirecharges	4,010.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	40.00	
29-1-2011	To Hdfc Bank Ltd	101206	Bank Payment	BP\13	Ch. No. :101206 Being cheque issued to Dayanand towards hirecharges for equipment.	4,010.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	40.00	
5-2-2011	To Hdfc Bank Ltd	101295	Bank Payment	BP\4	Ch. No. :101295 Being cheque issued to Dayanand towards hirecharges for equipment.	2,847.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	28.00	
12-2-2011	To Hdfc Bank Ltd	136232	Bank Payment	BP\14	Ch. No. :136232 Being cheque issued to Dayanand towards hirecharges for equipment.	4,010.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	40.00	
19-2-2011	To Hdfc Bank Ltd	136205	Bank Payment	BP\12	Ch. No. :136205 Being cheque issued to Dayanand towards hirecharges for equipment.	4,678.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Jyothibabu towards TDS @ 1 %.	47.00	
26-2-2011	To Hdfc Bank Ltd	136571	Bank Payment	BP\10	Ch. No. :136571 Being cheque issued to Dayanand towards hirecharges for equipment.	2,084.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards hirecharges for equipment.	21.00	
5-3-2011	To Hdfc Bank Ltd	136475	Bank Payment	BP\17	Ch. No. :136475 Being cheque issued to Dayanand towards hirecharges for equipment.	1,263.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%.	12.00	
12-3-2011	To Hdfc Bank Ltd	136355	Bank Payment	BP\14	Ch. No. :136355 Being cheque issued to Dayanand towards hirecharges for equipment.	2,525.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	25.00	
21-3-2011	To Hdfc Bank Ltd	190939	Bank Payment	BP\13	Ch. No. :190939 Being cheque issued to Dayanand towards hirecharges for equipment.	1,792.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 15.	18.00	
26-3-2011	To Hdfc Bank Ltd	191046	Bank Payment	BP\8	Ch. No. :191046 Being cheque issued to Dayanand towards hire charges payment.	2,030.00	
	To TDS Payable		Journal	JV\4	Being amount debited to MAdhavi towards TDS @ 1%.	20.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		71,685.00
						71,685.00	71,685.00

Dayanand-Jobwork-2

27-11-2010	To Hdfc Bank Ltd	025518	Bank Payment	BP\5	Ch. No. :025518 Being cheque issued to Dayanad towards jobwok charges for lift brick work for F Block.	802.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Jagdishwar REddy & Livserv Technologies towards TDS @ 1%,10% & 2%.	8.00	
4-12-2010	To Hdfc Bank Ltd	025587	Bank Payment	BP\6	Ch. No. :025587 being cheque issued to Dayanand towards jobwork charges for F block lift making & plastering work.	5,759.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	66.00	
11-12-2010	To Hdfc Bank Ltd	025671	Bank Payment	BP\12	Ch. No. :025671 Beinmg cheque issued to Dayanand towards jobwork for F BLock lifts brick work & plastering work.	5,757.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	58.00	
18-12-2010	To Hdfc Bank Ltd	025742	Bank Payment	BP\21	Ch. No. :025742 Being cheque issued to Dayanand towards jobwork for rainwater harvesting pits work & plastering work.	9,138.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	92.00	
27-12-2010	To Hdfc Bank Ltd	100864	Bank Payment	BP\15	Ch. No. :100864 Being cheque issued to Dayanand towards jobwork charges for lift & harvesing pits civil work.	4,059.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	41.00	
3-1-2011	To Hdfc Bank Ltd	100942	Bank Payment	BP\8	Ch. No. :100942 Being cheque issued to Dayanand towards jobwork charges for F Block.	1,243.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	12.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		27,035.00
						27,035.00	27,035.00

Dayanand on Account-2

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,23,329.00	
3-4-2010	To Hdfc Bank Ltd	784556	Bank Payment	BP\13	Ch. No. :784556 Being cheque issued to Dayanand towards F block 5th floor brick work.	30,591.00	
	To TDS Payable		Journal	JV\8	Being amount credited to TDS @ 1% on Dayanand On account.	314.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To Miscellaneous Income		Journal	JV9	Being amount credited to miscelleenous income & debited to Dayanand towards Room rent.	540.00	
10-4-2010	To Hdfc Bank Ltd	784624	Bank Payment	BP4	Ch. No. :784624 Being cheque issued to Dayanand towards F Block ducts plastering works.	32,727.00	
	To TDS Payable		Journal	JV3	Being amount credited to TDS @ 1% on Dayanand on account.	338.00	
	To Miscellaneous Income		Journal	JV4	Being amount credited to miscelleneous income & debited to Dayanand towards room rent.	705.00	
14-4-2010	By Labour Charges-II		Journal	JV1	Being amount debited to Labour Charges, Allowance for EQUIPMENT & consumables towards G Block concrete wall1 i.e brick work & Kalai Plastering for flats 1,9 to 18,22,23. work done from 1/12/09 to 15/3/10.		76,185.00
	By Labour Charges-II		Journal	JV2	Being amount debited to Labour Charges, Allowance for EQUIPMENT & consumables & debited to Dayanad towards F Block Civil Work stage-I brick work of Flat 106 from 1/08/09 to 02/11/09.		28,800.00
	By Labour Charges-II		Journal	JV3	Being amount debited to Labour Charges, Allowance for EQUIPMENT & consumables & credited to Dayanand towards stage-2 i.e internal plastering of flats 106. Work done from 1/8/09 to 2/11/09.		20,160.00
	By Labour Charges-II		Journal	JV4	Being amount debited to Labour Charges, Allowance for EQUIPMENT & consumables towards F Block Civil Work stage-3 i.e holes closing, floor chipping, dust shifting including common areas of flats 106. work done from 1/8/09 to 2/11/09.		8,640.00
	By Labour Charges-II		Journal	JV5	Being amount debited to Labour Charges, Allowance for EQUIPMENT & consumables towards F Block Civil Work stage-4 i.e final finishing, skirting plastering, edges rebuilding of flat 106. Work done from 1/8/09 to 2/11/09.		8,640.00
	By Labour Charges-II		Journal	JV6	Being amount debited to Labour Charges, Allowance for EQUIPMENT & consumables towards F Block Civil Work stage-1 brick work of flats 501 to 505. Work done fom 1/3/09 to 5/4/10.		1,26,400.00
17-4-2010	To Hdfc Bank Ltd	784659	Bank Payment	BP5	Ch. No. :784657 Being cheque issued to Dayanand towards f block ducts plastering work.	23,570.00	

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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 Hdfc Bank Ltd	784677	Bank Payment	BP\23	Ch. No. :784657 Being cheque issued to Dayanand towards on account for Gova tieng of elevationwork.	9,900.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS @ 1% on Dayanand on account	245.00	
	To Miscellaneous Income		Journal	JV\6	Being amount credited to misceleleneous income & debited to Dayanand.	685.00	
	To TDS Payable		Journal	JV\24	Being amount credited to TDS @ 1% on Dayanand on account.	100.00	
24-4-2010	To Hdfc Bank Ltd	784710	Bank Payment	BP\8	Ch. No. :784703Being cheque issued to Dayanand towards on account for F Block ducts plastering works.	34,153.00	
	To Hdfc Bank Ltd	784723	Bank Payment	BP\19	Ch. No. :784721Being cheque issued to Dayanand towards advance against F Block Bills.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% on Hanumantu, Rajareddy on account & Dayanand on account	352.00	
	To Miscellaneous Income		Journal	JV\2	Being amount credited to Miscellaneous income & debited to Dayanand, Kileshwar & g.,Krishna towards room rent.	685.00	
	To TDS Payable		Journal	JV\6	Being amount credited to TDS Payable @ 1% on Dayannad, Krishna & Manojkumar.	100.00	
1-5-2010	To Hdfc Bank Ltd	784746	Bank Payment	BP\8	Ch. No. :784746Being cheque issued to Dayanand towards on account forF Block 5th Floor 1st floor & ducts plastering work.	36,529.00	
	To Hdfc Bank Ltd	784769	Bank Payment	BP\31	Ch. No. :784769 Being cheque issued to Dayanand towards on account for advance against brick work.	14,850.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	376.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Dayanand,Krishna,MAnnem, Kileshwar & Baburao towards Room rent .	685.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards TDS @ 1% & 2%.	150.00	
8-5-2010	To Hdfc Bank Ltd	819613	Bank Payment	BP\3	Ch. No. :819613 Being cheque issued to Dayanand towards on account for F Block 5th Floor plastering work.	20,000.00	
	To Hdfc Bank Ltd	819614	Bank Payment	BP\4	Ch. No. :819614 Being cheque issued to Dayanand towards on account for F Block 5th Floor plastering work.	10,678.00	
	To Hdfc Bank Ltd	819625	Bank Payment	BP\14	Ch. No. :819625 Being cheque issued to Dayanand towards on account for advance against elevation casting work.	14,850.00	

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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
8-5-2010	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	317.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	150.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Contractor & credited to Miscelleenous income towards room rent.	685.00	
15-5-2010	To Hdfc Bank Ltd	819666	Bank Payment	BP\3	Ch. No. :Being cheque issued to Dayanand towards on account for F Block Brick work & Plastering work.	35,215.00	
	To Miscellaneous Income		Journal	JV\3	Being amount credited to miscelleenous income & debited to contractors towards room rent.	682.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	363.00	
22-5-2010	To Hdfc Bank Ltd	819707	Bank Payment	BP\8	Ch. No. :819707 Being cheque issued to Dayanand towards on account for F Block Elevation plastering works.	35,024.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors & credited to TDS @ 1%.	361.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to contractors & credited to miscelleenous income towards room rent.	770.00	
29-5-2010	To Hdfc Bank Ltd	819749	Bank Payment	BP\6	Ch. No. :819748 Being cheque issued to Dayanand towards on account for F block 5th floor plastering work & dust pouring work.	28,460.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @1%.	295.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to contractors & credited to miscelleneous income towards room rent.	770.00	
5-6-2010	To Hdfc Bank Ltd	819794	Bank Payment	BP\13	Ch. No. :819794 Being cheque issued to Dayanand towards on account for F Block External plastering work.	31,860.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors & credited to TDS @ 1%.	330.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to contractors towards Roomrent & credited to Miscellaneous income.	770.00	
12-6-2010	To Hdfc Bank Ltd	819857	Bank Payment	BP\7	Ch. No. :819857 Being cheque issued to Dayanand towards on account for F Block Elevation plastering work.	39,340.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @ 1%.	405.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To Miscellaneous Income		Journal	JV\3	Being amount debited to Contractors & credited to Miscelleenous Income towards room rent.	770.00	
19-6-2010	To Hdfc Bank Ltd	819904	Bank Payment	BP\11	Ch. No. :819904 Being cheque issued to Dayanand towards on account for F Block elevation plastering work.	41,825.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	430.00	
	To Miscellaneous Income		Journal	JV\7	Being amount credoted to miscelleenous income & debited to Contractors towards room rent.	770.00	
21-6-2010	To Cash		Cash Payment	CP\4	Being cash paid to Dayanand towards on account towards gun machine repair work.	2,970.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Dayanand & Tanveer towards TDS @ 1%.	30.00	
26-6-2010	To Hdfc Bank Ltd	819949	Bank Payment	BP\7	Ch. No. :819949 Being cheque issued to Dayanand towards on account for extenal plastering work & tank plastering work.	43,092.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS & debited to Contractors @ 1%.	443.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to contractors & credited to Room rent.	770.00	
3-7-2010	To Hdfc Bank Ltd	820027	Bank Payment	BP\12	Ch. No. :820027 Being cheque issued to Dayanand towards F Block Elevation plastering work.	39,201.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS Payable @ 1% & debited to Contractors.	404.00	
	To Miscellaneous Income		Journal	JV\6	Being amount credited to Miscellaneous Income & debited to Contractors towards Room rent.	770.00	
10-7-2010	To Hdfc Bank Ltd	820090	Bank Payment	BP\13	Ch. No. :820090 Being cheque issued to Dayanand towards on account for F Block Elevation work.	35,702.00	
	To Hdfc Bank Ltd	872836	Bank Payment	BP\34	Ch. No. :872836 Being cheque issued to Dayanand towards on account for external plastering work.	9,900.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited towards TDS @ 1%.	368.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	100.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Contractors & credited towards Roomrent.	770.00	
17-7-2010	To Hdfc Bank Ltd	872873	Bank Payment	BP\17	Ch. No. :872873 Being cheque issued to Dayanand towards on account for F Block Elevation second coat plastering work.	47,799.00	

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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
17-7-2010	To TDS Payable		Journal	JV1	Being amount debited to contractors & credited to TDS @ 1%.	491.00	
	To Miscellaneous Income		Journal	JV4	Being amount debited to Contractors & credited to Misc Income towards room rent.	770.00	
24-7-2010	To Hdfc Bank Ltd	872925	Bank Payment	BP17	Ch. No. :872925 Being cheque issued to Dayanand towards on account for F block elevation plastering work.	37,320.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	385.00	
	To Miscellaneous Income		Journal	JV5	Being amount debited to Contractors towards Room rent & credited to Miscellaneous income.	770.00	
31-7-2010	To Hdfc Bank Ltd	872980	Bank Payment	BP13	Ch. No. :872980 Being cheque issued to Dayanand towards on account for F Block 2nd coat plastering work.	39,186.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors & credited to TDS @ 1%.	404.00	
	To Miscellaneous Income		Journal	JV4	Being amount debited to Contractors & credited to Miscelleenous income towards room rent..	770.00	
7-8-2010	To Hdfc Bank Ltd	873043	Bank Payment	BP15	Ch. No. :873043 Being cheque issued to Dayanand towards G block elevation work & final coat palstering work.	34,687.00	
	To TDS Payable		Journal	JV5	Being amount credited towards TDS @ 1% to contractors & Brokerage @ 10%.	358.00	
	To Miscellaneous Income		Journal	JV6	Being amount credited to Miscellaneous income & debited to contractors towards Room rent.	770.00	
14-8-2010	To Hdfc Bank Ltd	873135	Bank Payment	BP16	Ch. No. :873135 Being cheque issued to Dayanand towards on account for F block elevation & internal 2nd coat plastering work.	42,716.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors & credited to TDS Payable @ 1%.	439.00	
	To Miscellaneous Income		Journal	JV7	Being amounr debited to Contractors & credited to miscellaneous income towards room rent.	770.00	
20-8-2010	By Labour Charges-II		Journal	JV2	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 103,203,303,403,503 work done from 15/5/10 to 20/8 /10.		92,400.00

continued ...

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	By Labour Charges-II		Journal	JV\3	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 102,202,302,402, & 502 work done from 15/5/10 to 20/8/10.</i>		92,400.00
	By Labour Charges-II		Journal	JV\4	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 101,201,301,401 & 501 work done from 15/5/10 to 20/8/10.</i>		92,400.00
	By Labour Charges-II		Journal	JV\5	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 101,201,301,401 & 501 work done from 15/5/10 to 20/8/10.</i>		92,400.00
	By Labour Charges-II		Journal	JV\6	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 102,202,302,402,502 work done from 15/5/10 to 20/8/10.</i>		92,400.00
	By Labour Charges-II		Journal	JV\7	<i>Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 103,203,303,403,503 work done from 15/5/10 to 20/8/10.</i>		92,400.00
21-8-2010	To Hdfc Bank Ltd	873086	Bank Payment	BP\12	<i>Ch. No. :873086 Being cheque issued to Dayanand towards on account for F BLock final coat plastering work.</i>	44,008.00	
	To TDS Payable		Journal	JV\6	<i>Being amount debited to Contractors & credited to TDS @ 2%.</i>	452.00	
	To Miscellaneous Income		Journal	JV\8	<i>Being amount debited to Dayanand,Kileshwar, Yakoob & Babu Rao towards room rent.</i>	770.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2010	By Labour Charges-II		Journal	JV\3	Being amount credited to Dayanand towards labour charges, allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering of flats 204 to 504, 205 to 505 work done from 15/6/10 to 20/8/10. (Rs. 132160).		1,32,160.00
28-8-2010	To Hdfc Bank Ltd	873237	Bank Payment	BP\6	Ch. No. :873237 Being cheque issued to Dayanand towards F Block 2nd Coat plastering work.	49,720.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.		510.00
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Dayanand, Kileshwar, Yakoob & Babu rao towards Roomrent .		770.00
4-9-2010	To Hdfc Bank Ltd	873282	Bank Payment	BP\12	Ch. No. :873282 Being cheque issued to Dayanand towards on account for F Block Final finishing work.	53,101.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.		544.00
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Dayanand, Kileshwar, Yakoob & Baburao towards Room rent.		770.00
10-9-2010	To Hdfc Bank Ltd	873195	Bank Payment	BP\5	Being cheque issued to Dayanand towards on account for F Block final coat plastering & G Block marking work.	61,288.00	
	To Hdfc Bank Ltd	873215	Bank Payment	BP\25	Ch. No. :873215 Being cheque issued to Dayanand towards advance against F Block Bills.	29,700.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.		300.00
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited to TDS @ 1%		627.00
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Dayanand, Kileshwar, Baburao & Yakoob towards room rent.		770.00
18-9-2010	To Hdfc Bank Ltd	974691	Bank Payment	BP\9	Ch. No. :974691 Being cheque issued to Dayanand towards F Block Miscellaneous work & G block 1st floor brick work.	51,769.00	
	To TDS Payable		Journal	JV\1	Being amount credited to Contractors towards TDS @ 1%.		531.00
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Dayanand, Kileshwar, Yakoob, Baburao towards room rent & credited to Miscellaneous Income.		770.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	By Labour Charges-II		Journal	JV\3	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumables charges for F Block civil work stage-4 i.e hole closing,floor chipping of flats 101to 501,105 to 502,103 to 503,204 to 504, 205 to 505.Rs.175440		1,75,440.00
	By Labour Charges-II		Journal	JV\4	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumables charges for F Block civil work stage-2 i.e elevation plastering of flats 204 to 504,205 to 505. work done from 15/7/10 to 10/9 /10.		1,32,160.00
25-9-2010	To Hdfc Bank Ltd	974247	Bank Payment	BP\6	Ch. No. :974247 Being cheque issued to Dayanand towards on account for G Block part-I 1st Floor Brick Work.	35,137.00	
	To Hdfc Bank Ltd	974264	Bank Payment	BP\21	Ch. No. :974264 Being cheque issued to Dayanand towards advance against F Block Bills.	14,850.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	363.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	150.00	
	To Miscellaneous Income		Journal	JV\3	Being amount credited towards miscellaneous income & debited to Dayanand, Kileshwar, Yakoob & Baburao towards room rent.	770.00	
4-10-2010	To Hdfc Bank Ltd	974296	Bank Payment	BP\3	Ch. No. :974296Being cheque issued to Dayanand towards on account for G Block 1st Floor brick work.	54,205.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to contractors.	555.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to baburao, Yakoob, Kileshwar, Krishna.K, Dayanand & credited towards Room rent.	770.00	
9-10-2010	To Hdfc Bank Ltd	974354	Bank Payment	BP\6	Ch. No. :974354 Being cheque issued to Dayanand towards on account for G Block Brick Work for 1st floor 1to 9 flats brick work.	43,221.00	
	To Hdfc Bank Ltd	974377	Bank Payment	BP\28	Ch. No. :974377 Being cheque issued to Dayanand on account for F Block Bills.	14,850.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited towards TDS @ 1%.	444.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	150.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To Miscellaneous Income		Journal	JV\3	Being amount debited to Dayanand,Krishna,Kileshwar, Yakoob & Baburao towards Room rent.	770.00	
16-10-2010	To Hdfc Bank Ltd	974449	Bank Payment	BP\15	Ch. No. :974449 Being cheque issued to Dayanand towards on account for G Block Brick Work.	42,072.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Credited to TDS @ 1%.	433.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to dayanand,Kileshwar, Yakoob & Baburao towards room rent.	770.00	
23-10-2010	To Hdfc Bank Ltd	974529	Bank Payment	BP\6	Ch. No. :974529 Being cheque issued to Dayanand towards on account for G block Brick work & Plastering work.	40,325.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	415.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Dayanand,Krishna.K,Kileshwar & Yakoob towards Room rent.	770.00	
1-11-2010	To Hdfc Bank Ltd	025276	Bank Payment	BP\9	Ch. No. :025276 Being cheque issued to Dayanand towards on account for G BLock Brick work & Plastering work.	43,632.00	
	To Hdfc Bank Ltd	025295	Bank Payment	BP\28	Ch. No. :025295 Being cheque issued to Dayanand towards on account for advance bills against G BLock.	19,800.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS @ 1% & debited to Contractors.	448.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS @ 1% & debited to Contractors.	200.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Dayanand,Krishna.K,Kileshwar & Yakoob towards Room rent.	770.00	
6-11-2010	To Hdfc Bank Ltd	025347	Bank Payment	BP\12	Ch. No. :025347 Being cheque issued to Daynand towards on account for G bLock Brick & plastering work.	31,351.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	324.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Dayanand,K.Krishna,Kileshwar, Yakoob towards room rent.	770.00	
13-11-2010	To Hdfc Bank Ltd	025428	Bank Payment	BP\7	Ch. No. :025428 Being cheque issued to Dayanand towards on account for G Block Brick work & Plsaatering work.	34,004.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors & credited to TDS @ 1%.	351.00	
	To Miscellaneous Income		Journal	JV\13	Being amount debited to Contractors & credited towards Room rent.	770.00	
20-11-2010	To Hdfc Bank Ltd	025479	Bank Payment	BP\15	Ch. No. :025479 Being cheque issued to Dayanand towards on account for G BLock Brick Work & Plastering work.	48,611.00	

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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 Hdfc Bank Ltd	025497	Bank Payment	BP\32	Ch. No. :025497 Being cheque issued to DAyanand towards on account for advance against G Block.	19,800.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	499.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	200.00	
27-11-2010	To Hdfc Bank Ltd	025519	Bank Payment	BP\6	Ch. No. :025519 Being cheque issued to Dayanand towards on account for G Block brick work & Plastering work.	27,509.00	
	To Hdfc Bank Ltd	025538	Bank Payment	BP\25	Ch. No. :025538 Being cheque issued to Dayanand towards on account for advance against F Block bills.	9,900.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Jagdishwar REdy & Livserv Technologies towards TDS @ 1%,10% & 2%.	286.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	100.00	
	To Miscellaneous Income		Journal	JV\14	Being amount debited to Dayanand,Krishna.K, Kileshwar,Yakoob & Baburao towards Room rent .	770.00	
1-12-2010	By Labour Charges-II		Journal	JV\8	Being amount credited to Dayanand towards labour charges,allowance for equipment,consumable charges for g Block civil work stage 1 brick work of flats 1st floor 103,104,105,106,107 & 2nd floor 203,204,205,206,207 work done from 1/8/10 to 15/11 /10.		2,02,000.00
4-12-2010	To Hdfc Bank Ltd	025588	Bank Payment	BP\7	Ch. No. :025588 Being cheque issued to Dayanand towards on account for G block 3rd floor brick work.	24,379.00	
	To Hdfc Bank Ltd	025613	Bank Payment	BP\32	Ch. No. :025613 Being cheque issued to dayanand towards G BLock.	9,900.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	246.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited towards TDS @ 1%.	100.00	
11-12-2010	To Hdfc Bank Ltd	025672	Bank Payment	BP\13	Ch. No. :025672Being cheque issued to Dayanand towards on account for G BLock brick work & plastering work.	22,139.00	
	To Hdfc Bank Ltd	025695	Bank Payment	BP\36	Being cheque issued to Dayanand towards on account.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	231.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	100.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Daynad,Krishna.K,Kileshwar, Yakoob,Baburao towards room rent.	770.00	
18-12-2010	To Hdfc Bank Ltd	025743	Bank Payment	BP\22	Ch. No. :025743 Being cheque issued to DAnand towards on account for G BLock Brickwork & plastering work.	31,242.00	
	To Hdfc Bank Ltd	025762	Bank Payment	BP\41	Ch. No. :025762 Being cheque issued to Dayanand towards on account .	9,900.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	323.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	100.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to Dayanand,Krishna,Kileshwar & Yakoob towards Room rent.	770.00	
27-12-2010	To Hdfc Bank Ltd	100865	Bank Payment	BP\16	Ch. No. :100865 Being cheque issued to Dayanand towards on account for G BLock 4th Floor brick work.	28,163.00	
	To Hdfc Bank Ltd	100896	Bank Payment	BP\46	Ch. No. :100896 Being cheque issued to Dayanand towards on account.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	292.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	100.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Dayanand,Krishna,Kileshwar, Yakoob & Baburao towards room rent.	770.00	
3-1-2011	To Hdfc Bank Ltd	100943	Bank Payment	BP\9	Ch. No. :100943 Being cheque issued to Dayanand towards on account for G BLock brickwork & plastering work.	25,735.00	
	To Hdfc Bank Ltd	100970	Bank Payment	BP\36	Ch. No. :100970 Being cheque issued to Dayanand towards on account.	9,900.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	260.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	100.00	
7-1-2011	By Labour Charges-II		Journal	JV\3	Being amount credited to Dayanand towards LAbour charges,allowance for equipment & consumable charges for G BLock civil work stage-1 i.e brick work of flats 3rd floor 303,304,305,306,307 & 4th floor 403,404,405,406, 407 work done from 15/11/10 to 4/1/1		2,02,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To Hdfc Bank Ltd	101017	Bank Payment	BP\9	Ch. No. :101017 Being cheque issued to Dayanand towards on account for G BLock brick work & plastering work.	27,675.00	
	To Hdfc Bank Ltd	101037	Bank Payment	BP\29	Ch. No. :101037 Being cheque issued to Dayanand towards on account.	9,900.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	280.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
17-1-2011	To Hdfc Bank Ltd	101096	Bank Payment	BP\18	Ch. No. :101096 Being cheque issued to Dayanand towards on account for G block part-I brick work & plastering work.	26,864.00	
	To Hdfc Bank Ltd	101124	Bank Payment	BP\46	Ch. No. :101124 Being cheque issued to Dayanand towards on account	9,900.00	
	To Hdfc Bank Ltd	101125	Bank Payment	BP\47	Ch. No. :101125 Being cheque issued to Dayanand towards on account.	4,950.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	271.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors towards TDS @ 1 %.	150.00	
22-1-2011	By Hdfc Bank Ltd	101125	Bank Receipt	BR\1	Ch. No. :101125 Being cheque issued to Dayanand now reversed due to voucher wrongly prepared infavour of Dayanand instead of Kileshwar.		4,950.00
	To Hdfc Bank Ltd	101147	Bank Payment	BP\14	Ch. No. :101147 Being cheque issued to Dayanand towards on account for G Block Brick work & plastering work at Part-I	29,933.00	
	To Hdfc Bank Ltd	101169	Bank Payment	BP\36	Ch. No. :101169 Being cheque issued to Dayanand towards on account.	9,900.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	302.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	100.00	
29-1-2011	To Hdfc Bank Ltd	101207	Bank Payment	BP\14	Ch. No. :101207 Being cheque issued to dayanand towards on account for G BLock part-I brick work.	23,379.00	
	To Hdfc Bank Ltd	101229	Bank Payment	BP\36	Ch. No. :101229 Being cheque issued to Dayanand towards on account.	9,900.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	236.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	100.00	

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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
5-2-2011	To Hdfc Bank Ltd	101296	Bank Payment	BP\5	Ch. No. :101296 Being cheque issued to Dayanand towards on account for G block part-I brick & plasterign work.	34,016.00	
	To Hdfc Bank Ltd	136285	Bank Payment	BP\44	Ch. No. :136285 Being cheque issued to Dayanand towards on account for G block brick work & plastering work.	27,675.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	344.00	
	By Hdfc Bank Ltd	101017	Bank Receipt	BR\5	Ch. No. :101017 Being cheque issued to Dayanand towards on account now reversed.		27,675.00
12-2-2011	To Hdfc Bank Ltd	136233	Bank Payment	BP\15	Ch. No. :136233 Being cheque issued to DAYanand towards on account for G BLock External Plastering work.	41,575.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	420.00	
19-2-2011	To Hdfc Bank Ltd	136206	Bank Payment	BP\13	Ch. No. :136206 Being cheque issued to Dayanand towards on account for Elevation work in G Block & Brick Work.	39,937.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Jyothibabu towards TDS @ 1 %.	403.00	
26-2-2011	To Hdfc Bank Ltd	136573	Bank Payment	BP\11	Ch. No. :136573 Being cheque issued to Dayanand towards on account for G BLock part-I plastering work.	37,769.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards hirecharges for equipment.	381.00	
5-3-2011	To Hdfc Bank Ltd	136376	Bank Payment	BP\18	Ch. No. :136376 Being cheque issued to Dayanand towards on account for G BLock elevation plastering work.	37,571.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%	379.00	
7-3-2011	By Labour Charges-II		Journal	JV\3	Being amount credited to DAYanand & debited towards labour charges,allowance for equipment & consumables for F BLock civil work stage-5 i.e final finishing,skirting plastering, edges rebuilding of all flats work done from 1/6/10 to 2/12 /10.		1,75,440.00
9-3-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to DAYanand & debited towards labour charges,allowance for equipment & consumables for G BLock civil work stage-1 i.e brick work of flats 503,504,505, 506,507 work done from 1/1/11 to 15/2/11. (Total Rs.101000/-)		1,01,000.00
12-3-2011	To Hdfc Bank Ltd	136356	Bank Payment	BP\15	Ch. No. :136356 Being cheque issued to Dayanand towards on account for G BLock part-1 brickwork & plastering work.	45,976.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To TDS Payable		Journal	JV7	Being amount debited to contractors towards TDS @ 1 %.	464.00	
18-3-2011	To Miscellaneous Income		Journal	JV7	Being amount debited to Dayanand towards penalty for not wearing safety belts & helmets at site.	500.00	
21-3-2011	To Hdfc Bank Ltd	190940	Bank Payment	BP\14	Ch. No. :190940 Being cheque issued to Dayanand towards on account for G BLock part 1 elevation work.	47,743.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 15.	482.00	
22-3-2011	By Labour Charges-II		Journal	JV1	Being amount credited to DAYanand towards labour charges,allowance for equipment,consumables for f block civil work stage-6 i.e stilt flooring plastering minor finishing work done from 5/9/10 to 5/2/11 Total Rs.202400/-		2,02,400.00
26-3-2011	To Hdfc Bank Ltd	191047	Bank Payment	BP\9	Ch. No. :191047 Being cheque issued to Dayanand towards on account payment for G Block elevation plastering work.	29,844.00	
	To TDS Payable		Journal	JV4	Being amount debited to MAdhavi towards TDS @ 1%.	301.00	
31-3-2011	To TDS Payable		Journal	JV4	Being amount debited to Dayanand towards TDS @ 1% of 18/3/11.	5.00	
	To TDS Payable		Journal	JV118	Being tds @ 1% on contract	273.00	
						25,00,932.00	21,78,450.00
	By Closing Balance						3,22,482.00
						25,00,932.00	25,00,932.00

Deccan Diesels

4-3-2011	By Repairs & Maintenance-II		Journal	JV4	Being amount credited to Deccan deisels towards repair charges against bill no.2324 dt -17/2/11.		6,594.00
5-3-2011	To Hdfc Bank Ltd	136467	Bank Payment	BP\10	Ch. No. :136467 Being cheque issued to Deccan Diesels towards repair charges for earth compaction work against bill no.2324 dt-17/2/11.	6,594.00	
						6,594.00	6,594.00

Depreciation

31-3-2011	To Camera		Journal	JV1	Being depreciation for the year 10-11	34,814.00	
						34,814.00	
	By Closing Balance						34,814.00
						34,814.00	34,814.00

Desai-2 Jobwork

27-12-2010	To Hdfc Bank Ltd	100897	Bank Payment	BP\47	Ch. No. :100897 Being cheque issued to Desai towards jobwork charges for painting work.	990.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	10.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		1,000.00
						1,000.00	1,000.00

Devashri Ispat (P) Ltd.

1-9-2010	By Steel-2		Journal	JV\6	Being amount credited to Devashri Ispat P Ltd towards purchase of steel against bill no.2244,2322 dt-6/8/10 & 11/8/10.		5,78,917.00
20-9-2010	To Hdfc Bank Ltd	974231	Bank Payment	BP\10	Ch. No. :974231 Being cheque issued to Devashree Ispat towards purchase of steel against bill no.2244 dt-6/8/10(bPart Payment).	1,00,000.00	
11-10-2010	To Hdfc Bank Ltd	974393	Bank Payment	BP\6	Ch. No. :974393 Being cheque issued to Devashri Ispat P ltd towars purchase of steel against bill no.2244 & 2322 dt-6/8/10 & 11/8/10.	1,00,000.00	
19-10-2010	To Hdfc Bank Ltd	974488	Bank Payment	BP\7	Ch. No. :974488 Being cheque issued to Devashree Ispat towards purchase of steel against bill no .2244 dt-6/8/10.	1,00,000.00	
25-10-2010	To Hdfc Bank Ltd	974571	Bank Payment	BP\7	Ch. No. :974571 Being cheque issued to Devashree Ispat towards purchase of steel against bill no.2244 & part payment for 2322.	1,00,000.00	
8-11-2010	To Hdfc Bank Ltd	025381	Bank Payment	BP\5	Ch. No. :025381 being cheque issued to Devashree Ispat towards purchase of steel against bill no.2322 dt-11/8/10.(Part Paymen)	1,00,000.00	
13-11-2010	By Steel-2		Journal	JV\8	Being amount credited to Devashree Ispat P Ltd towards purchase of steel against bill no.2556 dt-28/8/10.		3,80,405.00
15-11-2010	To Hdfc Bank Ltd	025459	Bank Payment	BP\1	Ch. No. :025459 Being cheque issued to Devashree Ispat P Ltd towards purchase of steel against bill no.2244,2322 dt-6/8/10 & 11/8/10 (Balance Payment).	78,917.00	
22-12-2010	To Hdfc Bank Ltd	100839	Bank Payment	BP\14	Ch. No. :100839 Being cheque issued to Devashree Ispat P ltd towards purchase of steel against bill no.2556 dt-28/8/10 (part payment)	1,00,000.00	
27-12-2010	To Hdfc Bank Ltd	100917	Bank Payment	BP\67	Ch. No. :100917 Being cheque issued to Devashree Ispat Pvt LTd towards purchase of steel against bill no.2556 dt-28/5/10 (part payment).	50,000.00	
31-1-2011	To Hdfc Bank Ltd	101264	Bank Payment	BP\13	Ch. No. :101264 Being cheque issued to Devashri Ispat P Ltd towards purchase of steel against bill no.2556 dt-28/5/10 (part payment)"	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To Hdfc Bank Ltd	136292	Bank Payment	BP\9	Ch. No. :136292 Being cheque issued to Devashree Ispat towards purchase of steel against bill no.2556 dt-28/8/10 .	1,80,405.00	
						9,59,322.00	9,59,322.00
<u>Dilip Ranjan Swain-2 Hire Charges</u>							
29-1-2011	To Hdfc Bank Ltd	101225	Bank Payment	BP\32	Ch. No. :101225 Being cheque issued to dilip Ranjan Swain towards hirecharges for chipping work of bathrooms at G BLock.	743.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	7.00	
12-2-2011	To Hdfc Bank Ltd	136259	Bank Payment	BP\41	Ch. No. :136259 Being cheque issued to Dilip Ranjan Swain towards hirecharges for chipping of bathroom work at G block used gun machine.	1,040.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	10.00	
26-3-2011	To Hdfc Bank Ltd	191048	Bank Payment	BP\10	Ch. No. :191048 Being cheque issued to Ranjan Swain towards hire charges for Equipment.	495.00	
	To TDS Payable		Journal	JV\4	Being amount debited to MADhavi towards TDS @ 1%.	5.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		2,300.00
						2,300.00	2,300.00
<u>Dilip Re Rolling Pvt Ltd</u>							
2-7-2010	By Steel-2		Journal	JV\6	Being amount credited to Dilip Re Rolling towards purchase of steel against bill no.0631 & 0593 dt-5/6/10 & 3/6/10.		7,10,564.00
19-7-2010	To Hdfc Bank Ltd	872902	Bank Payment	BP\2	Ch. No. :872902 Being cheque issued to Dilip Re Rolling towards purchase of steel against bill no.0631 dt-5/6/10.	2,25,000.00	
23-8-2010	To Hdfc Bank Ltd	873112	Bank Payment	BP\3	Ch. No. :873112 Being cheque issued to Dilip Re Rolling towards purchase of steel against bill no.0631 dt-5/6/10.	1,00,000.00	
30-8-2010	To Hdfc Bank Ltd	873260	Bank Payment	BP\2	Ch. No. :873260 Being cheque issued to Dilip re-rolling towards part payment against bill no. 0631 & 0593 dt-5/6/10 & 3/6 /10.	1,00,000.00	
6-9-2010	To Hdfc Bank Ltd	873317	Bank Payment	BP\1	Ch. No. :873317 Being cheque issued to Dilip Re Rolling Pvt Ltd towards purchase of steel against bill no.0593.	1,00,000.00	
20-9-2010	To Hdfc Bank Ltd	974723	Bank Payment	BP\2	Ch. No. :974723 Being cheque issued to Dilip Re Rolling towards purchase of steel against bill no.0593(Part Payment).	1,00,000.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To Hdfc Bank Ltd	974389	Bank Payment	BP\2	Ch. No. :974389 Being cheque issued to dilip re-rolling towards purchase of steel against bill no.0593 towards balance amount.	85,564.00	
						7,10,564.00	7,10,564.00

Dilpreet Tubes Pvt Ltd

29-11-2010	By Steel-2		Journal	JV\3	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against bill no.1760 dt-20/11/10.		20,500.00
27-12-2010	To Hdfc Bank Ltd	100928	Bank Payment	BP\78	Ch. No. :100928 Being cheque issued to Dilpreet tubes pvt ltd towards purchase of steel against bill no.1760 dt-20/11/10.	20,500.00	
						20,500.00	20,500.00

Dinesh on Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		500.00	
Doors/windows/Aluminiumwindows/panels-II							
9-4-2010	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of glass for E-106 french door.	558.00	
16-10-2010	To Cash		Cash Payment	CP\17	Being cash paid to A.Ramulu towards F BLock Beeding Moulding charges at site.	16,370.00	
22-10-2010	To Gayatri Industries		Journal	JV\5	Being amount credited to Gayatri Industries of doors against bill no,156 dt-14/10/10.	81,433.00	
22-12-2010	To National Sales Corporation		Journal	JV\2	Being amount credited to National Sales corporation towards purchase of door against bill no.092 dt-21/12/10.	1,48,619.00	
23-12-2010	To Gayatri Industries		Journal	JV\13	Being amount credited to Gayatri Industries towards purchase of doors against bill no202 dt-6/12/10.	1,39,631.00	
29-3-2011	To Ramulu W No.3442 & 2777		Journal	JV\1	Being amount credited to Ramulu Wo No.2777 & 3442 towards purchase of aluminium windows for 24 flats,flat no.201, 203,204,205-208,301,302,304, 305,307,308,402 to 408,504, 506 to 508	2,52,412.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		6,39,023.00
						6,39,023.00	6,39,023.00

Durga Enterprises

15-10-2010	By Repairs & Maintenance-Computers		Journal	JV\1	Being amount credited to Durga Enterprises towards purchase of kaspersky against bill no.830 dt-12/10/10.		2,200.00
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	To Hdfc Bank Ltd	974512	Bank Payment	BP\30	Ch. No. :974512 Being cheque issued to Durga Enterprises towards purchase of anti virus against bill no.830 dt-12/10/10.	2,200.00	
						2,200.00	2,200.00

E-101 Dhanalaxmi

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,162.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	Being transferred	4,162.00	
						4,162.00	4,162.00

E-103 Shiv Shanker Kota

1-4-2010	To Opening Balance		Vch Type	Vch No.		38,392.00	
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E-104 Kalyan

1-4-2010	By Opening Balance		Vch Type	Vch No.			7,475.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	Being transferred	7,475.00	
						7,475.00	7,475.00

E-107 Rahul

1-4-2010	By Opening Balance		Vch Type	Vch No.			5.00
31-3-2011	To Sundry Balances Writtenoff		Journal	JV\139	Being balance written off	5.00	
						5.00	5.00

E-108/109 Sanjeev Reddy

1-4-2010	By Opening Balance		Vch Type	Vch No.			3,995.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	Being transferred	3,995.00	
						3,995.00	3,995.00

E-112 M.Srinivas

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,775.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	Being transferred	2,775.00	
						2,775.00	2,775.00

E-115 Pulipaka Madhav

1-4-2010	By Opening Balance		Vch Type	Vch No.			7,487.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	Being transferred	7,487.00	
						7,487.00	7,487.00

E-201 B.V.S.Sarma

1-4-2010	By Opening Balance		Vch Type	Vch No.			3,579.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	Being transferred	3,579.00	
						3,579.00	3,579.00

E-202 Siva Rupa Kumar

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,242.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	Being transferred	5,242.00	
						5,242.00	5,242.00

E-203 Suhasini Shome

1-4-2010	By Opening Balance		Vch Type	Vch No.			7,199.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	Being transferred	7,199.00	
						7,199.00	7,199.00

E-204 Anand Rao

1-4-2010	By Opening Balance		Vch Type	Vch No.			7,911.72
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	Being transferred	7,911.72	
						7,911.72	7,911.72

E-207/208 Gopal Krishna

1-4-2010	By Opening Balance		Vch Type	Vch No.			22.00
31-3-2011	To Sundry Balances Writtenoff		Journal	JV\139	Being balance written off	22.00	
						22.00	22.00

E-213 Uday Mohan Kapoor

1-4-2010	To Opening Balance		Vch Type	Vch No.		238.00	
31-3-2011	By Sundry Balances Writtenoff		Journal	JV\140	Being balance written off		238.00
						238.00	238.00

E-301/401 Venkata Krishnan

1-4-2010	By Opening Balance		Vch Type	Vch No.			10,000.00
31-3-2011	To Forefit Account		Journal	JV\146	Being amount forefited	10,000.00	
						10,000.00	10,000.00

E-301 P.L.H.Krishna

1-4-2010	By Opening Balance		Vch Type	Vch No.			6,509.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	Being transferred	6,509.00	
						6,509.00	6,509.00

E-305 Nageshwar Rao

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,900.00	
31-3-2011	By Sundry Balances Writtenoff		Journal	JV\141	Balance written off		5,900.00
						5,900.00	5,900.00

E-306 Alok Kumar Singh

1-4-2010	By Opening Balance		Vch Type	Vch No.			10.00
31-3-2011	To Sundry Balances Writtenoff		Journal	JV\139	Being balance written off	10.00	
						10.00	10.00

E-309 Shazed Lehry

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			12,008.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	<i>Being transferred</i>	12,008.00	
						12,008.00	12,008.00

E-311 Ambarish Deshmukh

1-4-2010	By Opening Balance		Vch Type	Vch No.			625.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	<i>Being transferred</i>	625.00	
						625.00	625.00

E-311 Krishna Latha

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,16,625.00
31-3-2011	To Forefit Account		Journal	JV\149	<i>Being amount forefited</i>	2,16,625.00	
						2,16,625.00	2,16,625.00

E-314/315 Ravi Chawla

1-4-2010	To Opening Balance		Vch Type	Vch No.		10,391.00	
16-4-2010	By Cash		Cash Receipt	CR\1	<i>Being cash received from Neeluchawla towards final amount & Maintenance amount for E-314/315.REc no.2386.</i>		23,391.00
29-1-2011	To Gulmohar Gardens Owners Association		Journal	JV\3	<i>Being amount credited to GMGOA towards maintenance charges of E-314/315 Neelu chawla received on their behalf.</i>	13,000.00	
						23,391.00	23,391.00

E-404 MAdduri Kalyani

1-4-2010	By Opening Balance		Vch Type	Vch No.			7,220.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	<i>Being transferred</i>	7,220.00	
						7,220.00	7,220.00

E-405 K.V.S.K.Shastrri

1-4-2010	By Opening Balance		Vch Type	Vch No.			5,324.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	<i>Being transferred</i>	5,324.00	
						5,324.00	5,324.00

E-408/409 P.Sailaja

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,143.00	
31-3-2011	By Sundry Balances Writtenoff		Journal	JV\140	<i>Being balance written off</i>		1,143.00
						1,143.00	1,143.00

E-502 Sudhakar Babu

1-4-2010	By Opening Balance		Vch Type	Vch No.			3,992.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	<i>Being transferred</i>	3,992.00	
						3,992.00	3,992.00

E-503 Vishal REdDy

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			7.00
31-3-2011	To Sundry Balances Writtenoff		Journal	JV\139	<i>Being balance written off</i>	7.00	
						7.00	7.00

E-504 Rajkumar Shivnani

1-4-2010	By Opening Balance		Vch Type	Vch No.			98,840.00
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E-505 G.V.Ramamurthy

1-4-2010	By Opening Balance		Vch Type	Vch No.			387.00
31-3-2011	To Maintenance & Security Deposit		Journal	JV\138	<i>Being transferred</i>	387.00	
						387.00	387.00

E-509 Savitha Anand

1-4-2010	By Opening Balance		Vch Type	Vch No.			30,000.00
31-3-2011	To Forefit Account		Journal	JV\145	<i>Being amount forefited</i>	30,000.00	
						30,000.00	30,000.00

E-513 Shiv Prasad

1-4-2010	By Opening Balance		Vch Type	Vch No.			19.00
31-3-2011	To Sundry Balances Writtenoff		Journal	JV\139	<i>Being balance written off</i>	19.00	
						19.00	19.00

East Coast Hybrids

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,100.00
27-11-2010	To Sundry Balances Writtenoff		Journal	JV\3	<i>Being amount debited to East Coast Hybrids towards sundry balances written off.</i>	2,100.00	
						2,100.00	2,100.00

Electrical MAterial-II

9-4-2010	To Cash		Cash Payment	CP\6	<i>Being cash paid towards purchase of 2way switches for GMG-I Generator connection work.</i>	186.00	
15-4-2010	To Shubham Enterprises		Journal	JV\9	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.19068 dt-12/4 /10.</i>	1,749.00	
	To Shubham Enterprises		Journal	JV\10	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.19067 dt-12/4 /10.</i>	12,016.00	
	To Shubham Enterprises		Journal	JV\11	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.19105 & 19106. dt-14/04/10.</i>	2,209.00	
26-4-2010	To Cash		Cash Payment	CP\6	<i>Being cash paid to New Power Electrical Works towards rewinding one mono block pump for G Block Watering.</i>	600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2010	To Nidhi Enterprises		Journal	JV\3	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.2213 dt-5/5/10.	4,325.00	
29-5-2010	To Sehgal Enterprises		Journal	JV\7	Being amount credited To Sehgal Enterprises towards purchase of Electrical material against bill no.4920 dt-4/5/10.	16,627.00	
4-6-2010	To Nidhi Enterprises		Journal	JV\5	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.2228 dt-28/5/10.	2,566.00	
	To Premier Engineering Corporation		Journal	JV\9	Being amount credited to Premeir Engineering Corporation towards purchase of electrical material against bill no.0393 dt-28/5/10.	7,717.00	
5-6-2010	To Nidhi Enterprises		Journal	JV\10	Being amount credited To Nidhi Enterprises towards purchase of electrical material against bill no.2218 dt-12/5/10.	3,083.00	
11-6-2010	To Shubham Enterprises		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Bill no.19649,19648 dt -3/6/10.	2,121.00	
24-6-2010	To Shubham Enterprises		Journal	JV\2	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.19864 dt-22/6 /10.	6,032.00	
	To Shubham Enterprises		Journal	JV\3	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.19860 dt-21/6 /10.	4,672.00	
26-6-2010	To Shubham Enterprises		Journal	JV\4	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.19859 dt-21/6 /10.	8,294.00	
2-7-2010	To Cash		Cash Payment	CP\23	Being cash paid towards purchase of electrical material.	427.00	
	To Cash		Cash Payment	CP\25	Being cash paid towards purchase of electrical material.	498.00	
13-7-2010	To Premier Engineering Corporation		Journal	JV\3	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.0636 dt-3/7/10.	2,267.00	
16-7-2010	To Shubham Enterprises		Journal	JV\10	Being amount credited to Shubham enterprises towards purchase of electrical material agaisnt bill no.19880	2,835.00	
22-7-2010	To Shubham Enterprises		Journal	JV\2	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.19881 dt-22/6 /10.	3,664.00	
24-7-2010	To Cash		Cash Payment	CP\7	Being cash paid to Narendra electricals towards purchase of roma 2 way switches.	483.00	

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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
24-7-2010	To Cash		Cash Payment	CP\9	Being cash paid to Narendra electricals towards purchase of electrical TP wire.	20.00	
26-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to SP Electricals towards purchase of 160A Mcb for F Block.	3,000.00	
2-8-2010	To Rajesh Electric Stores		Journal	JV\3	Being amount credited to Rajesh electric Stores towards purchase of Electrical items against bill no.11060 & 11044 dt-1/7/10 & 6/7/10.	8,258.00	
	To Shubham Enterprises		Journal	JV\10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20052 dt-12/7/10.	2,710.00	
3-8-2010	To Shubham Enterprises		Journal	JV\4	Being amount credited to Shubham enterprises towards purchase of Electrical items against bill no.20248 dt-28/7/10.	16,219.00	
	To Sehgal Enterprises		Journal	JV\5	Being amount credited to Sehgal Enterprises towards purchase of Electrical items against bill no.5218 dt-28/7/10.	4,748.00	
7-8-2010	To Cash		Cash Payment	CP\12	Being cash paid to Dhanalaxmi electricals & Hardware towards purchase of electrical material.	1,560.00	
11-8-2010	To Supreme Agencies		Journal	JV\3	Being amount credited to supreme agencies towards purchase of Electrical items against bill no.1082 dt-31/7/10.	2,748.00	
12-8-2010	To Shubham Enterprises		Journal	JV\2	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.20349 dt-7/8/10.	728.00	
	To Rajesh Electric Stores		Journal	JV\4	Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no.11073 dt-4/8/10.	1,752.00	
	To Shree Wires & Wire Nettings		Journal	JV\5	Being amount credited to Shree wires & Wire nettings towards purchase of electrical material against bill no.219 dt-7/8/10.	12,574.00	
1-9-2010	To Shubham Enterprises		Journal	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20441 & 20442 dt-17/8/10.	3,636.00	
3-9-2010	To Shubham Enterprises		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20535 dt-23/8/10.	11,762.00	
	To Shubham Enterprises		Journal	JV\13	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20525,20521 dt-23/8/10.	2,907.00	

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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
3-9-2010	To Shubham Enterprises		Journal	JV\14	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20528 dt-23/8 /10.</i>	3,229.00	
	To Shubham Enterprises		Journal	JV\16	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20513 dt-21/8 /10.</i>	2,267.00	
	To Shubham Enterprises		Journal	JV\17	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20534 dt-23/8 /10.</i>	7,660.00	
9-9-2010	To Shubham Enterprises		Journal	JV\7	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.20529 dt-23/8 /10.</i>	601.00	
18-9-2010	To Cash		Cash Payment	CP\14	<i>Being cash paid to Narendra electricals towards purchase of 3 phase starter for site use against bill no.2518 dt-17/9/10.</i>	730.00	
21-9-2010	To Shubham Enterprises		Journal	JV\1	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.20452 dt-17/8 /10.</i>	3,643.00	
24-9-2010	To Shubham Enterprises		Journal	JV\10	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.20742 dt-13/9 /10.</i>	16,764.00	
	To Shubham Enterprises		Journal	JV\11	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.20729 dt-13/9 /10.</i>	19,079.00	
	To Shubham Enterprises		Journal	JV\13	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20738 dt-13/9 /10.</i>	13,439.00	
3-10-2010	To Shubham Enterprises		Journal	JV\3	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20744 dt-13/9 /10.</i>	1,271.00	
22-10-2010	To Shubham Enterprises		Journal	JV\2	<i>Being amount credited to Shubham electricals towards purchase of electrical material against bill no.21112 & 21111 dt-19/10/10.</i>	7,036.00	
	To Shubham Enterprises		Journal	JV\3	<i>Being amount credited to Shubham electricals towards purchase of electrical material against bill no.21115 dt-2/10 /10.</i>	19,281.00	

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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
22-10-2010	To Shubham Enterprises		Journal	JV\4	Being amount credited to Shubham electricals towards purchase of electrical material against bill no.21104 dt-19/10 /10.	15,670.00	
	To Shubham Enterprises		Journal	JV\6	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21101 dt-19/10 /10.	14,356.00	
27-10-2010	To Premier Engineering Corporation		Journal	JV\2	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no,1370 dt-16/10/10.	24,042.00	
29-10-2010	To Shubham Enterprises		Journal	JV\11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21106 dt-19/10 /10.	15,671.00	
8-11-2010	To Shubham Enterprises		Journal	JV\3	Bill No.21326 dt.8-11-10	4,408.00	
12-11-2010	To Shubham Enterprises		Journal	JV\5	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21303 & 21304 dt-8/11/10.	8,199.00	
18-11-2010	To Hari Hara Iron MErchants		Journal	JV\7	Being amount credited to Hari Hara Iron Merchants towards purchase of electrical material against bill no.8721 dt-13/11 /10.	780.00	
19-11-2010	To Skycab Sales Agencies		Journal	JV\9	Being amount credited to Skycab Sales Agencies towards purchase of electrical mateiral against bill no.2611 dt -17/11/10.	18,304.00	
25-11-2010	To Shubham Enterprises		Journal	JV\3	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21449 dt-18/11 /10.	1,053.00	
	To Sehgal Enterprises		Journal	JV\10	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill o.5899 dt-13/11/10.	3,01,896.00	
29-11-2010	To Shubham Enterprises		Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21447 & 21448 dt-18/11/10.	12,158.00	
	To Shubham Enterprises		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21481 & 21480 dt-22/11/10.	3,913.00	
30-11-2010	To Shubham Enterprises		Journal	JV\4	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21538 dt-24/11 /10.	1,068.00	
10-12-2010	To Cash		Cash Payment	CP\5	Being cash paid to Pavan Electricals towards purchase of bends.	47.00	

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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
10-12-2010	To Cash		Cash Payment	CP\6	Being cash paid to Pavan Electricals towards purchase of electrical items of screws & bends for G Block slab work.	603.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Narender Electricals towards light fitting for lift.	1,050.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Narender electricals towards purchase of electrical ducts	330.00	
18-12-2010	To Shubham Enterprises		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21539 & 21540 dt-24/11/10.	59,447.00	
19-12-2010	To Shubham Enterprises		Journal	JV\5	Being amount credited to Shubham Enterprises towards purchase of hardware material against bill no.21662 dt-4/11 /10.	5,442.00	
	To Sehgal Enterprises		Journal	JV\12	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.5904 & 5903 dt -16/11/10.	1,52,942.00	
	To Shubham Enterprises		Journal	JV\34	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21643 dt-3/11 /10.	18,268.00	
23-12-2010	To Shubham Enterprises		Journal	JV\6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21794,21795 dt -15/12/10.	5,316.00	
	To Venkatramana Binding Works		Journal	JV\8	Being amount credited to Venkatraman Binding Works towards purchase of electrical material against bill no.2995 dt -22/11/10.	200.00	
	To Shubham Enterprises		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21793 dt-15/12 /10.	33,639.00	
10-1-2011	To Premier Engineering Corporation		Journal	JV\5	Being amount credited to Premier engineering towards purchase of electrical material against bill no.1822 dt-31/12 /10.	20,152.00	
	To Rajesh Electric Stores		Journal	JV\8	Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no.11296 dt-28/12 /10.	20,889.00	
17-1-2011	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of electrical material for site.	2,552.00	
21-1-2011	To Nidhi Enterprises		Journal	JV\24	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.2369 dt-11/1/11.	1,42,070.00	

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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
21-1-2011	To Shubham Enterprises		Journal	JV\26	Being amount credited to Shubham Electricals towards purchase of electrical material against bill no.22041 dt-10/1/11.	33,639.00	
29-1-2011	To Cash		Cash Payment	CP\3	Being cash paid to Narender Electricals towards purchase of electrical material against bill.	1,250.00	
4-2-2011	To Nidhi Enterprises		Journal	JV\5	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.2379 dt-20/1/11.	52,829.00	
	To Shubham Enterprises		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22202 dt-24/1/11.	17,759.00	
	To Shubham Enterprises		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22203 & 22204 dt-24/1/11.	3,96,815.00	
	To Shubham Enterprises		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22196 dt-24/1/11.	2,920.00	
	To Shubham Enterprises		Journal	JV\13	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22193 dt-24/1/11.	23,636.00	
	To Shubham Enterprises		Journal	JV\14	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22201 dt-24/1/11.	750.00	
5-2-2011	To Cash		Cash Payment	CP\3	Being cash paid to PAVan Electrical & hardware towards purchase of bends to electrical pipes laying work.	338.00	
8-2-2011	To Shubham Enterprises		Journal	JV\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22219 dt-24/1/11.	5,072.00	
9-2-2011	To Shubham Enterprises		Journal	JV\11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22331 dt-2/2/11.	653.00	
	To Shubham Enterprises		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22328 dt-2/2/11.	5,879.00	
14-2-2011	To Cash		Cash Payment	CP\3	Being cash paid to Surya Electricals towards purchase of junction boxes for electrical works at G BLock.	200.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Surya Electricals towards purchase of junction boxes for electrical works at G BLock.	200.00	

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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
17-2-2011	To Sehgal Enterprises		Journal	JV\1	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.6402 dt-12/2/11	19,365.00	
23-2-2011	To Cash		Cash Payment	CP\4	Being cash paid to Mathaji Traders towards purchase of DP board, wooden box, switch & socket to main board connection.	150.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Dinesh Electricals towards purchase of tube lights for corridors at F Block.	200.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Dhanalxmi Electricals towards purchase of GI TC for plumbing work.	54.00	
5-3-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of distributor box.	350.00	
10-3-2011	To Shubham Enterprises		Journal	JV\10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22512 dt-2 1/2 /11.	687.00	
	To Shubham Enterprises		Journal	JV\11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22448 & 22447 dt-14/2/11.	47,927.00	
16-3-2011	To Premier Engineering Corporation		Journal	JV\3	Being amount credited to Premier Engineering towards purchase of electrical material against bill no.2170 dt-8/3/11.	6,211.00	
	To Premier Engineering Corporation		Journal	JV\5	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.2171 dt-8/3/11.	4,860.00	
	To Shubham Enterprises		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.2674 & 22675 dt -3/3/11.	4,701.00	
	To Shubham Enterprises		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22670 dt-3/3/11.	11,703.00	
	To Shubham Enterprises		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22604 dt-28/2 /11.	5,038.00	
29-3-2011	To Shubham Enterprises		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22775 dt-12/3 /11.	16,477.00	
	To Shubham Enterprises		Journal	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22791 dt-16/3 /11.	482.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	To Shubham Enterprises		Journal	JV\8	Being amount credited to shubham Enterprises towards purchase of electrical material against bill no.22763 dt-12/3 /11.	484.00	
	To Shubham Enterprises		Journal	JV\9	Being amount credited to shubham Enterprises towards purchase of electrical material against bill no.22772 dt-12/3 /11.		1,821.00
	To Shubham Enterprises		Journal	JV\10	Being amount credited to shubham Enterprises towards purchase of electrical material against bill no.22769 dt-12/3 /11.	344.00	
	To Shubham Enterprises		Journal	JV\11	Being amount credited to shubham Enterprises towards purchase of electrical material against bill no.2238 dt-18/3/11.		7,734.00
	To Premier Engineering Corporation		Journal	JV\16	Being amount credited to Premier Engineering Corporation towards Purchase of Electrical Material against bill no 2238, DT 18.03.11		7,734.00
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		18,12,720.00
						18,12,720.00	18,12,720.00

Electrical Transformer

1-12-2010	To Vinod Vikram Electronics		Journal	JV\2	Being amount credited to Vinod Vikram Electronics towards purchase of 1 no 160KVA Electrical transformer for F Block against P.O. No.198 dt -23/10/10 bill no.706 dt-11/11 /10.	2,05,000.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		2,05,000.00
						2,05,000.00	2,05,000.00

Electricity Bills Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			22,656.00
12-4-2010	To Hdfc Bank Ltd	784644	Bank Payment	BP\1	Ch. No. :784644 Being cheque issued towards electricity charges spare meters & office meter for the month of march -2010.	20,876.00	
	To Hdfc Bank Ltd	784645	Bank Payment	BP\2	Ch. No. :784645 Being cheque issued towards electricity charges of extra meters for the month of march-2010.	560.00	
	To Hdfc Bank Ltd	784646	Bank Payment	BP\3	Ch. No. :784646 Being cheque issued towards electricity charges of extra meters for the month of mar-2010.	560.00	
	To Hdfc Bank Ltd	784647	Bank Payment	BP\4	Ch. No. :784647 Being cheque issued towards electricity charges of extra meters.	660.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Electricity Charges-II		Journal	JV\107	Being provision for march 11		36,181.00
	To Closing Balance					22,656.00	58,837.00
						36,181.00	
						58,837.00	58,837.00

Electricity Charges-II

12-5-2010	To Hdfc Bank Ltd	819638	Bank Payment	BP\1	Ch. No. : Being cheque issued towards electriccity charges of site for the month of April-2010.	11,408.00	
	To Hdfc Bank Ltd	819639	Bank Payment	BP\2	Ch. No. : Being cheque issued towards electriccity charges of office forthe month of April -2010.	5,637.00	
	To Hdfc Bank Ltd	819605	Bank Payment	BP\3	Ch. No. : Being cheque issued towards electriccity charges of spare meters for the month of April-2010.	726.00	
	To Hdfc Bank Ltd	819606	Bank Payment	BP\4	Ch. No. : Being cheque issued towards electriccity charges of spare meters for the month of April-2010.	726.00	
	To Hdfc Bank Ltd	819607	Bank Payment	BP\5	Ch. No. : Being cheque issued towards electriccity charges of spare meters for the month of April-2010.	660.00	
12-6-2010	To Hdfc Bank Ltd	819878	Bank Payment	BP\28	Ch. No. :819868 Being cheque issued towards electricity charges of spare meters.	585.00	
	To Hdfc Bank Ltd	819879	Bank Payment	BP\29	Ch. No. :819868 Being cheque issued towards electricity charges of spare meters.	316.00	
	To Hdfc Bank Ltd	819880	Bank Payment	BP\30	Ch. No. :819868 Being cheque issued towards electricity charges of spare meters.	645.00	
	To Hdfc Bank Ltd	819881	Bank Payment	BP\31	Ch. No. :819868 Being cheque issued towards electricity charges of Gmg site office.	20,595.00	
10-7-2010	To Hdfc Bank Ltd	820077	Bank Payment	BP\1	Ch. No. :820077 Being cheque issued towards electricity charges for spare meters for the month of June-10.	660.00	
	To Hdfc Bank Ltd	820078	Bank Payment	BP\2	Ch. No. :820078 Being cheque issued towards electricity charges for spare meters for june-10.	560.00	
	To Hdfc Bank Ltd	820079	Bank Payment	BP\3	Ch. No. :820079 Being cheque issued towards electricity charges of spare meters for June-10.	660.00	
	To Hdfc Bank Ltd	820080	Bank Payment	BP\4	Ch. No. :820080 Being cheque issued towards electricity charges of office meter for June -10.	6,403.00	
17-7-2010	To Hdfc Bank Ltd	872857	Bank Payment	BP\1	Ch. No. :872857 Being cheque issued towards electricity charges for meter no. 1206 -00223.	13,731.00	
13-8-2010	To Hdfc Bank Ltd	873069	Bank Payment	BP\1	Ch. No. :873069 Being cheque issued towards electricity charges of office & site for the month of July-10.	27,458.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	To Hdfc Bank Ltd	873070	Bank Payment	BP\2	Ch. No. :873070 Being cheque issued towards electricity charges of spare meters for the month of July-10.	825.00	
	To Hdfc Bank Ltd	873071	Bank Payment	BP\3	Ch. No. :873071 Being cheque issued towards electricity charges for spare meters for the month of july-10.	660.00	
	To Hdfc Bank Ltd	873072	Bank Payment	BP\4	Ch. No. :873072 Being cheque issued towards electricity charges for spare meters for the month of july-10.	791.00	
9-9-2010	To Hdfc Bank Ltd	873187	Bank Payment	BP\2	Ch. No. :873187 Being cheque issued towards electricity charges of spare meters for Aug-10.	660.00	
	To Hdfc Bank Ltd	873188	Bank Payment	BP\3	Ch. No. :873188 Being cheque issued towards electricity charges of spare meters.	661.00	
	To Hdfc Bank Ltd	873189	Bank Payment	BP\4	Ch. No. :873189 Being cheque issued towards electricity charges for spare meters.	130.00	
	To Hdfc Bank Ltd	873190	Bank Payment	BP\5	Ch. No. :873190 Being cheque issued towards electricity charges for the month of Aug -10.	660.00	
10-9-2010	To Hdfc Bank Ltd	873221	Bank Payment	BP\31	Ch. No. :873221 Being cheque issued towards electricity charges fo construction of meter no.1206-00223 for the month of Aug-1.	13,069.00	
8-10-2010	To Hdfc Bank Ltd	974341	Bank Payment	BP\7	Ch. No. :974341 Being cheque issued towards electricity charges of meter no.1206-09611 for Sep-10.	20,405.00	
20-10-2010	To Hdfc Bank Ltd	974520	Bank Payment	BP\1	Ch. No. :974520 Being cheque issued towards electricity charges for common meter meter no.00023,08816 & 08817.	14,662.00	
22-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to AAO/ERO /311 towards electricity charges for spare meters.	660.00	
	To Cash		Cash Payment	CP\3	Being cash paid to AAO/ERO /311 towards electricity charges for spare meters.	660.00	
	To Cash		Cash Payment	CP\4	Being cash paid to AAO/ERO /311 towards electricity charges for spare meters.	660.00	
12-11-2010	To Hdfc Bank Ltd	025413	Bank Payment	BP\6	Ch. No. :025413 Being cheque issued towards electricity charges of spare meters for Oct -10.	628.00	
	To Hdfc Bank Ltd	025414	Bank Payment	BP\7	Ch. No. :025414 Being cheque issued towards electricity charges for spare meters for oct-10.	664.00	
	To Hdfc Bank Ltd	025415	Bank Payment	BP\8	Ch. No. :025415 Being cheque issued towards electricity charges for spare for Oct-10.	664.00	
	To Hdfc Bank Ltd	025416	Bank Payment	BP\9	Ch. No. :025416 Being cheque issued towards electricity charges .	26,443.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to AAO/ERO towards electricity charges of spare meter no.1206-08665 for Oct-10.	166.00	
15-12-2010	To Hdfc Bank Ltd	025717	Bank Payment	BP\6	Ch. No. :025717 Being cheque issued to wards electricity charges for spare meters for nov-10.	461.00	
	To Hdfc Bank Ltd	025718	Bank Payment	BP\7	Ch. No. :025718 Being cheque issued towards electricity charges for spare meters. fopr Nov-10.	660.00	
	To Hdfc Bank Ltd	025719	Bank Payment	BP\8	Ch. No. :025719 Being cheque issued towards electricity charges of spare meters for Nov-10.	660.00	
	To Hdfc Bank Ltd	025720	Bank Payment	BP\9	Ch. No. :025720 Being cheque issued towards electricity charges fo Nov-10.	12,339.00	
18-12-2010	To Hdfc Bank Ltd	025724	Bank Payment	BP\3	Ch. No. :025724 Being cheque issued to AAO/ERO/311 towards electricity charges of met no. 1206-00223.	12,319.00	
17-1-2011	To Hdfc Bank Ltd	101081	Bank Payment	BP\4	Ch. No. :101081 Being cheque issued to AAO/ERO towards electricity charges of spare meters for Dec-10.	495.00	
	To Hdfc Bank Ltd	101082	Bank Payment	BP\5	Ch. No. :101082 Being cheque issued to AAO/ERO towards electricity charges for Dec-10. Spare meters.	130.00	
	To Hdfc Bank Ltd	101083	Bank Payment	BP\6	Ch. No. :101083 Being cheque issued to AAO/ERO towards electricity charges for Dec-10.	660.00	
	To Hdfc Bank Ltd	101084	Bank Payment	BP\7	Ch. No. :101084 Being cheque issued to AAO/ERO towards electricity charges for spare meters for Dec-10.	660.00	
	To Hdfc Bank Ltd	101085	Bank Payment	BP\8	Ch. No. :101085 Being cheque issued to AAO/ERO towards electricity charges for Dec-10.	27,460.00	
14-2-2011	To Hdfc Bank Ltd	136190	Bank Payment	BP\17	Ch. No. :136190 Being cheque issued to AAoERO/311 towrds electricity charges for met no. 1206-09611 & 1206-00223 for jan-11.	24,271.00	
16-3-2011	To Hdfc Bank Ltd	136617	Bank Payment	BP\3	Ch. No. :136617 Being cheque issued towards electricity charges of met no.1206-0911 & 1206-00223 for feb-11.	27,501.00	
	To Hdfc Bank Ltd	136618	Bank Payment	BP\4	Ch. No. :136618 Being cheque issued to AAo/ERo towards electricity charges of met no. 1206-07526 & 1206-08816.	230.00	
31-3-2011	By Work in Progress 2		Journal	JV\106	Being transferred		3,17,865.00
	To Electricity Bills Payable		Journal	JV\107	Being provision for march 11	36,181.00	
						3,17,865.00	3,17,865.00

Electricity Connection Charges

9-10-2010	To Hdfc Bank Ltd	974386	Bank Payment	BP\36	Ch. No. :974386 Being cheque issued to APCPDCL towards f block transformer.	79,460.00	
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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 Mounika Electrical on Account		Journal	JV\10	Being amount credited to Mounika Electricals towards LT & HT Works for F Block against their bills.	2,35,482.00	
31-3-2011	By Work in Progress 2		Journal	JV\106	Being transferred		3,14,942.00
						3,14,942.00	3,14,942.00

Equipment-II

7-4-2010	To Cash		Cash Payment	CP\8	Being cash paid to Voice line teleservices towards purchase of prepaid phone for security at site.	1,710.00	
23-4-2010	To Computer Collections		Journal	JV\1	Being amount credited to Computer Collections towards purchase of UPS against bill no.01252 dt-22/4/10.	1,950.00	
24-4-2010	To Hdfc Bank Ltd	784705	Bank Payment	BP\3	Ch. No. :784703 Being cheque issued to Kadakia & Modi Housing towards purchase of 16 inches touch screen monitor.	1,448.00	
4-2-2011	To Nagina Industrial Corporation		Journal	JV\16	Being amount credited to Nagina Industrial Corporation towards purchase of equipment against bill no.3262 dt-29/1/11.	11,353.00	
4-3-2011	To V.G.Chimalgi		Journal	JV\20	Being amount credited to V.G. Chimalgi towards purchase of camera against bill no.4494 dt -21/2/11.	4,850.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		21,311.00
						21,311.00	21,311.00

ESIC

19-5-2010	To SBI Account M.G.Road Branch	091880	Bank Payment	BP\5	Ch. No. :091880 Being cheque issued towards ESI Payment for the month of April-2010.	1,997.00	
18-6-2010	To SBI Account M.G.Road Branch	091881	Bank Payment	BP\1	Ch. No. :091881 Being cheque issued towards staff ESI for the month of May-10.	2,568.00	
5-7-2010	To SBI Account M.G.Road Branch	091884	Bank Payment	BP\13	Ch. No. :091884 Being cheque issued towards staff ESI for the month of June-10.	1,758.00	
6-8-2010	To SBI Account M.G.Road Branch	091885	Bank Payment	BP\2	Ch. No. :091885 Being cheque issued towards Staff ESI Payment for the month of July -10.	1,746.00	
14-9-2010	To Hdfc Bank Ltd	974678	Bank Payment	BP\4	Ch. No. :974678 Being cheque issued towards ESIC Contribution for the month of Aug-10	2,902.00	
8-10-2010	To Hdfc Bank Ltd	974344	Bank Payment	BP\10	Ch. No. :974344 Being cheque issued towards ESIC for the month of Sep-10.	2,559.00	
10-11-2010	To Hdfc Bank Ltd	025404	Bank Payment	BP\2	Ch. No. :025404 Being cheque issued to ESIC towards staff ESI payment for Oct-10.	2,772.00	
13-12-2010	To Hdfc Bank Ltd	025711	Bank Payment	BP\3	Ch. No. :025711 Being cheque issued towards ESIC Payment for Nov-10.	2,824.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To SBI Account M.G.Road Branch	091889	Bank Payment	BP\2	Ch. No. :091889 Being cheque issued towards staff ESIC for the month of Dec-10.	2,790.00	
12-2-2011	To SBI Account M.G.Road Branch	091891	Bank Payment	BP\2	Ch. No. :091891 Being cheque issued to ESIC towards ESI Payment for the month of Jan -11.	2,817.00	
22-2-2011	By Hdfc Bank Ltd	159499	Bank Receipt	BR\3	Ch. No. :159499 Being payorder cancelled of ESIC for the month of Nov-10 paid in Dec-10.		3,865.00
	To SBI Account M.G.Road Branch	091892	Bank Payment	BP\1	Ch. No. :091892 Being cheque issued towards ESIC Payment	3,865.00	
11-3-2011	To SBI Account M.G.Road Branch	091894	Bank Payment	BP\1	Ch. No. :091894 Being cheque issued towards staff ESIC for the month of FEB-11.	2,747.00	
31-3-2011	To ESI Payable		Journal	JV\23	Being esi provision for the month of March 11	2,786.00	
						34,131.00	3,865.00
	By Closing Balance						30,266.00
						34,131.00	34,131.00

ESI Payable

1-4-2010	By Opening Balance						3,273.00
12-4-2010	To SBI Account M.G.Road Branch	091877	Bank Payment	BP\7	Ch. No. :091877 Being cheque issued towards ESI Payable for the month of Mar-10.	3,273.00	
31-3-2011	By Salaries Payable		Journal	JV\23	Being esi provision for the month of March 11		3,812.00
						3,273.00	7,085.00
	To Closing Balance					3,812.00	
						7,085.00	7,085.00

Estimated Profit on Instalments Receivable

31-3-2011	By Work in Progress 2		Journal	JV\99	Being estimated profit on instalments receivable during the year @ 15%		1,18,52,345.00
	To Work in Progress 2		Journal	JV\100	Being earlier declared profit now reversed towards cancellation of flats	4,45,328.00	
						4,45,328.00	1,18,52,345.00
	To Closing Balance					1,14,07,017.00	
						1,18,52,345.00	1,18,52,345.00

Excel Metal Industries

21-1-2011	By Steel-2		Journal	JV\27	Being amount credited to Excel Metal Industries towards purchase of steel against bill no.3147/10-11 dt-12/1/11.		29,496.00
11-2-2011	By Steel-2		Journal	JV\4	Being amount credited to Excel Metal Industries towards purchase of steel against bill no.3223/10-11 dt-5/2/11.		1,847.00
21-2-2011	To Hdfc Bank Ltd	136543	Bank Payment	BP\48	Ch. No. :136543 Being cheque issued to Excel Metal Industries towards purchase of steel against bill no.3147/10-11 dt-12/1/11.	29,496.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	By Steel-2		Journal	JV\22	Being amount credited to Excel Metal Industries towards purchase of steel against bill no.3270/10-11 dt-19/2/11.		10,452.00
7-3-2011	To Hdfc Bank Ltd	136425	Bank Payment	BP\20	Ch. No. :136425 Being cheque issued to Excel Metal Industries towards purchase of steel against bill no.3223/10-11 dt-5/2/11.	1,847.00	
14-3-2011	To Hdfc Bank Ltd	136610	Bank Payment	BP\17	Ch. No. :136610 Being cheque issued to Excel Metal Industries towards purchase of steel against bill no.3270/10-11 dt-19/2/11.	10,452.00	
						41,795.00	41,795.00

Exhibition Charges

9-6-2010	To Hdfc Bank Ltd	819844	Bank Payment	BP\1	Ch. No. :819844 Being cheque issued to Deccan chronicle Holdings towards property show on 11th,12th & 13th June -10.	3,125.00	
	To Hdfc Bank Ltd	819845	Bank Payment	BP\2	Ch. No. :819845 Being cheque issued to Ushodaya enterprises towards exhibion charges on 12th & 13th.	2,813.00	
20-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards attending KIOESK in ICICI Bank for 3 days 11th,12th 15th of July-10.	240.00	
16-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to jagdishwar REddy towards KIOSK in CCMB on 8/10/10.	80.00	
	To Cash		Cash Payment	CP\2	Being cash paid to jagdishwar REddy towards Road Show in Somajiguda on 11th Oct-10.	180.00	
22-10-2010	To Cash		Cash Payment	CP\6	Being cash paid to Jagdishwar REddy towards Road show conducted on 11,15,16,20 of Oct-10 .	400.00	
27-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Nagarjuna towards mobile campaign expenses on 12,20,25 & 26 of Oct-10.	400.00	
						7,238.00	
	By Closing Balance						7,238.00
						7,238.00	7,238.00

Extra Spects

7-1-2011	To F-201 Debrata Dey		Journal	JV\6	Being amount credited to Debarat Dey towards extra Spects refund for F-201.	2,629.00	
	By F-208 Sanjoy Saha		Journal	JV\7	Being amount debited to sanjoy Saha towards extra spects for F-208.		3,293.00
	By F-402 N.Satish Babu		Journal	JV\8	Being amount debited to SATish babu towads extra Specs for F -402.		13,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	By F-405 Chandra Prakash		Journal	JV\9	Being amount debited to Chandra Prakash towards extraspects for F-405.		18,576.00
	By F-504 Kondaveeti Siva Kumar		Journal	JV\10	Being amount debited to K.Siva Kumar towards extra Specs for F-504.		12,063.00
	By F-403 Aruna Devi		Journal	JV\11	Being amount debited to Aruna Devi towards extra Specs for F-403.		23,376.00
	By F-506 Dharmesh & Smita		Journal	JV\12	Being amount debited to Dharmesh towards extra specs for F-506.		3,453.00
	To F-508 Arun Singh		Journal	JV\13	Being amount credited to Arun Singh towards refund of extra Specs for F-508.	41,535.00	
19-1-2011	By F-203 Amrendra Kumar Singh		Journal	JV\1	Being amount debited to Amrender Singh towards Extra Specs for F-203.		16,094.00
24-1-2011	By F-301 Santi Kumar Ghosh		Journal	JV\1	Being amount debited towards extra specs		8,713.00
25-1-2011	To F-204 Navin Dubey		Journal	JV\1	Being amount credited to Navin Kumar Dubey towards extra Specs refund for Flat No.F-204.	9,462.00	
1-2-2011	By F-406 Jarugumilli Narahari		Journal	JV\4	Being extra specs debited to customer		2,250.00
21-2-2011	By F-304 Sabhapathi		Journal	JV\2	Being extra specs debited		6,438.00
23-2-2011	By F-205 Simanchal Padhy		Journal	JV\3	Being extra specification amount debited to customer		2,625.00
24-2-2011	By F-507 Nageshwar Rao		Journal	JV\1	Being extra specs debited to customer		15,478.00
28-2-2011	By F-102 Kamlesh Vishwesh		Journal	JV\2	Being extra specs debited to customer		13,875.00
	By F-102 Kamlesh Vishwesh		Journal	JV\3	extra car parking		50,000.00
	By F-307 Vinayak Deshmukh		Journal	JV\6	Being extra specs debited to customer		7,361.00
9-3-2011	By F-406 Jarugumilli Narahari		Journal	JV\4	Being amount debited towards family parking		50,000.00
	By F-405 Chandra Prakash		Journal	JV\5	Being amount debited to customer towards family car parking charges		50,000.00
	By F-504 Kondaveeti Siva Kumar		Journal	JV\6	Being amount debited to customer towards family car parking		50,000.00
	By F-508 Arun Singh		Journal	JV\7	Being amount debited to customer towards family car parking		50,000.00
14-3-2011	By F-201 Debrata Dey		Journal	JV\5	Being amount debited to customer towards family carparking		50,000.00
18-3-2011	By F-503 Sunil Varma		Journal	JV\1	Being towards extra specs		8,300.00
	By F-503 Sunil Varma		Journal	JV\2	Being amount debited towards Family parking		50,000.00
23-3-2011	By F-408 Ramesh Desai		Journal	JV\2	Being amount debited towards extra specs		8,000.00
25-3-2011	By F-305 Prakash Rao		Journal	JV\2	Being extra specs debited to customer		29,182.00
28-3-2011	By F-108 Solomon Sudhakar		Journal	JV\4	Being amount debited to customer towards extra specs		11,293.00
31-3-2011	To F-302 Raju Suman		Journal	JV\5	Being amount debited towards electricity stamp paper & credited towards extra specs refund for F-302.	21,028.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By F-407 Surya Narayana		Journal	JV\17	Being amount debited to customer towards extra specs		13,273.00
	By F-403 Aruna Devi		Journal	JV\45	Being amount debited to customer towards family car parking		50,000.00
	To Work in Progress 2		Journal	JV\101	Being transferred	5,41,989.00	
						6,16,643.00	6,16,643.00

Ezzi International

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						4,569.00
5-4-2010	To Hdfc Bank Ltd	784605	Bank Payment	BP\12	Ch. No. :784605 Being cheque issued to Ezzy Intenational towards purchase of hardware items against bill no.199/198 dt -19/3/10.	4,569.00	
15-4-2010	By Hardware Material-II		Journal	JV\5	Being amount credited to Ezzy International towards purchase of hardware material against bill no.2 dt-10/4/10.		4,277.00
19-4-2010	To Hdfc Bank Ltd	784691	Bank Payment	BP\10	Ch. No. :784657 Being cheque issued to Ezzy International towards purchase of hardware material against bill no.2 dt-10/4/10	4,277.00	
18-5-2010	By Sundry Purchases-II		Journal	JV\2	Being amount credited to Ezzi International towards purchase of safety belts against bill no.11 dt-12/5/10		4,277.00
7-6-2010	To Hdfc Bank Ltd	819725	Bank Payment	BP\10	Ch. No. :819725 Being cheque issued to Ezzi International towards purchase of safety belts against bill no.11 dt-12/5/10.	4,277.00	
16-7-2010	By Tools-II		Journal	JV\6	Being amount credited to Ezzi International towards purchase of safety bels to labour against bill no.24 dt-16/6/10.		5,467.00
19-7-2010	To Hdfc Bank Ltd	872909	Bank Payment	BP\9	Ch. No. :872909 Being cheque issued to Ezzi International towards purchase of helmet & safety belts against bill no.24 dt -16/6/10.	5,467.00	
2-3-2011	By Sundry Purchases-II		Journal	JV\4	Being amount credited to Ezzi International towards purchase of buckets against bill no.81 dt -3/2/11.		481.00
7-3-2011	To Hdfc Bank Ltd	136332	Bank Payment	BP\27	Ch. No. :136332 Being cheque issued to Ezzi International towards purchase of fire buckets against bill no.81 dt-3/2/11.	481.00	
						19,071.00	19,071.00

F-102 Kamlesh Vishwesh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						4,61,187.00
28-2-2011	To Extra Spects		Journal	JV\2	Being extra specs debited to customer	13,875.00	
	To Extra Spects		Journal	JV\3	extra car parking	50,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To Legal Expenses		Journal	JV\4	Being amount debited towards stamp papers3	80.00	
	By Hdfc Bank Ltd	912575	Bank Receipt	BR\2	Ch. No. :912575 Being cheque received from KAmlesh vishwesh towardsinstalment amount for F-102.rec no.3147.		1,08,500.00
	By Hdfc Bank Ltd	870714	Bank Receipt	BR\3	Ch. No. :870714 Being cheque received from Kamlesh towards from Instalment for f-102.rec no.3147.		9,261.00
10-3-2011	By Hdfc Bank Ltd	051578	Bank Receipt	BR\2	Ch. No. :051578 Being cheque received from Kamlesh towards instalment amount for F-102. REc No.3146.		50,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\96	Being instalments receivable as per aggrement	5,00,000.00	
						5,63,955.00	6,28,948.00
	To Closing Balance					64,993.00	
						6,28,948.00	6,28,948.00

F-103 Sai Prasad

16-4-2010	By Hdfc Bank Ltd	840312	Bank Receipt	BR\1	Ch. No. :840312 Being cheque received from Malladi Sai Prasad towards instalment amount for F-103.REc No. 2777.		1,58,250.00
23-7-2010	By Hdfc Bank Ltd	840308	Bank Receipt	BR\3	Ch. No. :840308 Being cheque received from Sai Prasad towards instalment amount for F-103.Rec No.2959.		1,58,250.00
6-11-2010	By Hdfc Bank Ltd	840309	Bank Receipt	BR\4	Ch. No. :840309 Being cheque received from Sai Prasad towards instalment amount for F-103.REc No.3030.		1,58,250.00
3-12-2010	By Hdfc Bank Ltd	020874	Bank Receipt	BR\1	Ch. No. :020874 Being cheque received from Sai Prasad towards instalment amount for F-103.REc No.3049.		1,50,000.00
7-2-2011	To Hdfc Bank Ltd	136315	Bank Payment	BP\31	Ch. No. :136315 Being cheque issued to CTO/Keesara towards VAT payment for F -103.	24,910.00	
8-2-2011	By Hdfc Bank Ltd	006875	Bank Receipt	BR\1	Ch. No. :006875 Being cheque received from Sai Prasad towards instalment amount for F-103.REc No.3120.		2,61,353.00
4-3-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\2	Being amount credited to Prabhakar REddy on account & debited to MAlladi Sai Prasad towards reg expenses for F -103	1,59,550.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards E.C. for F-103 Sai PRasad.	200.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards Doc Expenses for F-103 Sai Prasad.	2,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards Misc Expenses for F-103.	2,000.00	
	To Legal Expenses		Journal	JV\25	Being amount debited towards stamp papers for reg. & electricity meter transfers	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Instalments Receivable 10-11		Journal	JV\27	Being instalments receivable as per aggrement	6,33,000.00	
	To Closing Balance					8,21,960.00	8,86,103.00
						64,143.00	
						8,86,103.00	8,86,103.00

F-104 Anand Mehta

1-4-2010	To Opening Balance		Vch Type	Vch No.		14,39,855.00	
31-3-2011	By Instalment Receivable 2009-10		Journal	JV\56	Being earlier declared instalments now reversed for cancellation of flat		14,39,855.00
						14,39,855.00	14,39,855.00

F-104 Kashyap Akilesh

9-2-2011	By Hdfc Bank Ltd	027450	Bank Receipt	BR\1	Ch. No. :027450 Being cheque received from Kashyap Akilesh towards Booking amount for F-104.		25,000.00
25-2-2011	By Hdfc Bank Ltd	374621	Bank Receipt	BR\1	Ch. No. :374621 Being cheque received from Kashyap towards instalment amount for F-104. Rec No.3142.		2,00,000.00
8-3-2011	By Hdfc Bank Ltd	374622	Bank Receipt	BR\3	Ch. No. :374622 Being cheque received from Kshyap Akilesh towards instalment amount for F-104.REc No.3160.		8,00,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\28	Being instalments receivable as per aggrement	18,01,000.00	
	By Closing Balance					18,01,000.00	10,25,000.00
							7,76,000.00
						18,01,000.00	18,01,000.00

F-105 Jaya & Raja REdDy

1-4-2010	To Opening Balance		Vch Type	Vch No.		55,000.00	
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F-108 Solomon Sudhakar

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,20,600.00
22-10-2010	By Hdfc Bank Ltd	168781	Bank Receipt	BR\1	Ch. No. :168781 Being cheque issued to Solomon sudhakar towards instalment amount for F-108.Rc No.3015.		2,02,000.00
26-10-2010	To Hdfc Bank Ltd	168781	Bank Payment	BP\1	Ch. No. :168781 Being cheque received from Solomon Sudhakar towards instalment amount for F-108 now reversed.	2,02,000.00	
10-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to SRO towards E.c.Expenses for IDBI Bank for F-108.		200.00
22-12-2010	To Hdfc Bank Ltd	100833	Bank Payment	BP\8	Ch. No. :100833 Being cheque issued to CTO /Keesara towards VAT for F-108.	22,270.00	
23-12-2010	By Hdfc Bank Ltd	168792	Bank Receipt	BR\1	Ch. No. :168792 Being cheque received from Solomon Sudhakar towards instalment amount for F-108.REc No. 3064.		1,12,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	By Hdfc Bank Ltd	007640	Bank Receipt	BR\3	Ch. No. :007640 Being cheque received from Solomon Sudhakar towards instalment amount for F-108.REc No. 3069.		17,32,000.00
21-1-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\7	Being amount debited to Solomon Sudhakar & credited to Prabhakar Reddy towards registration expenses for F-108.	27,600.00	
	To Legal Expenses		Journal	JV\11	Being amount debited to G-401,G-104,B-203,G-113,b-407,B-503,B-406,B-405,B-404,F-108,F-503 towards stamp papers.	220.00	
	To Cash		Cash Payment	CP\29	Being cash paid to SRO towards cheque disbursement charges for Flat No.F-108.	500.00	
	To Cash		Cash Payment	CP\30	Being cash paid to SRO towards Doc Expenses for Solomon sudhakar for F-108.	2,000.00	
	To Cash		Cash Payment	CP\31	Being cash paid to SRO towards misc Expenses for Solomon sudhakar for F-108.	2,000.00	
	To Cash		Cash Payment	CP\32	Being cash paid to SRO towards e.c Expenses for Solomon sudhakar for F-108.	200.00	
26-2-2011	By Hdfc Bank Ltd	168793	Bank Receipt	BR\1	Ch. No. :168793 Being cheque received from Solomon Sudhakar towards instalment amount for F-108.REc no.3145.		1,24,000.00
23-3-2011	By Hdfc Bank Ltd	008654	Bank Receipt	BR\1	Ch. No. :008654 Being cheque received from Solomon sudhakar towards instalment amount for F-108.REc No. 3177.		68,000.00
28-3-2011	To Legal Expenses		Journal	JV\3	Being amount debited towards stamp papers	80.00	
	To Extra Spects		Journal	JV\4	Being amount debited to customer towards extra specs	11,293.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\29	Being instalments receivable as per aggrement	22,27,000.00	
						24,95,363.00	24,58,600.00
	By Closing Balance						36,763.00
						24,95,363.00	24,95,363.00

F-201 Debrata Dey

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,98,500.00
7-1-2011	By Extra Spects		Journal	JV\6	Being amount credited to Debrat Dey towards extra Spects refund for F-201.		2,629.00
4-2-2011	By Hdfc Bank Ltd	909746	Bank Receipt	BR\1	Ch. No. :909746 Being cheque received from Debrata Dey towards instalment amount for F-201.REc No.3114.		2,00,000.00
8-3-2011	By Hdfc Bank Ltd	041319	Bank Receipt	BR\1	Ch. No. :041319 Being cheque received from Debrata Dey towards instalment amount for F-201.Rec No.3154.		28,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2011	By Hdfc Bank Ltd	041318	Bank Receipt	BR\2	Ch. No. :041318 Being cheque received from Debrata Dey towards instalment amount for F-201.REc No.3155.		42,000.00
10-3-2011	By Hdfc Bank Ltd	167539	Bank Receipt	BR\4	Ch. No. :167539 Being cheque received from Debrara Dey towards car parking charges. REc No.3156.		49,000.00
14-3-2011	To Legal Expenses		Journal	JV\4	Being amount debited towards stamp papers	80.00	
	To Extra Spects		Journal	JV\5	Being amont debited to customer towards family carparking	50,000.00	
	To Gulmohar Gardens Owners Association		Journal	JV\6	Being amount debited towards maintenance & membership fees	5,990.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\30	Being instalments receivable as per aggrement	5,00,000.00	
						5,56,070.00	6,20,129.00
	To Closing Balance					64,059.00	
						6,20,129.00	6,20,129.00

F-203 Amrendra Kumar Singh

3-4-2010	By Hdfc Bank Ltd	699752	Bank Receipt	BR\1	Ch. No. :699752 Being cheque received from amrendra Singh towards instalment amount for F-203.REc no.2770.		2,00,000.00
26-4-2010	To Hdfc Bank Ltd	784736	Bank Payment	BP\2	Ch. No. :784735 Being cheque issued to ACTO/VAT towards VAT charges for F-203. Amrender Singh.	28,870.00	
28-4-2010	By Hdfc Bank Ltd	661909	Bank Receipt	BR\4	Ch. No. :661909 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.2787.		40,823.00
	By Hdfc Bank Ltd	945556	Bank Receipt	BR\5	Chno.945556 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.2786.		1,60,000.00
4-5-2010	By Hdfc Bank Ltd	881235	Bank Receipt	BR\1	Ch. No. :881235 Being cheque received from Amrender Singh towards instalment amount for F-203.REc no.2791.		9,00,000.00
	By Hdfc Bank Ltd	881236	Bank Receipt	BR\2	Ch. No. :881236 Being cheque received from Amrender singh towards instalment amount for F-203.REc no.2790.		9,00,000.00
19-5-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\2	Being amount debited to Amrender Singh towards registration charges for F-203 & credited to Prabhkar REddy Petty cash account	69,375.00	
	To Cash		Cash Payment	CP\6	Being cash paid to SRO towards Doc expenses forF-203 Amrender Singh.	2,000.00	
	To Cash		Cash Payment	CP\7	Being cash paid to SRO towards misc expenses forF-203 Amrender Singh.	2,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid to SRO towards E.C. expenses forF-203 Amrender Singh	200.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To Legal Expenses		Journal	JV\9	Being amount debited to F-203, G-101,G-207,G-219,G-405 towards stamp papers.	220.00	
6-11-2010	By Hdfc Bank Ltd	899790	Bank Receipt	BR\1	Ch. No. :899790 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.3027.		3,60,000.00
19-1-2011	To Extra Spects		Journal	JV\1	Being amount debited to Amrender Singh towards Extra Specs for F-203.	16,094.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Amrender Singh towards instalment for F-203.REc No. 3087.		20,000.00
20-1-2011	By Hdfc Bank Ltd	945561	Bank Receipt	BR\1	Ch. No. :945561 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.3086.		10,000.00
	By Hdfc Bank Ltd	945560	Bank Receipt	BR\2	Ch. No. :945560 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.3085.		1,50,432.00
24-1-2011	By Hdfc Bank Ltd	908481	Bank Receipt	BR\2	Ch. No. :908481 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.3091.		2,40,000.00
28-1-2011	To Legal Expenses		Journal	JV\3	STamp papers for electricity meter transfers	80.00	
	By Cash		Cash Receipt	CR\2	Being cash received from amrender Singh towards instalment amount for F-203. REc No.3101.		280.00
29-1-2011	By Hdfc Bank Ltd	945571	Bank Receipt	BR\1	Ch. No. :945571 Being cheque received from amrender Kumar singh towards instalment amount for F-203.REc no.3099.		7,644.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\31	Being instalments receivable as per aggrement	28,62,000.00	
	To Closing Balance					29,80,839.00	29,89,179.00
						8,340.00	
						29,89,179.00	29,89,179.00

F-203 P.Balreddy

1-4-2010	By Opening Balance		Vch Type	Vch No.			25,000.00
31-3-2011	To Forefit Account		Journal	JV\147	Being amount forefited	25,000.00	
						25,000.00	25,000.00

F-204 Navin Dubey

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,29,000.00	
7-6-2010	By Hdfc Bank Ltd	884742	Bank Receipt	BR\1	Ch. No. :884742 Being cheque received from Navin Kumar Dubey towards instalment amount for F-204.Rec no.2922.		4,50,000.00
20-12-2010	By Hdfc Bank Ltd	082179	Bank Receipt	BR\1	Ch. No. :082179 Being cheque received from Navin Kumar Dubey towards instalment amount for F-204.Rec No.3059.		2,10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2011	By Extra Spects		Journal	JV\1	Being amount credited to Navin Kumar Dubey towards extra Spects refund for Flat No.F-204.		9,462.00
21-2-2011	To Legal Expenses		Journal	JV\3	Being amont debited towards stamp papers for electricity meter transfers	80.00	
	By Hdfc Bank Ltd	911417	Bank Receipt	BR\6	Ch. No. :911417 Being cheque received from Navin Kumar Dubey towards instalment amount for F-204.Rec No.3134.		1,50,000.00
22-2-2011	By Hdfc Bank Ltd	013165	Bank Receipt	BR\1	Ch. No. :013165 Being cheque received from Navin Kumar dubey towards instalment amount for F-204.Rec No.3140.		43,858.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\32	Being instalments receivble as per aggrement	2,83,000.00	
						8,12,080.00	8,63,320.00
	To Closing Balance					51,240.00	
						8,63,320.00	8,63,320.00

F-205 Simanchal Padhy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						3,09,352.00
28-4-2010	By Hdfc Bank Ltd	881151	Bank Receipt	BR\2	Ch. No. :881151 Being cheque received from Simanchal Pdhly towards instalment amount for F-205.Rec no.2785.		2,00,000.00
16-10-2010	By Hdfc Bank Ltd	985598	Bank Receipt	BR\1	Ch. No. :985598 Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc No. 3013.		1,50,000.00
21-10-2010	To Hdfc Bank Ltd	985598	Bank Payment	BP\1	Ch. No. :985598 Being cheque received from Simanchal Padhy towards instalment amount for F-205 now reversed due to cheque bounce.	1,50,000.00	
23-10-2010	By Hdfc Bank Ltd	898184	Bank Receipt	BR\1	Ch. No. :898184 Being cheque received from Simanchal PAdhy towards isntalment amount for F-205.Rec No.3019.		2,50,000.00
11-11-2010	By Hdfc Bank Ltd	985598	Bank Receipt	BR\1	Ch. No. :985598 Being cheque received from Simanchal padhy towards instalment amount for F-205.REc No.3013.		1,50,000.00
3-12-2010	By Hdfc Bank Ltd	634828	Bank Receipt	BR\2	Ch. No. :634828 Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc No. 3047.		2,30,000.00
21-2-2011	By Hdfc Bank Ltd	911421	Bank Receipt	BR\4	Ch. No. :911421 Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc No. 3136.		1,80,000.00
23-2-2011	To Extra Spects		Journal	JV\3	Being extra specification amount debited to customer	2,625.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Instalments Receivable 10-11		Journal	JV\33	Being instalments receivable as per aggrement	6,50,000.00	
						11,11,977.00	11,60,000.00
	To Closing Balance					48,023.00	
						11,60,000.00	11,60,000.00

F-206 Sunil Kumar

1-4-2010	By Opening Balance		Vch Type	Vch No.			6,86,737.00
31-1-2011	To Legal Expenses		Journal	JV\1	Being stamp papers for reg & electricity meter transfers	80.00	
	To Gulmohar Gardens Owners Association		Journal	JV\2	Maintenance & membership fees	6,530.00	
4-2-2011	By Cash		Cash Receipt	CR\1	Being cash received from Sunil Kumar towards instalment amount for F-206.REc No. 3109.		957.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\34	Being instalments receivable as per aggrement	7,47,000.00	
						7,53,610.00	6,87,694.00
	By Closing Balance						65,916.00
						7,53,610.00	7,53,610.00

F-208 Sanjoy Saha

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,85,000.00	
4-6-2010	By Hdfc Bank Ltd	884353	Bank Receipt	BR\2	Ch. No. :884353 Being cheque received from Sanjoy saha towards instalment amount for F-208.REc no.2916.		5,35,000.00
7-1-2011	To Extra Spects		Journal	JV\7	Being amount debited to sanjoy Saha towards extra spects for F-208.	3,293.00	
25-1-2011	By Hdfc Bank Ltd	908856	Bank Receipt	BR\4	Ch. No. :908856 Being cheque received from Sanjoy Saha towards instalment amount for F-208.REc No.3095.		1,77,000.00
31-1-2011	To Legal Expenses		Journal	JV\3	STamp papers for electricity meters	80.00	
2-2-2011	By Cash		Cash Receipt	CR\1	Being cash received from Sanjoy Sahatowards instalment amount for F-208.REc No.3106		200.00
3-2-2011	By Hdfc Bank Ltd	481953	Bank Receipt	BR\1	Ch. No. :481953 Being cheque received from Sanjoy Saha towards instalment amount for F-208.REc no.3105.		52,493.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\35	Being instalments receivable as per aggrement	4,25,000.00	
						7,13,373.00	7,64,693.00
	To Closing Balance					51,320.00	
						7,64,693.00	7,64,693.00

F-301 Santi Kumar Ghosh

24-1-2011	To Extra Spects		Journal	JV\1	Being amount debited towards extra spects	8,713.00	
	To Legal Expenses		Journal	JV\2	Being amount debited towards stamp papers for electricity meter transfers	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2011	By Hdfc Bank Ltd	021248	Bank Receipt	BR\1	Ch. No. :021248 Being cheque received from sant kumar Ghosh towards instalment amount for F-301.REc No.3093.		70,298.00
	By Hdfc Bank Ltd	021247	Bank Receipt	BR\2	Ch. No. :021247 Being cheque received from Santi Kumar Ghosh towards instalment amount for F-301.REc No. 3092.		2,07,075.00
	By Hdfc Bank Ltd	908855	Bank Receipt	BR\3	Ch. No. :908855 Being cheque received from Santi Kumar Ghosh towards instalment amount for F-301.REc No. 3094.		5,00,000.00
27-1-2011	By Hdfc Bank Ltd	606201	Bank Receipt	BR\1	Ch. No. :606201 Being cheque received from Santi Kumar towards instalment amount for F-301.REc No.3097.& membership amount Rs.50/-of GMGOA		1,730.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\38	Being instalments receivable as per aggrement	7,00,000.00	
	To Closing Balance					7,08,793.00	7,79,103.00
						70,310.00	
						7,79,103.00	7,79,103.00

F-302 Raju Suman

1-4-2010	By Opening Balance						41,455.00
4-2-2011	By Hdfc Bank Ltd	909748	Bank Receipt	BR\2	Ch. No. :909748 Being cheque received from Raju Suman towards instalment amount for F-302.REc No.3113.		2,00,000.00
11-3-2011	By Hdfc Bank Ltd	747493	Bank Receipt	BR\1	Ch. No. :747493 Being cheque received from Raju Suman towards instalment amount for F-302.REc No.3161.		2,00,000.00
31-3-2011	To F-302 Raju Suman		Journal	JV\5	Being amount debited towards electricity stamp paper & credited towards extra specs refund for F-302.	80.00	21,028.00
	To Instalments Receivable 10-11		Journal	JV\39	Being instalments receivable as per aggrement	5,00,000.00	
	By Closing Balance					5,00,080.00	4,62,483.00
							37,597.00
						5,00,080.00	5,00,080.00

F-304 Sabhapathi

1-4-2010	To Opening Balance					2,85,000.00	
4-6-2010	By Hdfc Bank Ltd	884352	Bank Receipt	BR\1	Ch. No. :884352 being cheque received from Sabhapathi towards instalment amount for F-304.REc no.2917.		5,35,000.00
21-12-2010	By Hdfc Bank Ltd	502170	Bank Receipt	BR\3	Ch. No. :502170 Being cheque received from Sabhapathi towards instalment amount for F-304.REc No.3057.		2,26,320.00
21-2-2011	To Legal Expenses		Journal	JV\1	Being amount debited towards stamp papers for electyricity meter transfers	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To Extra Spects		Journal	JV2	Being extra spects debited	6,438.00	
	By Hdfc Bank Ltd	911418	Bank Receipt	BR\5	Ch. No. :911418 Being cheque received from Sabhapathi towards instalment amount for F-304.Rec No.3135.		1,77,000.00
26-2-2011	To Hdfc Bank Ltd	136567	Bank Payment	BP\6	Ch. No. :136567 Being cheque issued to Sabhapathi towards full & final refund of excess amount paid for F-304.	1,70,482.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV40	Being instalments receivable as per agreement	4,25,000.00	
						8,87,000.00	9,38,320.00
	To Closing Balance					51,320.00	
						9,38,320.00	9,38,320.00

F-305 Prakash Rao

1-4-2010	To Opening Balance						1,05,840.00
5-4-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV4	Being amount debited to F-305 Uma Devi towards registration expenses & credited to Prabhakar Reddy on account.	83,140.00	
	To Cash		Cash Payment	CP\7	Being cash paid to SRO towards Doc Expenses for F-305 Uma Devi & Prakash Rao.	2,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid to SRO towards Miscellenous Expenses for F-305 Uma Devi & Prakash Rao.	2,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid to SRO towards E.c. Expenses for F-305 Uma Devi & Prakash Rao.	200.00	
	To Legal Expenses		Journal	JV8	Being amount credited to Legal expenses & debited to F-305 Uma & Prakash Rao towards stamp papers.	220.00	
28-4-2010	By Hdfc Bank Ltd	333165	Bank Receipt	BR\1	Ch. No. :333165 Being cheque received from Prakash Rao towards instalment amount for F-305.Rec no.2784.		91,426.00
7-5-2010	To Hdfc Bank Ltd	333165	Bank Payment	BP\1	Ch. No. :333165 Being cheque received from Prakash Rao bounced due to drawers signature differs for F-305.REc no.2784.	91,426.00	
25-5-2010	By Hdfc Bank Ltd	882322	Bank Receipt	BR\1	Ch. No. :882322 Being cheque received from Prakash Rao towards instalment amount for F-305.REc no.2907.		91,426.00
24-1-2011	To Cash		Cash Payment	CP\3	Being cash paid to KC Ramdas towards completion for F-305.	500.00	
5-3-2011	By Hdfc Bank Ltd	168519	Bank Receipt	BR\1	Ch. No. :168519 Being cheque received from Prakash Rao towards instalment amount for F-305.REc No.3157.		5,25,000.00
22-3-2011	By Hdfc Bank Ltd	178368	Bank Receipt	BR\1	Ch. No. :178368 Being cheque received from PRakash Raot owards instalment amount for F-305.REc No.3174.		3,50,000.00
25-3-2011	To Legal Expenses		Journal	JV1	Being stamp papers for electricity meter transfers	80.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2011	To Extra Spects		Journal	JV\2	Being extra specs debited to customer	29,182.00	
	By Hdfc Bank Ltd	333172	Bank Receipt	BR\2	Ch. No. :333172 Being cheque received from Prakash Rao towards instalment amount for F-305.REc No.3179.		25,478.00
	By Cash		Cash Receipt	CR\1	being cash received from f-305(3181)		500.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\41	Being instalments receivable as per aggrement	7,00,000.00	
	To Closing Balance					10,14,588.00	10,83,830.00
						69,242.00	
						10,83,830.00	10,83,830.00

F-307 Vinayak Deshmukh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						3,02,330.00
4-6-2010	By Hdfc Bank Ltd	884354	Bank Receipt	BR\3	Ch. No. :884354 Being cheque received from Vinayak deshmukh towards instalment amount for F-307.Rec no.2915.		6,00,000.00
17-2-2011	By Hdfc Bank Ltd	911402	Bank Receipt	BR\2	Ch. No. :911402 Being cheque received from Vinayak Deshmukh towards instalment amount for F-307.		2,10,000.00
28-2-2011	To Extra Spects		Journal	JV\6	Being extra specs debited to customer	7,361.00	
4-3-2011	By Hdfc Bank Ltd	364506	Bank Receipt	BR\5	Ch. No. :364506 Being cheque received from Vinayak Deshmukh towards instalment amount for F-307.REc o.3150.		63,914.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\42	Being instalments receivable as per aggrement	5,00,000.00	
	To Closing Balance					8,09,691.00	8,73,914.00
						64,223.00	
						8,73,914.00	8,73,914.00

F-402 N.Satish Babu

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						1,54,386.00
31-5-2010	By Hdfc Bank Ltd	883320	Bank Receipt	BR\4	Ch. No. :883320 Being cheque received from satish babu towards instalment amount for F-402.REc no.2912.		5,95,000.00
7-1-2011	To Extra Spects		Journal	JV\8	Being amount debited to SATish babu towads extra Specs for F-402.	13,000.00	
25-1-2011	By Hdfc Bank Ltd	908853	Bank Receipt	BR\5	Ch. No. :908853 Being cheque received from Satish Babu towards instalment amount for F-402.REc No.3096.		2,35,000.00
28-1-2011	To Legal Expenses		Journal	JV\4	Being stamp papers for electricity meter transfers	80.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Satish babu towards instalment amount & Membership fee for F-402.		1,32,658.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Instalments Receivable 10-11		Journal	JV43	Being instalments receivable as per aggrement	7,25,000.00	
						8,92,466.00	9,62,658.00
	To Closing Balance					70,192.00	
						9,62,658.00	9,62,658.00
F-403 Aruna Devi							
1-4-2010	To Opening Balance		Vch Type	Vch No.		8,49,400.00	
24-4-2010	By Hdfc Bank Ltd	190486	Bank Receipt	BR\1	Ch. No. :190486 Being cheque received from Aruna Devi towards instalment amount for F-403.REc No.2781.		3,50,000.00
16-6-2010	By Hdfc Bank Ltd	904098	Bank Receipt	BR\1	Ch. No. :904098 Being cheque received from Aruna Devi towards instalment amount for F-403Rec No.2928.		1,00,000.00
4-12-2010	By Hdfc Bank Ltd	233122	Bank Receipt	BR\2	Ch. No. :233122 Being cheque received from Aruna Devi towards instalment amount for F-403.REc No.3050.		5,00,000.00
8-12-2010	To Hdfc Bank Ltd	233122	Bank Payment	BP\1	Ch. No. :233122 Being amount debited by hdfc bank towards bank charges for clearance of the cheque for F-403.	165.45	
7-1-2011	To Extra Spects		Journal	JV\11	Being amount debited to Aruna Devi towards extra Specs for F-403.	23,376.00	
11-1-2011	By Hdfc Bank Ltd	598228	Bank Receipt	BR\1	Ch. No. :598228 Being cheque received from Aruna Devi towards instalment amount for F-403.REc No.3082.		93,051.00
	By Hdfc Bank Ltd	257564	Bank Receipt	BR\2	Ch. No. :257564 Being cheque received from Aruna Devi towards instalment amount for F-403.REc No.3081.		3,00,000.00
14-1-2011	By Hdfc Bank Ltd	904100	Bank Receipt	BR\1	Ch. No. :904100 Being cheque received from Aruna Devi towards instalment amount for F-403.Rec No.3084.		90,000.00
	To Hdfc Bank Ltd	257564	Bank Payment	BP\3	Ch. No. :257564 Being amount debited towards cheque clearance charges for F-403.	165.45	
7-2-2011	By Cash		Cash Receipt	CR\1	Being cash received from Aruna Devi towards instalment amount for F-403.REc No. 3117.		85.00
	By Cash		Cash Receipt	CR\2	Being cash received from Aruna Devi towards instalment amount for F-403.REc No. 3119.		4,800.00
5-3-2011	By Cash		Cash Receipt	CR\2	Being cash received from Aruna Devi towards car parking charges for F-403.Rec No. 3159.		50,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\44	Being instalments receivable as per aggrement	5,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Extra Spects		Journal	JV45	Being amount debited to customer towards family car parking	50,000.00	
						14,23,106.90	14,87,936.00
	To Closing Balance					64,829.10	
						14,87,936.00	14,87,936.00

F-405 Chandra Prakash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						2,53,900.00
16-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to ONGC Valuer towards work status report for ongc department for loan of F-405.	600.00	
15-7-2010	By Hdfc Bank Ltd	052115	Bank Receipt	BR\1	Ch. No. :052115 Being cheque received from Chandra Prakash towards instalment amount for F-405.REC No. 2953.		4,50,000.00
7-1-2011	To Extra Spects		Journal	JV\9	Being amount debited to Chandra Prakash towards extraspects for F-405.	18,576.00	
5-2-2011	By Hdfc Bank Ltd	415426	Bank Receipt	BR\2	Ch. No. :415426 Being cheque received from Chandra Prakash towards instalment amount for F-405.REC No. 3115.		3,00,000.00
	By Hdfc Bank Ltd	415427	Bank Receipt	BR\3	Ch. No. :415427 Being cheque received from Chandra Prakash towards instalment amount for F-405.REC No. 3116.		3,07,000.00
7-2-2011	To Hdfc Bank Ltd	136314	Bank Payment	BP\30	Ch. No. :136314 Being cheque issued to CTO/ Keesara towards VAT for F-405.	25,240.00	
4-3-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\1	Being amount credited to Prabhakar Reddy on account & debited to Chandra Prakash Rao towards reg expenses for F-405.	1,89,300.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards doc expenses for F-405 chandra prakash rao .	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards misc expenses for F-405 chandra prakash rao .	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards e.c expenses for F-405 chandra prakash rao .	200.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Chandra Prakash rao towards instalment amount for F-405. Rec No.3158.		109.00
5-3-2011	To Legal Expenses		Journal	JV\1	Being amount debited towards stamp papers	300.00	
9-3-2011	To Extra Spects		Journal	JV\5	Being amount debited to customer towards family car parking charges	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	By Hdfc Bank Ltd	415430	Bank Receipt	BR\3	Ch. No. :415430 Being cheque received from Chandra Prakash towards carparking charges for F-405.REc No. 3164.		50,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\46	Being instalments receivable as per aggrement	5,00,000.00	
	To Closing Balance					10,42,116.00	11,07,109.00
						64,993.00	
						11,07,109.00	11,07,109.00

F-406 Jarugumilli Narahari

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,28,180.00	
22-6-2010	By Hdfc Bank Ltd	797168	Bank Receipt	BR\2	Ch. No. :797168 Being cheque received from Jarugumilli Narahari towards instalment amount for F-406.REc no.2933.		3,00,000.00
12-11-2010	By Hdfc Bank Ltd	797217	Bank Receipt	BR\2	Ch. No. :797217 Being cheque received from J.Narahari towards instalment amount for F-406.REc No.3035.		3,00,000.00
6-1-2011	By Hdfc Bank Ltd	537901	Bank Receipt	BR\1	Ch. No. :537901 Being cheque received from Jarugumilli Narahari towards instalment amount for F-406.Rec No.3076.		1,50,000.00
1-2-2011	To Extra Spects		Journal	JV\4	Being extra spects debited to customer	2,250.00	
9-3-2011	To Extra Spects		Journal	JV\4	Being amount debited towards family parking	50,000.00	
18-3-2011	By Hdfc Bank Ltd	797224	Bank Receipt	BR\3	Ch. No. :797224 Being cheque received from Jarugumilli Narahari towards instalment amount for F-406.Rec No.3169.		1,00,000.00
	By Hdfc Bank Ltd	797223	Bank Receipt	BR\4	Ch. No. :797223 Being cheque received from Narahari towards instalment amount for F-406. Rec No.3170.		50,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\47	Being instalments receivable as per aggrement	5,00,000.00	
	By Closing Balance					10,80,430.00	9,00,000.00
							1,80,430.00
						10,80,430.00	10,80,430.00

F-407 Surya Narayana

1-4-2010	To Opening Balance		Vch Type	Vch No.		3,88,903.00	
19-7-2010	By Hdfc Bank Ltd	566514	Bank Receipt	BR\3	Ch. No. :566514 Being cheque received from K.Suryanarayana towards instalment amount for F-407.REc No.2956.		5,00,000.00
7-2-2011	By Hdfc Bank Ltd	063269	Bank Receipt	BR\1	Ch. No. :063269 Being cheque received from Suryanarayana towards instalment amount for F-407.Rec no.3118.		2,65,546.00
31-3-2011	To Extra Spects		Journal	JV\17	Being amount debited to customer towards extra spects	13,273.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Instalments Receivable 10-11		Journal	JV48	Being instalments receivable as per aggrement	5,75,000.00	
	By Closing Balance					9,77,176.00	7,65,546.00
							2,11,630.00
						9,77,176.00	9,77,176.00

F-408 Ramesh Desai

1-4-2010	To Opening Balance					1,74,500.00	
5-10-2010	By Hdfc Bank Ltd	896223	Bank Receipt	BR\2	Ch. No. :896223 Being cheque received from Ramesh desai towards instalment amount for F-408.REc No.3003.		4,62,500.00
4-2-2011	By Hdfc Bank Ltd	909747	Bank Receipt	BR\4	Ch. No. :909747 Being cheque received from Ramesh Desai towards instalment amount for F-408.REc No.3111.		1,85,000.00
14-2-2011	By Hdfc Bank Ltd	791006	Bank Receipt	BR\1	Ch. No. :791006 Being cheque received from Ramesh Desai towards instalment amount for F-408.REc No.3126.		1,90,000.00
23-3-2011	To Legal Expenses		Journal	JV1	Being amount debited towards stamp papers	80.00	
	To Extra Spects		Journal	JV2	Being amount debited towards extra spects	8,000.00	
31-3-2011	By Hdfc Bank Ltd	400694	Bank Receipt	BR\2	Ch. No. :400694 Being cheque received from Ramesh Desai towards instalment for F-408.3175.		27,425.00
	To Instalments Receivable 10-11		Journal	JV49	Being instalments receivable as per aggrement	6,25,000.00	
	To Closing Balance					8,07,580.00	8,64,925.00
							57,345.00
						8,64,925.00	8,64,925.00

F-502 Satish Kumar

18-2-2011	By Hdfc Bank Ltd	773056	Bank Receipt	BR\1	Ch. No. :773056 Being cheque received from Satish Kumar towards instalment amount for F-502.REc No.3131.		67,000.00
	By Hdfc Bank Ltd	341347	Bank Receipt	BR\2	Ch. No. :341347 Being cheque received from SATish Kumar towards instalment amount for F-502.REc No.3130.		2,00,000.00
9-3-2011	To Hdfc Bank Ltd	136338	Bank Payment	BP\3	Ch. No. :136338 Being cheque issued towards VAT payment for F-502.	27,550.00	
12-3-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV1	Being amount debited to SATish Kumar towards reg expenses for F-502 & credited to Prabhkar Reddy towards reversal.	1,02,000.00	
	To Cash		Cash Payment	CP\18	Being cash paid to SRO towards Misc expenses for F-502. satish kumar.	2,000.00	
	To Cash		Cash Payment	CP\19	Being cash paid to SRO towards doc expenses for F-502. satish kumar.	2,000.00	
	To Cash		Cash Payment	CP\20	Being cash paid to SRO towards e.c. expenses for F-502. satish kumar.	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By G-212 Satish Kumar		Journal	JV\1	<i>Being transferred</i>		11,49,498.00
	To Legal Expenses		Journal	JV\2	<i>Being amount debited towards stamp papers for reg.</i>	300.00	
17-3-2011	By Hdfc Bank Ltd	594310	Bank Receipt	BR\1	<i>Ch. No. :594310 Being cheque received from SATish Kumar towards instalment amount for F-502.REc no.3172.</i>		2,327.00
18-3-2011	By Hdfc Bank Ltd	594312	Bank Receipt	BR\2	<i>Ch. No. :594312 Being cheque received from Satish Kumar towards instalment amount for F-502.REc No.3171.</i>		8,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\50	<i>Being instalments receivable</i>	12,46,834.00	
						13,80,884.00	14,26,825.00
	To Closing Balance					45,941.00	
						14,26,825.00	14,26,825.00

F-503 Sunil Varma

13-10-2010	By Hdfc Bank Ltd	735515	Bank Receipt	BR\1	<i>Ch. No. :735515 Being cheque received from Sunil Varma towards Booking amount for F-503.REc No.2412.</i>		25,000.00
26-10-2010	To Cash		Cash Payment	CP\1	<i>Being cash paid to SRO/uppal towards E.C. Expenses for Axis Bank Housing loan for F-503.</i>	400.00	
28-10-2010	By Hdfc Bank Ltd	735516	Bank Receipt	BR\1	<i>Ch. No. :735516 Being cheque received from Sunil Varma towards instalment amount for F-503.Rec No.3022.</i>		2,00,000.00
30-10-2010	To Cash		Cash Payment	CP\1	<i>Being cash paid to Nice Designers towards wood work estimation of Axis Bank housing loan for flat no.F-503.</i>	800.00	
15-12-2010	To Hdfc Bank Ltd	025715	Bank Payment	BP\4	<i>Ch. No. :025715 Being cheque issued towards VAT payment for Sunil Varma F-503.</i>	29,530.00	
21-12-2010	By Hdfc Bank Ltd	641157	Bank Receipt	BR\1	<i>Ch. No. :641157 Being cheque received from sunil Varma towards instalment amount for F-503.REc No.3062.</i>		13,60,000.00
	By Hdfc Bank Ltd	641158	Bank Receipt	BR\2	<i>Ch. No. :641158 Being cheque received from Sunil Varma towards instalment amount for F-503.Rec No.3063.</i>		6,27,920.00
21-1-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\8	<i>Being amount debited to Sunil Varma credited to Prabhkar REdy towards registration expenses for F-503</i>	1,02,000.00	
	To Legal Expenses		Journal	JV\11	<i>Being amount debited to G-401,G-104,B-203,G-113,b-407,B-503,B-406,B-405,B-404,F-108,F-503 towards stamp papers.</i>	220.00	
	To Cash		Cash Payment	CP\33	<i>Being cash paid to Axis Bank towards cheque disbursement charges for Sunil Varma for flat no.F-503.</i>	500.00	
	To Cash		Cash Payment	CP\34	<i>Being cash paid to Sro towards doc exp for sunil Varma for flat no.F-503.</i>	2,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To Cash		Cash Payment	CP\35	Being cash paid to Sro towards misc exp for sunil Varma for flat no.F-503.	2,000.00	
	To Cash		Cash Payment	CP\36	Being cash paid to Sro towards e.c. expenses for Sunil Varma for F-503.	400.00	
4-3-2011	By Hdfc Bank Ltd	735529	Bank Receipt	BR\6	Ch. No. :735529 Being cheque received from Sunil Varma towards instalment amount for F-503REc No.3151.		4,53,570.00
10-3-2011	By Hdfc Bank Ltd	735526	Bank Receipt	BR\1	Ch. No. :735526 Being cheque received from Sunil Varma towards instalment amount for F-503.REc No.3149.		50,000.00
18-3-2011	To Extra Spects		Journal	JV\1	Being towards extra spects	8,300.00	
	To Extra Spects		Journal	JV\2	Being amount debited towards Family parking	50,000.00	
	To Legal Expenses		Journal	JV\3	Being amount debited towards stamp papers	80.00	
	By Hdfc Bank Ltd	716410	Bank Receipt	BR\1	Ch. No. :716410 Being cheque received from sunil Varma towards instalment amount for F-503.REc No.3173.		3,80,000.00
22-3-2011	By Hdfc Bank Ltd	735534	Bank Receipt	BR\2	Ch. No. :735534 Being cheque received from Sunil Varma towards instalment amount for F-503.Rec No.3176.		26,780.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\51	Being instalments receivable as per aggrement	29,53,000.00	
						31,49,230.00	31,23,270.00
	By Closing Balance						25,960.00
						31,49,230.00	31,49,230.00

F-504 Kondaveeti Siva Kumar

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,92,600.00
25-6-2010	To Hdfc Bank Ltd	819936	Bank Payment	BP\5	Ch. No. :819936 Being cheque issued towards VAT for F-504.	10,000.00	
	To Hdfc Bank Ltd	819937	Bank Payment	BP\6	Ch. No. :819937 Being cheque issued towards VAT for F-504.	12,000.00	
26-6-2010	By Hdfc Bank Ltd	800012	Bank Receipt	BR\1	Ch. No. :800012 Being cheque received from K.V.S.K. sivakumar towards instalment amount for F-504.REc No. 2940.		3,90,000.00
2-7-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\4	Being amount debited to Siva Kumar towards REgistration Expenses for F-504 & credited to Prabhakar REddy towards petty cash reversal.	38,100.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards Misc Exp for F-504 K.R.K.siva Kumar	2,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards doc Exp for F-504 K.R.K.siva Kumar	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards E.c Exp for F-504 K.R.K.siva Kumar	200.00	
	To Legal Expenses		Journal	JV\7	Being amount debited to customer towards stamp papers	220.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	To Extra Spects		Journal	JV\10	Being amount debited to K.Siva Kumar towards extra Spects for F-504.	12,063.00	
29-1-2011	By Hdfc Bank Ltd		Bank Receipt	BR\2	Ch. No. :Being RTGS MAde in through IDBI Bank by Kondaveeto Siva Kumar towards instalment amount for F-504.Rec No..3104.		3,60,000.00
9-3-2011	To Extra Spects		Journal	JV\6	Being amount debited to customer towards family car parking	50,000.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\52	Being instalments receivable as per aggrement	7,85,000.00	
	To Closing Balance					9,11,583.00	9,42,600.00
						31,017.00	
						9,42,600.00	9,42,600.00

F-506 Dharmesh & Smita

1-4-2010	To Opening Balance					5,20,400.00	
25-6-2010	By Hdfc Bank Ltd	885698	Bank Receipt	BR\2	Ch. No. :885698 Being cheque received from Dharmesh towards instalment amount for F-506.REc no.2937.		5,00,000.00
7-1-2011	To Extra Spects		Journal	JV\12	Being amount debited to Darmesh towards extra spects for F-506.	3,453.00	
4-2-2011	By Hdfc Bank Ltd	909779	Bank Receipt	BR\3	Ch. No. :909779 Being cheque received from Dharmesh towards instalment amount for F-506.Rec No.3110.		2,00,000.00
9-2-2011	By Hdfc Bank Ltd	802588	Bank Receipt	BR\2	Ch. No. :802588 Being cheque received from Dharmesh towards intalment amount for F-506.Rec No.3123.		3,73,853.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\53	Being instalments receivable as per aggrement	5,50,000.00	
						10,73,853.00	10,73,853.00

F-507 Nageshwar Rao

18-9-2010	By Hdfc Bank Ltd	597430	Bank Receipt	BR\1	Ch. No. :597430 Being cheque received from Nageshwar Rao towards Bookng amount for F-507.REc No.2811.		25,000.00
	By Hdfc Bank Ltd	597433	Bank Receipt	BR\2	Ch. No. :597433 Being cheque received from Nageshwar Rao towards instalment amount for F-507.REc No.2813.		2,00,000.00
15-11-2010	To Hdfc Bank Ltd	025462	Bank Payment	BP\4	Ch. No. :025462 Being cheque issued to CTO/Keesara towards VAT for F-507.	28,210.00	
23-11-2010	By Hdfc Bank Ltd	143224	Bank Receipt	BR\1	Ch. No. :143224 Being cheque received from Nageshwar Rao towards instalment amount for F-507.RE No.3041.		2,07,271.00
	By Hdfc Bank Ltd	143222	Bank Receipt	BR\2	Ch. No. :143222 Being cheque received from Nageshwar rao towards instalment amount for F-507.REc no.3039.		3,10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2010	By Hdfc Bank Ltd	143223	Bank Receipt	BR\3	Ch. No. :143223 Being cheque received from Nageshwar rao towards instalment amount for F-507.REc No.3040.		5,56,000.00
26-11-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\1	Being amount debited to Nageshwar Rao towards registration expenses for F-507 & credited to Prabhakar REdy towards petty cash reversal.	1,02,000.00	
	To Cash		Cash Payment	CP\1	Being cash paid towards doc Expenses for F-507 of Nageshwar Rao.	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards misc Expenses for F-507 of Nageshwar Rao.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards E.C. Expenses for F-507 of Nageshwar Rao.	200.00	
	To Legal Expenses		Journal	JV\7	Being amount debited towards stamp papers	220.00	
30-11-2010	By Hdfc Bank Ltd	901684	Bank Receipt	BR\1	Ch. No. :901684 Being cheque received from Nageshwar Rao towards instalment amount for F-507.REc No.3043.		10,50,000.00
8-2-2011	By Hdfc Bank Ltd	143234	Bank Receipt	BR\2	Ch. No. :143234 Being cheque received from Nageshwar Rao towards instalment amount for F-507.3121.		1,64,000.00
21-2-2011	To Legal Expenses		Journal	JV\4	Being amount debited towards stamp papers	80.00	
	By Hdfc Bank Ltd	911424	Bank Receipt	BR\3	Ch. No. :911424 Being cheque received from Nageshwar Rao towards instalment amount for F-507.REc No.3137.		4,50,000.00
24-2-2011	To Extra Spects		Journal	JV\1	Being extra spects debited to customer	15,478.00	
25-2-2011	By Cash		Cash Receipt	CR\1	Being cash received from Nageshwar Rao towards instalmentbalance amount for F-507.REc No.3144.		80.00
26-2-2011	By Hdfc Bank Ltd	907493	Bank Receipt	BR\2	Ch. No. :907493 Being cheque received from Nageshwar rao towards instalment amount for F-507.REc No.3143.		15,478.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\54	Being instalments receivable as per aggrement	28,21,000.00	
	To Closing Balance					29,71,188.00	29,77,829.00
						6,641.00	
						29,77,829.00	29,77,829.00

F-508 Arun Singh

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,07,145.00	
25-6-2010	By Hdfc Bank Ltd	885923	Bank Receipt	BR\1	Ch. No. :885923 Being cheque received from Arun Singh towards instalment amount for F-508.REc No.2936.		4,37,500.00
7-1-2011	By Extra Spects		Journal	JV\13	Being amount credited to Arun Singh towards refund of extra Specs for F-508.		41,535.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	By Hdfc Bank Ltd	909786	Bank Receipt	BR\5	Ch. No. :909786 Being cheque received from Arun Singh towards instalment amount for F-508.Rec No.3112.		1,75,000.00
5-2-2011	To Legal Expenses		Journal	JV\1	Being amount debited to customer towards stamp papers for electricity meter transfers	80.00	
	To Gulmohar Gardens Owners Association		Journal	JV\2	Being membership fees collected on your behalf of association	50.00	
	By Hdfc Bank Ltd	184106	Bank Receipt	BR\1	Ch. No. :184106 Being cheque received from Arun Singh towards instalment amount for F-508.Rec No.3108.		42,894.00
9-3-2011	To Extra Spects		Journal	JV\7	Being amount debited to customer towards family car parking	50,000.00	
10-3-2011	By Hdfc Bank Ltd	184114	Bank Receipt	BR\5	Ch. No. :184114 Being cheque received from Arun Singh towards carparking part amount for F-508.REc no.3166.		15,000.00
	By Hdfc Bank Ltd	184113	Bank Receipt	BR\6	Ch. No. :184113 Being cheque received from Arun Singh towards part car parking amount for F-508.REc No. 3165.		15,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\55	Being instalments receivable as per aggrement	4,37,000.00	
	To Closing Balance					6,94,275.00	7,26,929.00
						32,654.00	
						7,26,929.00	7,26,929.00

Falseceiling MAterial

10-3-2011	To Abdul Aziz Ansari on Account-2		Journal	JV\1	Being amount credited to abdul Aziz Ansari towards labour charges,allowance for equipment charges for laying, fixing, & finishing of gypsem for flaseceiling work for flat no.503, 507 & 508 of f block & falseceiling material against bill no.76 dt-17/2/11	29,043.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		29,043.00
						29,043.00	29,043.00

Fax

1-4-2010	To Opening Balance					3,341.00	
31-3-2011	By Depreciation		Journal	JV\1	Being depreciation for the year 10-11		501.00
	By Closing Balance					3,341.00	501.00
						3,341.00	3,341.00

Financial Charges

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To India Bulls Financial Svices Ltd		Journal	JV\110	Being balance written off	82,245.00	
	By Closing Balance					82,245.00	82,245.00
						82,245.00	82,245.00

Fixed Deposits

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					2,00,000.00	
31-3-2011	By G-413 B.Lakshman Murthy		Journal	JV\113	Being amount forefited towards cancellation of flat		25,000.00
	By G-210 Jeetender		Journal	JV\115	Being amount forefited towards cancellation of flat		25,000.00
	By C-506 Vijay Agarwal		Journal	JV\144	Being amount forefited		8,000.00
	By E-509 Savitha Anand		Journal	JV\145	Being amount forefited		30,000.00
	By E-301/401 Venkata Krishnan		Journal	JV\146	Being amount forefited		10,000.00
	By F-203 P.Balreddy		Journal	JV\147	Being amount forefited		25,000.00
	By G-306 Anand Kumar		Journal	JV\148	Being amount forefited		10,000.00
	By E-311 Krishna Latha		Journal	JV\149	Being amount forefited		2,16,625.00
	To Closing Balance					3,49,625.00	3,49,625.00
						3,49,625.00	3,49,625.00

Furnitures & Fixtures

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					23,701.00	
31-3-2011	By Depreciation		Journal	JV\1	Being depreciation for the year 10-11		2,370.00
	By Closing Balance					23,701.00	21,331.00
						23,701.00	23,701.00

G-101 Vijendra Desai

6-5-2010	By Hdfc Bank Ltd	131075	Bank Receipt	BR\3	Ch. No. :131075 Being cheque received from Vijendra desai towards booking amount for G-101.REc No.2789.		25,000.00
17-5-2010	By Hdfc Bank Ltd	130178	Bank Receipt	BR\1	Ch. No. :130178 Being cheque received from Vijendra Desai towards instalment amount for G-101.REc no.2902.		2,00,000.00
15-6-2010	By Hdfc Bank Ltd	170619	Bank Receipt	BR\1	Ch. No. :392200Being cheque received from Vijendra Desai towards instalment amount for G-101.REc No.2927.		1,00,000.00
17-6-2010	To Hdfc Bank Ltd	819892	Bank Payment	BP\2	Ch. No. :819892 Being cheque issued towards ACTO/HYD of G-101 Vijendra Desai.	31,090.00	
24-6-2010	By Hdfc Bank Ltd	885362	Bank Receipt	BR\1	Ch. No. :885362 Being cheque received from Vijendra Desai towards instalment amount for G-101.REc no.2934.		1,50,000.00
	By Hdfc Bank Ltd	885361	Bank Receipt	BR\2	Ch. No. :885361 Being cheque received from vijendra Desai towards instalment amount for G-101.REc No.2935.		8,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\1	Being amount debited to Vijendra Desai towards REGISTRATION Expenses for G-101 & credited to Prabhakar Reddy towards petty cash reversal.	75,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards Doc Exp of G-101 Vijendra Desai.	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards misc Exp of G-101 Vijendra Desai.	2,000.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards E.c Exp of G-101 Vijendra Desai.	200.00	
12-10-2010	By Hdfc Bank Ltd	897468	Bank Receipt	BR\1	Ch. No. :897468 Being cheque received from Vijendra Desai towards instalment amount for G-101.Rec No.3010.		6,64,000.00
1-11-2010	To Legal Expenses		Journal	JV\9	Being amount debited to F-203, G-101,G-207,G-219,G-405 towards stamp papers.	220.00	
23-2-2011	By Hdfc Bank Ltd	911915	Bank Receipt	BR\1	Ch. No. :911915 Being cheque received from Vijendra Desai towards instalment amount for G-101. Rec no.3141.		6,36,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\62	Being instalments receivable as per aggrement	29,09,000.00	
	By Closing Balance					30,19,510.00	26,25,000.00
							3,94,510.00
						30,19,510.00	30,19,510.00

G-102 A.M.Mrunalini Mohan

4-3-2011	By Hdfc Bank Ltd	223397	Bank Receipt	BR\4	Ch. No. :223397 Being cheque received from A.m.Mrunalini mohan towards Booking amount for G-102.REc No. 2832.		25,000.00
16-3-2011	By Hdfc Bank Ltd	223398	Bank Receipt	BR\1	Ch. No. :223398 Being cheque received from Mrunalini Mohan towards instalment amount for G-102.REc No.2835.		2,00,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\57	Being instalments receivable as per aggrement	2,25,000.00	
						2,25,000.00	2,25,000.00

G-103 Amrutha Reddy

7-4-2010	By Hdfc Bank Ltd	501464	Bank Receipt	BR\1	Ch. No. :501464 Being cheque received from Amrutha Reddy towards instalment amount for G-103.REc no.2771		1,35,000.00
12-7-2010	By Hdfc Bank Ltd	501466	Bank Receipt	BR\3	Ch. No. :501466 Being cheque received from Amrutha Reddy towards instalment amount for G-103.Rec No.2952.		1,35,000.00
4-10-2010	By Hdfc Bank Ltd	501467	Bank Receipt	BR\1	Ch. No. :501467 Being cheque received from Amrutha Reddy towards instalment amount for G-103.REc No.2998.		1,35,000.00
31-1-2011	By Hdfc Bank Ltd	501468	Bank Receipt	BR\1	Ch. No. :501468 Being cheque received from Anrutha Reddy towards instalment amount for G-103.REc No.3089.		1,35,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2011	To Hdfc Bank Ltd	501468	Bank Payment	BP\1	Ch. No. :Being amount debited to Amrutha REddy towrds bank charges debited to her for clearance of 501468.	165.45	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\58	Being instalments receivable as per aggrement	5,40,000.00	
	By Closing Balance					5,40,165.45	5,40,000.00
							165.45
						5,40,165.45	5,40,165.45

G-104 Nirupama Borah

1-4-2010	By Opening Balance						25,000.00
16-8-2010	By Hdfc Bank Ltd	551100	Bank Receipt	BR\2	Ch. No. :551100 Being cheque received from Nirupama borah towards instalment amount for G-104.Rec No.2968.		1,75,000.00
18-8-2010	To Cash		Cash Payment	CP\2	Being cash paid to SBI Legal towards legal opinion of for SBI Bank for G-104 Nirupama Borah.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to SBI valuer towards valuation report for SBI Bank for G-104 Nirupama Borah.	2,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid to SRO Uppal towards E.C.expenses for SBI Bank for G-104 Nirupama Borah.	400.00	
1-11-2010	By G-105 Karuna Borah		Journal	JV\10	Being amount credited to Nirupama Borah for G-104 & debited to G-105 Karuna Borah towards cancellation of flat.		25,000.00
6-11-2010	By Hdfc Bank Ltd	206000	Bank Receipt	BR\3	Ch. No. :206000 Being cheque received from Nirupama Borah towards instalment amount for G-104.Rec No.3029.		10,72,000.00
26-11-2010	To Hdfc Bank Ltd	025510	Bank Payment	BP\2	Ch. No. :025510 Being cheque issued to CTO/Keesara towards VAT Payment for G -104.	22,700.00	
21-1-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\9	Being amount debited to Nirupama Borah credited to Prabhkar REddy towards registration expenses for G -104.	56,850.00	
	To Legal Expenses		Journal	JV\11	Being amount debited to G -401,G-104,B-203,G-113,b -407,B-503,B-406,B-405,B-404, F-108,F-503 towards stamp papers.	220.00	
	To Cash		Cash Payment	CP\5	Being cash paid to SRO towards misc expenses for Nirupama Borah for Flat no.G -104.	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid to SRO towards doc expenses for Nirupama Borah for Flat no.G -104.	2,000.00	

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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
21-1-2011	To Cash		Cash Payment	CP\7	Being cash paid to SRO towards e.c.e xpenses for Nirupama Borah for flat no. G-104.	200.00	
10-3-2011	By Hdfc Bank Ltd	853550	Bank Receipt	BR\7	Ch. No. :853550 Being cheque received from Nirupama Bora towards instalment amount for G-104.REc No.3162.		5,00,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\59	Being instalments receivable as per aggrement	20,70,000.00	
	By Closing Balance					21,58,370.00	17,97,000.00
							3,61,370.00
						21,58,370.00	21,58,370.00

G-105 A.M.Vivekanandam

31-3-2011	By Hdfc Bank Ltd	378998	Bank Receipt	BR\1	Ch. No. :378998 Being cheque received from A.M. Vivekanandam towards booking amount for G-105.REc No.2834.		25,000.00
	To Instalments Receivable 10-11		Journal	JV\60	Being instalments receivable as per aggrement	25,000.00	
						25,000.00	25,000.00

G-105 Arjun

9-9-2010	By Hdfc Bank Ltd	045535	Bank Receipt	BR\2	Ch. No. :045535 Being cheque received from Arjun towards booking amount for G-105.Rec No.2810.		25,000.00
21-3-2011	To Hdfc Bank Ltd	190933	Bank Payment	BP\7	Ch. No. :190933 Being cheque issued to Arjun towards refund of booking amount for G-105.	25,000.00	
						25,000.00	25,000.00

G-105 Karuna Borah

1-4-2010	By Opening Balance		Vch Type	Vch No.			25,000.00
1-11-2010	To G-104 Nirupama Borah		Journal	JV\10	Being amount credited to Nirupama Borah for G-104 & debited to G-105 Karuna Borah towards cancellation of flat.	25,000.00	
						25,000.00	25,000.00

G-106 Ratan Baradwaj

1-4-2010	To Opening Balance		Vch Type	Vch No.		7,55,025.00	
9-10-2010	By Hdfc Bank Ltd	896614	Bank Receipt	BR\3	Ch. No. :896614 Being cheque received from Ratan Bharadwaj towards instalment amount for G-106.Rec No.3007.		3,25,000.00
	By Closing Balance					7,55,025.00	3,25,000.00
						7,55,025.00	4,30,025.00
						7,55,025.00	7,55,025.00

G-107 Venkateshwarulu

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2010	By Hdfc Bank Ltd	560114	Bank Receipt	BR\2	Ch. No. :560114 Being cheque received from Venkateshwarulu towards instalment amount for G-107.REc no.2776.		2,00,000.00
13-5-2010	To G-207 Venkateshwarulu		Journal	JV\1	Being amount transferred from G-107 to G-207 towards shifting of flat from G-107 to G-207.REc no.2776.	2,00,000.00	
						2,00,000.00	2,00,000.00

G-109 R.Raghu

21-6-2010	By Cash		Cash Receipt	CR\1	Being cash received from Raghu towards Booking amount for G-109.Rec No. 2803.		25,000.00
20-10-2010	To Hdfc Bank Ltd	974522	Bank Payment	BP\3	Ch. No. :974522 Being cheque issued to Raghu towards refund of booking amount paid for cancellation of G-109.	25,000.00	
						25,000.00	25,000.00

G-111 M.Prabhakar

12-5-2010	By Hdfc Bank Ltd	499628	Bank Receipt	BR\1	Ch. No. :499628 Being cheque received from Prabhkar towards Booking amount for G-111.REc no.2801.		25,000.00
18-5-2010	By Cash		Cash Receipt	CR\1	Being cash received from M. Prabhakar towards instalment amount for G-111.REc no. 2906.		2,00,000.00
12-6-2010	To Cash		Cash Payment	CP\1	Being cash paid towards Notary for G-111 Prabhkar Loan.	730.00	
	To Cash		Cash Payment	CP\3	Being cash paid to SRO for E. C.Expenses for G-111 Prabhkar.	400.00	
18-6-2010	By Cash		Cash Receipt	CR\1	Being cash received from Prabhakar towards instalment amount for G-111.REc No. 2929.		2,00,000.00
5-7-2010	To Hdfc Bank Ltd	820061	Bank Payment	BP\4	Ch. No. :820061 Being cheque issued towards payorder for ACTO /Hyd for G-111. Prabhkar.	20,770.00	
	To Hdfc Bank Ltd	820062	Bank Payment	BP\5	Ch. No. :820062 Being cheque issued towards payorder for ACTO /Hyd for G-111. Prabhkar.	12,000.00	
12-7-2010	By Hdfc Bank Ltd	285906	Bank Receipt	BR\2	Ch. No. :285906 Being cheque received from Prabhakar towards instalment amount for G-111.REc No.2951.		2,52,188.00
16-7-2010	By Hdfc Bank Ltd	887679	Bank Receipt	BR\1	Ch. No. :887679 Being cheque received from Prabhkar towards instalment amount for G-111.REc No.2954.		10,00,000.00
	To Cash		Cash Payment	CP\2	Being cash paid to LIC towards processing fee for HL loan for flat no.G-111.	7,480.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV2	Being amount debited to Prabhakar towards REgistration expenses for G-111 & credited to Prabhakar Reddy towards reversal	90,000.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards Doc Expenses for G-111 Prabhkar.	2,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards Miscellaneous Expenses for G -111 Prabhkar.	2,000.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards E.C Expenses for G-111 Prabhkar.	200.00	
	To Legal Expenses		Journal	JV7	Being amount debited to G -305,B-303,G-309,G-303,G -111,G-301 towards stamp papers for registration.	220.00	
2-11-2010	By Hdfc Bank Ltd	285925	Bank Receipt	BR1	Ch. No. :285925 Being cheque received from Prabhkar towards instalment amount for G-111.Rec No.3025.		1,10,000.00
	By Hdfc Bank Ltd	320607	Bank Receipt	BR2	Ch. No. :320607 Being cheque received from PRabhkar towards instalment amount for G-111.REc No.3024.		25,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV61	Being instalments receivable as per aggrement	24,77,000.00	
	By Closing Balance					26,12,800.00	18,12,188.00
							8,00,612.00
						26,12,800.00	26,12,800.00

G-112 M.Srinivas

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,58,000.00
5-4-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV3	Being amount debited to G-112 Srinivas towards registration expenses & credited to Prabhkar Reddy on account.	98,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid to SRO towards doc expenses for G -112. Srinivas.	2,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid to SRO towards misc expenses for G -112. Srinivas.	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid to SRO towards E.C. expenses for G -112. Srinivas.	200.00	
	To Legal Expenses		Journal	JV6	Being amount credited to Legal expenses & debited to G-112 Srinivas towards stamp papers.	220.00	
	To Closing Balance					1,02,420.00	1,58,000.00
						55,580.00	
						1,58,000.00	1,58,000.00

G-113 Milind Challawar

1-11-2010	By Hdfc Bank Ltd	170075	Bank Receipt	BR\2	Ch. No. :170075 Being cheque received from Millind Challawar towards Booking amount for G -113.Rec No.2878.		25,000.00
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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By Hdfc Bank Ltd	170078	Bank Receipt	BR\1	Ch. No. :170078 Being cheque received from Millind Challawar towards instalment amount for Flat No.G-113.REc No.3038.		2,00,000.00
27-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to SRO Uppal towards E.C.Expenses for Axis Bank.	400.00	
11-12-2010	By Cash		Cash Receipt	CR\1	Being cash received through direct deposit by customer of G-113.REc No.3058.		1,00,000.00
14-12-2010	By Hdfc Bank Ltd	170080	Bank Receipt	BR\1	Ch. No. :170080 Being cheque received from Millind Challawar towards instalment amount for G-113.REc No.3054.		3,50,000.00
	By Hdfc Bank Ltd	819914	Bank Receipt	BR\2	Ch. No. :819914 Being cheque received from Millind Challawar towards instalment amount for G-113.REc No.3053.		1,50,000.00
17-1-2011	To Hdfc Bank Ltd	101087	Bank Payment	BP\10	Ch. No. :101087 Being cheque issued to CTO Keesara towards VAT charges for flat no. G-113.	32,760.00	
21-1-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\1	Being amount debited to Millind challawar & credited to Prabhakar Reddy towards registration expenses for G-113.	1,17,375.00	
	To Legal Expenses		Journal	JV\11	Being amount debited to G-401,G-104,B-203,G-113,b-407,B-503,B-406,B-405,B-404,F-108,F-503 towards stamp papers.	220.00	
	To Cash		Cash Payment	CP\11	Being cash paid to SRO towards Doc Exp for Millind Challawar for G-113.	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid to SRO towards misc Exp for Millind Challawar for G-113.	2,000.00	
	To Cash		Cash Payment	CP\13	Being cash paid to SRO towards e.c.Exp for Millind Challawar for G-113.	200.00	
24-1-2011	By Hdfc Bank Ltd	671381	Bank Receipt	BR\1	Ch. No. :671381 Being cheque received from Millind challawar towards instalment amount for G-113.Rec No.3090.		3,89,848.00
29-1-2011	To Cash		Cash Payment	CP\11	Being cash paid to SRO E.C. for G-113 Millind Challawar.	200.00	
	To Cash		Cash Payment	CP\15	Being cash paid to Axis Bank towards cheque disbursement by Axis Bank to G-113 Millind Challawar.	500.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\63	Being instalments receivable as per agreement	25,76,000.00	
						27,31,655.00	12,14,848.00
	By Closing Balance						15,16,807.00
						27,31,655.00	27,31,655.00

G-115 Bondu Jayaram Jayendra

5-2-2011	By Cash		Cash Receipt	CR\1	Being cash received from Bondu Jayaram Jayendra towards booking amount for G-115.Rec no.2828.		25,000.00
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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
21-2-2011	By Hdfc Bank Ltd	936276	Bank Receipt	BR\7	Ch. No. :936276 Being cheque received from Bondu Jayaram Jayendra towards instalment amount for G-115.REc No. 3133.		2,00,000.00
15-3-2011	By Hdfc Bank Ltd	936277	Bank Receipt	BR\1	Ch. No. :936277 Being cheque received from Jayaram Jayendra towards instalment amount for G-115.		2,11,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\64	Being instalments receivable as per aggrement	4,36,000.00	
						4,36,000.00	4,36,000.00

G-117 Royston Stuart

1-4-2010	By Hdfc Bank Ltd	190146	Bank Receipt	BR\1	Being cheque received from Royston Stuart towards instalment amount for G-117. Rec no.2470		1,50,666.00
5-7-2010	By Hdfc Bank Ltd	190147	Bank Receipt	BR\4	Ch. No. :190147 Being cheque received from Riyston towards instalment amount for G-117. Rec No.2471.		1,50,666.00
1-10-2010	By Hdfc Bank Ltd	190148	Bank Receipt	BR\1	Ch. No. :190148 Being cheque received from Royston towards instalment amount for G-117. REc No.2472.		1,50,666.00
31-12-2010	By Hdfc Bank Ltd	190149	Bank Receipt	BR\1	Ch. No. :190149 Being cheque received from Christine Stuart towards instalment amount for G-117.REc no.3074.		1,50,666.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\65	Being instalments receivable as per aggrement	6,02,664.00	
						6,02,664.00	6,02,664.00

G-201 Bharath Oddiraju

1-4-2010	To Opening Balance					8,02,000.00	
5-10-2010	By Hdfc Bank Ltd	896224	Bank Receipt	BR\4	Ch. No. :896224 Being cheque received from Bharath Oddiraju towards instalment amount for G-201.REc No.3001.		6,24,000.00
	By Closing Balance					8,02,000.00	1,78,000.00
						8,02,000.00	8,02,000.00

G-202 A.Rajender Reddy

13-1-2011	By Hdfc Bank Ltd	552649	Bank Receipt	BR\1	Ch. No. :552649 Being cheque received from Rajender Reddy towards Booking amount for G-202.Rec No.2823.		25,000.00
20-1-2011	By Hdfc Bank Ltd	557348	Bank Receipt	BR\3	Ch. No. :557348 Being cheque received from Rajender Reddy towards instalment amount for G-202.rEc No.3088.		2,00,000.00
29-1-2011	To Cash		Cash Payment	CP\13	Being cash paid to SRO towards E.C.expenses for flat no.G-202.	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To Hdfc Bank Ltd	136396	Bank Payment	BP\38	Ch. No. :136396 Being cheque issued to CTO/Keesara towards VAT payment for G-202.	20,840.00	
12-3-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\3	Being amount debited to Rajender REddy towards rege expenses for G-202 & credited to Prabhakar reddy towards reversal.	76,125.00	
	To Cash		Cash Payment	CP\9	Being cash paid to SRO towards misc expenses for G-202.	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid to SRO towards doc expenses for G-202.	2,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid to SRO towards e.c. expenses for G-202.	200.00	
23-3-2011	By Hdfc Bank Ltd	557356	Bank Receipt	BR\2	Ch. No. :557356 Being cheque received from Rajender REddy towards instalment amount for G-202.REc No.3178.		1,01,465.00
28-3-2011	By Hdfc Bank Ltd	913648	Bank Receipt	BR\1	Ch. No. :913648 Being cheque received from Rajender Reddy towards payment R.no3182		5,90,000.00
	By Hdfc Bank Ltd	913647	Bank Receipt	BR\2	Ch. No. :913647 Being cheque received from Rajender Reddy towards payment R.no3183		8,60,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\66	Being instalments receivable as per aggrement	16,36,200.00	
	To Closing Balance					17,37,565.00	17,76,465.00
						38,900.00	
						17,76,465.00	17,76,465.00

G-203 Madhav Kumar

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,29,200.00	
6-11-2010	By Hdfc Bank Ltd	899473	Bank Receipt	BR\2	Ch. No. :899473 Being cheque received from MADhav Kumar towards instalment amount for G-203.REc No.3028.	4,56,000.00	
21-2-2011	By Hdfc Bank Ltd	911416	Bank Receipt	BR\2	Ch. No. :911416 Being cheque received from Madhav Rao towards instalment amount for G-203.REc No.3138.	4,56,500.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\67	Being instalments receivable as per aggrement	6,00,000.00	
	By Closing Balance					11,29,200.00	9,12,500.00
						11,29,200.00	2,16,700.00
						11,29,200.00	11,29,200.00

G-204 Anand MAhanand

1-4-2010	To Opening Balance		Vch Type	Vch No.		3,75,034.00	
5-10-2010	By Hdfc Bank Ltd	896225	Bank Receipt	BR\3	Ch. No. :896225 Being cheque received from Anand MAhanand towards instalment amount for G-204.3002.	4,25,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Instalments Receivable 10-11		Journal	JV\68	Being instalments receivable as per aggrement	4,14,000.00	
						7,89,034.00	4,25,000.00
	By Closing Balance						3,64,034.00
						7,89,034.00	7,89,034.00

G-205 Sunny Mudigonda

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						1,63,000.00
20-10-2010	By Hdfc Bank Ltd	897984	Bank Receipt	BR\1	Ch. No. :897984 Being cheque received from Sunny Mudigonda towards instalment amount for G-205.ERc No. 3014.		3,75,000.00
21-2-2011	By Hdfc Bank Ltd	911422	Bank Receipt	BR\1	Ch. No. :911422 Being cheque received from Sunny towards instalment amount for G-205. REc No.3139.		3,75,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\69	Being instalments receivable as per aggrement	6,37,000.00	
						8,00,000.00	7,50,000.00
	By Closing Balance						50,000.00
						8,00,000.00	8,00,000.00

G-206 Srilatha

1-4-2010	To Opening Balance						33,700.00
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G-207 Venkateshwarulu

13-5-2010	By G-107 Venkateshwarulu		Journal	JV\1	Being amount transfered from G-107 to G-207 towards shifting of flat from G-107 to G-207.REc no.2776.		2,00,000.00
25-6-2010	To Hdfc Bank Ltd	819934	Bank Payment	BP\3	Ch. No. :819934 Being cheque issued towards VAT for G-207.	10,000.00	
	To Hdfc Bank Ltd	819935	Bank Payment	BP\4	Ch. No. :819935 Being cheque issued towards VAT for G-207.	10,400.00	
1-7-2010	By Hdfc Bank Ltd	006235	Bank Receipt	BR\5	Ch. No. :006235 Being cheque received from Venkateshwarulu towards intalment amount for G-207.Rec No.2945.		3,92,167.00
	By Hdfc Bank Ltd	286111	Bank Receipt	BR\6	Ch. No. :286111 Being cheque received from Venkateshwarulu towards intalment amount for G-207.REc No.2947.		69,360.00
	By Hdfc Bank Ltd	286110	Bank Receipt	BR\7	Ch. No. :286110 Being cheque received from Venkateshwarulu towards intalment amount for G-207.REc No.2946.		60,420.00
2-7-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\3	Being amount debited to Venkateshwarulu towards REgistration Expenses for G-207 & credited to Prabhakar REddy towards petty cash reversal.	36,500.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards Misc exp for G-207 Venkateshwarulu.	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards doc exp for G-207 Venkateshwarulu.	2,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To Cash		Cash Payment	CP\7	Being cash paid towards e.c exp for G-207 Venkateshwarulu.	200.00	
14-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Legal Sro towards cheque disbursement by Idia Bulls for G-207.	250.00	
1-11-2010	To Legal Expenses		Journal	JV\9	Being amount debited to F-203, G-101,G-207,G-219,G-405 towards stamp papers.	220.00	
10-1-2011	By Hdfc Bank Ltd	024208	Bank Receipt	BR\1	Ch. No. :024208 Being cheque received from Venkateshwarulu towards instalment amount for G-207.Rec no.3078.		7,00,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\70	Being instalments receivable as per aggrement	18,15,000.00	
						18,76,570.00	14,21,947.00
	By Closing Balance						4,54,623.00
						18,76,570.00	18,76,570.00

G-208 Vijay Anand

2-11-2010	By Hdfc Bank Ltd	136669	Bank Receipt	BR\3	Ch. No. :136669 Being cheque received from Vijay Anand towards instalment amount for G-107.REc no.2819.		25,000.00
18-11-2010	By Hdfc Bank Ltd	668756	Bank Receipt	BR\1	Ch. No. :668756 Being cheque received from Vijay Anand towards instalment amount for Flat No.G-107.REc No.3037.		2,00,000.00
6-1-2011	To Cash		Cash Payment	CP\3	Being cash paid towards E.C. Expenses for G-107.	200.00	
19-1-2011	By Hdfc Bank Ltd	668759	Bank Receipt	BR\1	Ch. No. :668759 Being cheque received from Vijay Anand towards instalment amount for G-107.Rec no.3077.		6,00,000.00
4-3-2011	By Hdfc Bank Ltd	668762	Bank Receipt	BR\1	Ch. No. :668762 Being cheque received from Vijay Anand towards instalment amount for G-107.Rec No.3152.		2,00,000.00
	By Hdfc Bank Ltd	668761	Bank Receipt	BR\2	Ch. No. :668761 Being cheque received from Vijay Anand towards instalment amount for G-107.Rec No.3153.		4,00,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\71	Being instalments receivable as per aggrement	18,40,500.00	
						18,40,700.00	14,25,000.00
	By Closing Balance						4,15,700.00
						18,40,700.00	18,40,700.00

G-209 Jefry Rogers

1-4-2010	To Opening Balance					18,74,000.00	
17-4-2010	By Hdfc Bank Ltd	700275	Bank Receipt	BR\1	Ch. No. :700275 Being cheque received from Jefry rogers towards instalment amount for g-209.		1,00,000.00
	By Hdfc Bank Ltd	700274	Bank Receipt	BR\2	Ch. No. :700274 Being cheque received from Jefry Rogers towards instalment amount for G-209.REc no.2779.		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
24-4-2010	By Hdfc Bank Ltd	178789	Bank Receipt	BR\2	Ch. No. :190486Being cheque received from Jefry Rogers towards instalment amount for G-209. REc No.2782.		1,00,000.00
14-5-2010	By Hdfc Bank Ltd	324622	Bank Receipt	BR\1	Ch. No. :324622 Being cheque received from Jefry Rogers towards instalment amount for G-209.REc no.2800.		45,000.00
	By Hdfc Bank Ltd	324621	Bank Receipt	BR\2	Ch. No. :324621Being cheque received from Jefry Rogers towards instalment amount for G-209.REc No.2799.		45,000.00
	By Hdfc Bank Ltd	324623	Bank Receipt	BR\3	Ch. No. :324623 Being cheque received from Jefry Rogers towards instalment amount for G-209.REc No.2901.		34,000.00
5-6-2010	To Hdfc Bank Ltd	819781	Bank Payment	BP\1	Ch. No. :819781 Being cheque issued towards Payorder for G-209 Jefry rogers for VAT.	10,000.00	
	To Hdfc Bank Ltd	819783	Bank Payment	BP\2	Ch. No. :819783 Being cheque issued towards VAT payment of G-209.	18,490.00	
	By Hdfc Bank Ltd	524502	Bank Receipt	BR\1	Ch. No. :524502 Being cheque received from Jefery rogers towards instalment amount for G-209.REc No.2918.		49,000.00
	By Hdfc Bank Ltd	524503	Bank Receipt	BR\2	Ch. No. :524503 Being cheque received from Jefery rogers towards instalment amount for G-209.REc No.2919		46,000.00
	By Hdfc Bank Ltd	619223	Bank Receipt	BR\3	Ch. No. :619223 Being cheque received from Jefery rogers towards instalment amount for G-209.REc No.2920.		28,490.00
10-6-2010	By Hdfc Bank Ltd	054389	Bank Receipt	BR\1	Ch. No. :054389 Being cheque received from Jefry rogers towards instalment amount for G-209.Rc No.2925.		9,80,000.00
30-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to ICICI Legal towards cheque disbursement charges for G-209.	250.00	
2-7-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\2	Being amount debited to Jefry Rogers towards REgistration Expenses for G-209 & credited to Prabhakar REddy towards petty cash reversal.	94,490.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards Misc exp for G-209 Jerfry Rogers.	2,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards doc exp for G-209 Jerfry Rogers.	2,000.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards E.C. exp for G-209 Jerfry Rogers.	200.00	
	To Legal Expenses		Journal	JV\8	Being amount debited to customer towards stamp papers for reg.	220.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\72	Being instalments receivable as per aggrement	5,50,000.00	
						25,51,650.00	15,27,490.00
	By Closing Balance						10,24,160.00
						25,51,650.00	25,51,650.00

G-210 Jeetender

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By Hdfc Bank Ltd	698753	Bank Receipt	BR\1	Ch. No. :698753 Being cheque received from Jeetender towards Booking amount for G-210.REc No.2817.		25,000.00
31-3-2011	To Forefit Account		Journal	JV\115	Being amount forefited towards cancellation of flat	25,000.00	
						25,000.00	25,000.00

G-211 Sandeep Shrivastava

10-8-2010	By Hdfc Bank Ltd	122431	Bank Receipt	BR\2	Ch. No. :122431 Being cheque received from Sandeep Srivastava towards booking amount for G-211.REc No. 2806.		25,000.00
11-8-2010	By Hdfc Bank Ltd	122432	Bank Receipt	BR\1	Ch. No. :122432 Being cheque received from Sandeep Shrivastava towards instalment amount for G-211.REc No. 2965.		2,00,000.00
21-9-2010	By Hdfc Bank Ltd	122434	Bank Receipt	BR\2	Ch. No. :122434 Being cheque received from Sandeep Srivastav towards instalment amount for G-211.REc No. 2989.		2,75,000.00
	By Hdfc Bank Ltd	391976	Bank Receipt	BR\3	Ch. No. :391976 Being cheque received from Sandeep Srivastava towards instalment amount for G-211.REc No. 2988.		5,00,000.00
6-10-2010	By Hdfc Bank Ltd	122438	Bank Receipt	BR\1	122438 Being cheque received from Sandeep Srivastava towrds instalment amount for G-211.REc No.3000.		2,36,195.00
	To Hdfc Bank Ltd	974332	Bank Payment	BP\3	Ch. No. :974332 Being cheque issued towards VAT Payment for G-211.	32,000.00	
9-10-2010	By Hdfc Bank Ltd	896381	Bank Receipt	BR\1	Ch. No. :896381 Being cheque received from Sandeep Srivastava towards instalment amount for G-211.Rec No. 3005.		8,00,000.00
26-11-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\5	Being amount debited to Sandeep Srivastava towards registration expenses for G-211 & credited to Prabhkar REddy towards petty cash reversal.	1,17,375.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards Misc Exp for G-211 Sandeep Srivastava.	2,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards doc Exp for G-211 Sandeep Srivastava.	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards E.C. Exp for G-211 Sandeep Srivastava.	200.00	
	To Legal Expenses		Journal	JV\8	Being amount debited to customer towards stamp papers for reg.	220.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Instalments Receivable 10-11		Journal	JV\73	Being instalments receivable as per aggrement	25,00,000.00	
	By Closing Balance						
						26,53,795.00	20,36,195.00
							6,17,600.00
						26,53,795.00	26,53,795.00

G-212 Satish Kumar

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,83,166.00
28-6-2010	By Hdfc Bank Ltd	773051	Bank Receipt	BR\1	Ch. No. :773051 Being cheque received from G-212 Satish Kumar towards instalment amount .REc No.2931.		2,83,166.00
28-9-2010	By Hdfc Bank Ltd	594308	Bank Receipt	BR\1	Ch. No. :594308 Being cheque received from Satish Kumar towards instalment amount for G-212.REc No.2995.		2,83,166.00
30-12-2010	By Hdfc Bank Ltd	773053	Bank Receipt	BR\1	Ch. No. :773053 Being cheque received from Satish Kumar towards instalment amount for G-212.REc No.3071.		3,00,000.00
14-3-2011	To F-502 Satish Kumar		Journal	JV\1	Being transferred	11,49,498.00	
						11,49,498.00	11,49,498.00

G-213 B.Sridhar

1-4-2010	By Opening Balance		Vch Type	Vch No.			97,740.00
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G-215 Rajesh Nambiar

22-1-2011	By Hdfc Bank Ltd	733882	Bank Receipt	BR\2	Ch. No. :733882 Being cheque received from Rajesh Nambiar towards booking amount for G -215.2824.		25,000.00
31-1-2011	By Hdfc Bank Ltd	733883	Bank Receipt	BR\3	Ch. No. :733883 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.REc No.3102.		1,40,000.00
	By Cash		Cash Receipt	CR\2	Being cash received from Rajesh Nambiar towards instalment amount for G-215. REc No.3103.		60,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\74	Being instalments receivable as per aggrement	13,05,000.00	
	By Closing Balance						
						13,05,000.00	2,25,000.00
						13,05,000.00	13,05,000.00

G-216 Karthik

1-4-2010	To Opening Balance		Vch Type	Vch No.		6,98,000.00	
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G-217 A.Srinivas Reddy

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,29,058.00
2-7-2010	By Hdfc Bank Ltd	665934	Bank Receipt	BR\1	Ch. No. :665934 Being cheque received from Srinivas REddy towards instalment amount for G-217.REc No.2944.		1,29,232.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	By Cash		Cash Receipt	CR\1	Being cash received from Srinivas REddy towards instalment amount for G-217. REc No.3017.		1,29,142.00
10-1-2011	By Cash		Cash Receipt	CR\2	Being cash received from Srinivas Reddy towards payment R.No 3083.		1,29,142.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\75	Being instalments receivable as per aggrement	5,16,568.00	
						5,16,568.00	5,16,574.00
	To Closing Balance					6.00	
						5,16,574.00	5,16,574.00

G-219 Harinrayana Rao

13-4-2010	By Hdfc Bank Ltd	950325	Bank Receipt	BR\1	Ch. No. :950325 Being cheque received from Harinarayan Rao towards instalment amount for G-219.REc no.2774.		2,00,000.00
11-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to SBI Legal towards legal opinion for SBI for G-219 Harinarayan Rao.	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid to SRO towards E.C.Expenses for SBI for G-219 Harinarayana Rao	400.00	
13-5-2010	By Hdfc Bank Ltd	812477	Bank Receipt	BR\1	Ch. No. :812477 Being cheque received from Harinarayana Rao towards Booking amount for G-219.REc no.2798.		1,63,000.00
14-5-2010	To Cash		Cash Payment	CP\5	Being cash paid to SBI Valuer towards valuation report for SBI Bank housing loan for G-219.	2,000.00	
25-6-2010	By Hdfc Bank Ltd	812487	Bank Receipt	BR\3	Ch. No. :812487 Being cheque received from Harinarayana Rao towards instalment amount for G-219.REc No.2797.		1,31,180.00
	To Hdfc Bank Ltd	819932	Bank Payment	BP\1	Ch. No. :819932 Being cheque issued towards payorder for Harinarayan Rao towards payment of VAT for G-219.	10,000.00	
	To Hdfc Bank Ltd	819933	Bank Payment	BP\2	Ch. No. :819933 Being cheque issued towards vat for G-219.	20,380.00	
1-7-2010	By Hdfc Bank Ltd	261976	Bank Receipt	BR\3	Ch. No. :261976 Being cheque received from Harinarayana Rao towards Instalment amount for G-219.Rec No.2741.		10,00,000.00
	By Hdfc Bank Ltd	812492	Bank Receipt	BR\4	Ch. No. :812492 Being cheque received from Harinarayana Rao towards instalment amount for G-219.REc no.2943.		1,31,180.00
	To Hdfc Bank Ltd	812487	Bank Payment	BP\3	Ch. No. :812487 Being cheque received from Harinarayana Rao towards instalment amount reversed.rec No.2797.	1,31,180.00	
2-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to SRO towards reg Exp for G-219 Harinarayana rao.	96,380.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards misc Exp for G-219 Harinarayana rao.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards doc Exp for G-219 Harinarayana rao.	2,000.00	

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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
2-7-2010	To Cash		Cash Payment	CP\4	Being cash paid towards e.c. Exp for G-219 Harinarayana rao.	200.00	
1-11-2010	To Legal Expenses		Journal	JV\9	Being amount debited to F-203, G-101, G-207, G-219, G-405 towards stamp papers.	220.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\76	Being instalments receivable as per aggrement	22,01,000.00	
						24,67,760.00	16,25,360.00
	By Closing Balance						8,42,400.00
						24,67,760.00	24,67,760.00

G-301 Nagesh

1-6-2010	By Hdfc Bank Ltd	000132	Bank Receipt	BR\1	Ch. No. :000132 being cheque received from Nagesh towards booking amount for G-301. REC No.2802.		25,000.00
11-6-2010	By Hdfc Bank Ltd	791234	Bank Receipt	BR\1	Ch. No. :791234 Being cheque received from Nagesh towards instalment amount for G-301. REC No.2923.		2,00,000.00
12-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to SRO for E. C.Expenses for State Bank of Mysore for G-301 Nagesh.	400.00	
4-8-2010	By Hdfc Bank Ltd	584032	Bank Receipt	BR\1	Ch. No. :584032 Being cheque received from Nagesh towards instalment amount for G-301. REC No.2964.		2,00,000.00
18-8-2010	To Hdfc Bank Ltd	873173	Bank Payment	BP\4	Ch. No. :873173 Being cheque issued to Nagesh towards VAT payment for G-301.	12,500.00	
	To Hdfc Bank Ltd	873174	Bank Payment	BP\5	Ch. No. :873174 Being cheque issued towards VAT payment for G-301.	17,190.00	
25-8-2010	By Hdfc Bank Ltd	010177	Bank Receipt	BR\1	Ch. No. :010177 Being cheque received from Nagesh towards intalment amount for G-301. Rec no.2973.		9,00,000.00
	By Hdfc Bank Ltd	000165	Bank Receipt	BR\2	Ch. No. :000165 Being cheque received from Nagesh towards intalment amount for G-301. Rec No.2974.		2,46,996.00
	By Hdfc Bank Ltd	584033	Bank Receipt	BR\3	Ch. No. :584033 Being cheque received from Nagesh towards instalment amount for G-301. Rec No.2975.		2,00,000.00
3-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to India Bulls towards cheque disbursement charges for flat no.G-301. Nagesh.	250.00	
7-9-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\6	Being amount debited to N. Nagesh towards reg expenses for G-301 & credited to Prabhakar reddy towards petty cash reversal.	47,500.00	
	To Cash		Cash Payment	CP\17	Being cash paid towards Misc Expenses for flat no.G-301 Nagesh.	2,000.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards Doc Expenses for flat no.G-301 Nagesh.	2,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	To Cash		Cash Payment	CP\19	Being cash paid towards E.C. Expenses for flat no.G-301 Nagesh.	200.00	
	To Cash		Cash Payment	CP\22	Being cash paid to SRO challan towards registration expenses for Flat no.G-301(Part amount paid in cash).	64,440.00	
	To Legal Expenses		Journal	JV\7	Being amount debited to G -305,B-303,G-309,G-303,G -111,G-301 towards stamp papers for registration.	220.00	
27-9-2010	By Hdfc Bank Ltd	584034	Bank Receipt	BR\1	Ch. No. :584034 Being cheque received from Nagesh towards instalment amount for G-301. REc No.2994.		2,00,000.00
3-11-2010	By Hdfc Bank Ltd	584035	Bank Receipt	BR\1	Ch. No. :584035 Being cheque received from Nagesh towards instalment amount for G-301. REc No.3026.		2,00,000.00
25-11-2010	By Hdfc Bank Ltd	584036	Bank Receipt	BR\1	Ch. No. :584036 Being cheque received from Nagesh towards instalment amount for G-301. REc No.3042.		1,40,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\77	Being instalments receivable as per aggrement	23,94,000.00	
	By Closing Balance					25,40,700.00	23,11,996.00
						25,40,700.00	2,28,704.00

G-302 Ganesh

1-4-2010	To Opening Balance		Vch Type	Vch No.		4,71,718.00	
1-12-2010	By Hdfc Bank Ltd	902355	Bank Receipt	BR\1	Ch. No. :902355 Being cheque received from Ganesh towards instalment amount for G-302. REc No.3045.		4,56,250.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\78	Being instalments receivable as per aggrement	3,93,000.00	
	By Closing Balance					8,64,718.00	4,56,250.00
						8,64,718.00	4,08,468.00

G-303 Mrs.Aparna

1-4-2010	To Opening Balance		Vch Type	Vch No.		12,00,000.00	
28-6-2010	By Hdfc Bank Ltd	107847	Bank Receipt	BR\3	Ch. No. :107847 Being cheque received from Aparna towards instalment amount for G-303. REc No.2938.		50,000.00
12-7-2010	To Hdfc Bank Ltd	872851	Bank Payment	BP\2	Ch. No. :872851 being cheque issued towards ACTO/Hyd for payment of VAT of G-303.	10,000.00	
	To Hdfc Bank Ltd	872852	Bank Payment	BP\3	Ch. No. :872852 being cheque issued towards VAT payment of G-303 Aparna.	10,110.00	
27-7-2010	By Hdfc Bank Ltd	057851	Bank Receipt	BR\2	Ch. No. :057851 Being cheque received from ICICI towards payment of G-303 Aparna on her behalf.Rec No.2960.		9,40,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To Cash		Cash Payment	CP\2	Being cash paid to ICICI Legal towards cheque disbursement by icici of G-303 K.Suresh Babu.	250.00	
31-8-2010	By Hdfc Bank Ltd	523785	Bank Receipt	BR\1	Ch. No. :523785 Being cheque received from Aparana towards instalment amount for G-303. REc No.2980.		79,000.00
7-9-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\3	Being amount debited to Aparna towards REgistration expenses for G-303 & credited to Prabhakar REddy towards reversal.	36,210.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards document expenses for G-303 K.Aparna	2,000.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards miscelleneous expenses for G-303 K.Aparna	2,000.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards E.C. expenses for G-303 K.Aparna	200.00	
	To Legal Expenses		Journal	JV\7	Being amount debited to G-305,B-303,G-309,G-303,G-111,G-301 towards stamp papers for registration.	220.00	
						12,60,990.00	10,69,000.00
	By Closing Balance						1,91,990.00
						12,60,990.00	12,60,990.00

G-304 Vinod Kumar

1-4-2010 To **Opening Balance** Vch Type Vch No. 43,790.00

G-305 Sherly Rogers

1-4-2010 To **Opening Balance** Vch Type Vch No. 11,98,800.00

6-5-2010	By Hdfc Bank Ltd	120989	Bank Receipt	BR\4	Ch. No. :120989 Being cheque received from Sherly Rogers towards instalment amount for G-305.Rec no.2499.		1,00,000.00
	By Hdfc Bank Ltd	120989	Bank Receipt	BR\5	Ch. No. :120989 Being cheque received from Sherly rogers towards instalment amount for G-305.REc no.2498.		1,00,000.00
23-7-2010	By Hdfc Bank Ltd	120996	Bank Receipt	BR\1	Ch. No. :120996 Being cheque received from Sherley rogers towards instalment amount for G-305./rec No.2957.		1,25,000.00
	By Hdfc Bank Ltd	120995	Bank Receipt	BR\2	Ch. No. :120995 Being cheque received from Sherley rogers towards instalment amount for G-305.REc no.2958.		1,25,000.00
28-7-2010	To Hdfc Bank Ltd	842971	Bank Payment	BP\2	Ch. No. :842971 Being cheque issued to ACTO /Hyd towards VAT payment for flat no.G-305.	10,000.00	
	To Hdfc Bank Ltd	872973	Bank Payment	BP\3	Ch. No. :872973 Being cheque issued to VAT/Hyd towards vat payment of Sherley rogers G-305.	12,190.00	
29-7-2010	By Hdfc Bank Ltd	120997	Bank Receipt	BR\1	Ch. No. :120997 Being cheque received from Sherley rogers towards instalment amount for G-.305.Rec No.2962.		75,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2010	By Hdfc Bank Ltd	120998	Bank Receipt	BR\2	Ch. No. :120998 Being cheque received from Sherley rogers towards instalment amount for G-.305.Rec No.2963.		75,000.00
12-8-2010	By Hdfc Bank Ltd	120999	Bank Receipt	BR\1	Ch. No. :120999 Being cheque received from sherley Rogers towards instalment amount for G-305.REc No.2966.		50,000.00
	By Hdfc Bank Ltd	121000	Bank Receipt	BR\2	Ch. No. :121000 Being cheque received from Sherley rogers towards instalment amount for G-305.REc No.2967.		50,000.00
26-8-2010	By Hdfc Bank Ltd	391397	Bank Receipt	BR\2	Ch. No. :391397 Being cheque received from Sherly Rogers towards instalment amount for G-305.REc No.2976.		1,40,346.00
30-8-2010	By Hdfc Bank Ltd	096811	Bank Receipt	BR\1	Ch. No. :096811 Being cheque received from Sherley rogers towards instalment amount for G-305.Rec No.2978.		1,00,000.00
	By Hdfc Bank Ltd	096810	Bank Receipt	BR\2	Ch. No. :096810 Being cheque received from Sherley Rogers towards instalment amount for G-305.REc No.2979.		9,00,000.00
7-9-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\4	Being amount debited to Shirley Rogers towards reg expenses for G-305 & credited to Prabhakar reddy towards petty cash reversal.	38,290.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards miscelleneous expenses for G -305 Sherley rogers.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards document expenses for G-305 Sherley rogers.	2,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards E.C. expenses for G-305 Sherley rogers.	200.00	
	To Legal Expenses		Journal	JV\7	Being amount debited to G -305,B-303,G-309,G-303,G -111,G-301 towards stamp papers for registration.	220.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\79	Being instalments receivable as per aggrement	7,95,200.00	
	By Closing Balance					20,58,900.00	18,40,346.00
							2,18,554.00
						20,58,900.00	20,58,900.00

G-306 Anand Kumar

1-4-2010	By Opening Balance		Vch Type	Vch No.			10,000.00
31-3-2011	To Forefit Account		Journal	JV\148	Being amount forefited	10,000.00	
						10,000.00	10,000.00

G-306 Padmavathi

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,56,000.00	
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G-309 Valluru Srinivasu

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	By Hdfc Bank Ltd	426028	Bank Receipt	BR\3	Ch. No. :426028 Being cheque received from V.Srinivasu towards booking & pat of instalment amount for G-309. REc no.2804.		1,25,000.00
19-7-2010	By Hdfc Bank Ltd	081175	Bank Receipt	BR\1	Ch. No. :081175 Being cheque received from V.Srinivas towards instalment amount for G-309.REc No.2955.		1,00,000.00
18-8-2010	To Hdfc Bank Ltd	873171	Bank Payment	BP\2	Ch. No. :873171 Being cheque issued to Srinivas towards VAT payment for G-309.	12,500.00	
	To Hdfc Bank Ltd	873172	Bank Payment	BP\3	Ch. No. :873172 Being cheque issued towards VAT payment for G-309.	17,800.00	
20-8-2010	By Hdfc Bank Ltd	054914	Bank Receipt	BR\1	Ch. No. :054914 Being cheque received from V.Srinivas towards instalment amount for G-309.REc No.2969.		13,30,000.00
	By Hdfc Bank Ltd	426033	Bank Receipt	BR\2	Ch. No. :426033 Being cheque received from V.Srinivas towards instalment amount for G-309.REc No.2971.		2,54,290.00
	By Hdfc Bank Ltd	426031	Bank Receipt	BR\3	Ch. No. :426031 Being cheque received from V.Srinivas towards instalment amount for G-309.REc No.2970.		1,05,000.00
7-9-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\1	Being amount debited to Valluru Srinivas towards REgistration expenses for G -309 & credited to Prabhakar Reddy towards reversal.	1,12,550.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards miscellaneous expenses for G -309 V.Srinivas	2,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards Document expenses for G-309 V.Srinivas	2,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards E.C. expenses for G-309 V.Srinivas	200.00	
	To Legal Expenses		Journal	JV\7	Being amount debited to G -305,B-303,G-309,G-303,G -111,G-301 towards stamp papers for registration.	220.00	
27-9-2010	To Cash		Cash Payment	CP\3	Being cash paid to ICICI Legal towards cheque disbursement at SRO uppal for flat no.G-309.	250.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\80	Being instalments receivable as per aggrement	21,80,000.00	
	By Closing Balance					23,27,520.00	19,14,290.00
						23,27,520.00	4,13,230.00
						23,27,520.00	23,27,520.00

G-312 Prabhkar

1-4-2010 To **Opening Balance** Vch Type Vch No. 9,85,850.00

G-313 G.Srinivas

7-4-2010 By **Hdfc Bank Ltd** 106763 Bank Receipt BR\2 Ch. No. :106763 Being cheque received from G.Srinivas towards instalment for G-313. Rec no.2773. 2,00,000.00

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	By Hdfc Bank Ltd		Bank Receipt	BR\6	Ch. No. : Being amount transfered By Guduru Srinivas towards instalment amount for G-313.Rec No.2794.		1,00,000.00
7-5-2010	By Hdfc Bank Ltd		Bank Receipt	BR\1	Ch. No. : Being amount transfered By Guduru Srinivas towards instalment amount for G-313.Rec No.2795.		1,00,000.00
10-5-2010	By Hdfc Bank Ltd		Bank Receipt	BR\3	Ch. No. :Being amount transfered by G.Srinivas towards instalment amount for G-313.Rec no,2796.		52,000.00
2-7-2010	To Cash		Cash Payment	CP\17	Being cash paid towards devalidation fees for flat no.G-313. guduru Srinivas.	100.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards misc, stamp papers & notary Attestation for flat no.G-313. guduru Srinivas.	1,200.00	
30-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to SRO Uppal towards E.C Expenses for SBI Bank for housing loan for G-313.G.Srinivas.	400.00	
31-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to SBI Valuer towards valuation report for housing loan.for G-313.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to SBI Valuer towards legal report for housing loan.for G-313	2,000.00	
25-9-2010	To Hdfc Bank Ltd	974273	Bank Payment	BP\29	974273 Being cheque issued towards VAT Payment for Guduru Srinivas for G-313.	15,650.00	
	To Hdfc Bank Ltd	974274	Bank Payment	BP\30	Ch. No. :974274 Being cheque issued towards VAT Payment for G-313.	17,120.00	
1-10-2010	By Hdfc Bank Ltd	511356	Bank Receipt	BR\2	Ch. No. :511356 Being cheque received from G.Srinivas towards instalment amount for G-313.REc No.2997.		11,52,000.00
8-10-2010	By Hdfc Bank Ltd		Bank Receipt	BR\2	Ch. No. : Being amount transfered by Guduru Srinivas towards instalment amount for G-313.REc No.3008.		50,000.00
	By Hdfc Bank Ltd		Bank Receipt	BR\3	Ch. No. : Being amount transfered by Guduru Srinivas towards instalment amount for G-313.REc No.3009.		50,000.00
19-10-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\2	Being amount credited to Prabhkar Reddy towards petty cash reversal & debited to B.V. Ramanamurthy & G.Srinivas towards registration expenses for D-403 & G-313 & Stamp papers.	1,35,715.00	
20-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to SRO towards Misc Exp for registration expenses for G-313 G.Srinivas.	2,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid to SRO towards Doc Exp for registration expenses for G-313 G.Srinivas.	2,000.00	

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To Cash		Cash Payment	CP\3	Being cash paid to SRO towards E.c Exp for registration expenses for G-313 G.Srinivas.	200.00	
1-11-2010	By Hdfc Bank Ltd		Bank Receipt	BR\3	Ch. No. :Being amount credited towards funds transfer from G -313 Guduru Srinivas.Rec No. 3031.		50,000.00
	By Hdfc Bank Ltd		Bank Receipt	BR\4	Ch. No. :Being amount credited towards funds transfer from G -313 Guduru Srinivas.Rec No. 3032.		50,000.00
2-12-2010	By Hdfc Bank Ltd		Bank Receipt	BR\1	Ch. No. :Being amount transfered from Srinivas.G towards instalment amount for G-313.REc No.3055.		50,000.00
3-12-2010	By Hdfc Bank Ltd		Bank Receipt	BR\3	Ch. No. :Being amount transfered from Srinivas.G towards instalment amount for G-313.REc No.3056.		50,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\81	Being instalments receivable as per aggrement	24,02,000.00	
	By Closing Balance					25,80,385.00	19,04,000.00
							6,76,385.00
						25,80,385.00	25,80,385.00

G-314 K.Divya

1-4-2010	To Opening Balance		Vch Type	Vch No.		15,18,000.00	
31-3-2011	By Instalment Receivable 2009-10		Journal	JV\95	Being earlier declared instalments now reversed for cancellation of flat		15,29,000.00
	To Closing Balance					15,18,000.00	15,29,000.00
							11,000.00
						15,29,000.00	15,29,000.00

G-314 Sanjit Kanjilal

28-1-2011	By Hdfc Bank Ltd	196586	Bank Receipt	BR\1	Ch. No. :196586 Being cheque received from Sanjit Kanjilal towards instalment amount for G-314.REc No.2827.		25,000.00
10-2-2011	By Hdfc Bank Ltd	196587	Bank Receipt	BR\1	Ch. No. :196587 Being cheque issued to Sanjith Kanjilal towards instalment amount for G-314.REc No.3122.		2,00,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\82	Being instalments receivable as per aggrement	12,45,000.00	
	By Closing Balance					12,45,000.00	2,25,000.00
							10,20,000.00
						12,45,000.00	12,45,000.00

G-315 P.Krishna Pavan

9-9-2010	By Hdfc Bank Ltd	255418	Bank Receipt	BR\1	Ch. No. :255418 Being cheque received from Krishna Pavan towards Booking amount for G -315.Rec no.2812.		25,000.00
10-9-2010	By Cash		Cash Receipt	CR\1	Being cash received from Krishna Pavan towards instalment amount for G-315. REc No.2983.		1,00,000.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By Hdfc Bank Ltd	677545	Bank Receipt	BR\1	Ch. No. :677545 Being cheque received from Krishna Pavan towards instalment amount for G-315.REc No.3004.		1,00,000.00
11-10-2010	By Hdfc Bank Ltd	677534	Bank Receipt	BR\1	Ch. No. :677534 Being cheque received from Krishna Pavan towards instalment amount for G-315.REc No.2996.		1,04,000.00
13-10-2010	To Hdfc Bank Ltd	974429	Bank Payment	BP\5	Ch. No. :974429 Being cheque issued to CTO/Keesara towards VAT charges for G-315.	22,290.00	
22-10-2010	By Hdfc Bank Ltd	016792	Bank Receipt	BR\2	Ch. No. :016792 Being cheque received from Krishna Pavan towards instalment amount for G-315.REc No.3016.		6,44,050.00
10-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Legal/India Bulls for cheque disbursement for G-315 Pavan Krishna.	250.00	
26-11-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\2	Being amount debited to Krishna Pavan towards registration expenses for G-315 & credited to Prabhkar REddy towards petty cash reversal.	26,350.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards Doc Expenses for G-315 Krishna Pavan.	2,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards misc Expenses for G-315 Krishna Pavan.	2,000.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards E.C. Expenses for G-315 Krishna Pavan.	200.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\83	Being instalments receivable as per aggrement	15,79,000.00	
						16,32,090.00	9,73,050.00
	By Closing Balance						6,59,040.00
						16,32,090.00	16,32,090.00

G-316 M.N.Reddy

31-7-2010	By Hdfc Bank Ltd	811749	Bank Receipt	BR\1	Ch. No. :811749 Being cheque received from M.N.Reddy towards Booking amount for G-316.Rec No.2805.		25,000.00
21-8-2010	To Hdfc Bank Ltd	873078	Bank Payment	BP\2	Ch. No. :873078 Being cheque issued to M.N.Reddy towards refund of booking amount paid for G-316 towards cancellation of flat.	25,000.00	
						25,000.00	25,000.00

G-316 P.Bhaskar Rao

27-1-2011	By Hdfc Bank Ltd	667436	Bank Receipt	BR\2	Ch. No. :667436 Being cheque received from P.Bhaskar Rao towards Booking amount for G-316.REc No.		25,000.00
11-2-2011	By Hdfc Bank Ltd	555286	Bank Receipt	BR\1	Ch. No. :555286 Being cheque issued to Bhasker Rao towards instalment amount for G-316. REc No.3124.		90,000.00

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	By Hdfc Bank Ltd	673415	Bank Receipt	BR\2	Ch. No. :673415 Being cheque received from bhaskar Rao towards instalment amount for G-316.REc No.3125.		1,10,000.00
15-2-2011	To Hdfc Bank Ltd	673415	Bank Payment	BP\1	Ch. No. :Being amount debited to P.bhaskar Rao towards bank charges debited to her for clearance of 673415	165.45	
26-3-2011	By Hdfc Bank Ltd	667472	Bank Receipt	BR\1	Ch. No. :667472 Being cheque received from Bhasker Rao towards payment R.No3180.		1,58,612.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\84	Being instalments receivable as per aggrement	13,05,000.00	
	By Closing Balance					13,05,165.45	3,83,612.00
							9,21,553.45
						13,05,165.45	13,05,165.45

G-317 Sudesh Kumar

1-4-2010	To Opening Balance		Vch Type	Vch No.		8,59,185.00	
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G-319 Varnasi Varalu

1-4-2010	To Opening Balance		Vch Type	Vch No.		7,00,000.00	
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G-322 Balasubramanyam

1-4-2010	To Opening Balance		Vch Type	Vch No.		8,65,754.00	
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5-4-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\5	Being amount debited to G-322 R.V.Subramanayam towards registration expenses & credited to Prabhakar Reddy on account	70,500.00	
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To Cash		Cash Payment	CP\1	Being cash paid to SRO towards doc expenses for G-322 Balasubramanayam.	2,000.00		
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To Cash		Cash Payment	CP\2	Being cash paid to SRO towards miscelleneous expenses for G-322 Balasubramanayam.	2,000.00		
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To Cash		Cash Payment	CP\3	Being cash paid to SRO towards E.C expenses for G-322 Balasubramanayam..	200.00		
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To Legal Expenses		Journal	JV\7	Being amount credited to Legal expenses & debited to G-322 Balasubramanyam towards stamp papers.	220.00		
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31-3-2011	To Instalments Receivable 10-11		Journal	JV\85	Being instalments receivable as per aggrement	3,60,000.00	
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	By Closing Balance					13,00,674.00	
							13,00,674.00
						13,00,674.00	13,00,674.00

G-401 Nagesh

22-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Nice Designers towards wood work estimation for Axis Bank Housing loan for G-401.	800.00	
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26-10-2010	By Hdfc Bank Ltd	386774	Bank Receipt	BR\1	Ch. No. :386774 Being cheque received from Nagesh towards Booking amount for Flat No.G-401.REc no.2815.		25,000.00
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to SRO/uppal towards E.C. Expenses for Axis Bank Housing loan for G-401	400.00	
1-11-2010	By Hdfc Bank Ltd	386775	Bank Receipt	BR\1	Ch. No. :386775 Being cheque received from Nagesh towards instalment amount for G-401. Rec No.3023.		2,00,000.00
29-11-2010	To Hdfc Bank Ltd	025577	Bank Payment	BP\19	Ch. No. :025577 Being cheque issued towards VAT payment for G-401.	31,090.00	
1-12-2010	By Hdfc Bank Ltd	640844	Bank Receipt	BR\2	Ch. No. :640844 Being cheque received from Nagesh towards instalment amount for G-401. Rec No.3046.		12,25,341.00
21-1-2011	To Legal Expenses		Journal	JV\11	Being amount debited to G-401,G-104,B-203,G-113,b-407,B-503,B-406,B-405,B-404,F-108,F-503 towards stamp papers.	220.00	
	To Cash		Cash Payment	CP\1	Being cash paid to SRO towards reg expenses for Nagesh for Flat no. G-401.	1,08,750.00	
	To Cash		Cash Payment	CP\2	Being cash paid to SRO towards reg doc expenses for Nagesh for Flat no. G-401.	2,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to SRO towards reg misc expenses for Nagesh for Flat no. G-401.	2,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid to SRO towards e.c.expenses for Nagesh for Flat no. G-401.	400.00	
29-1-2011	To Cash		Cash Payment	CP\12	Being cash paid to Axis/Legal towards cheque disbursement at SRO/Kapra for Flat no.G-401.	500.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\86	Being instalments receivable as per aggrement	29,09,000.00	
						30,55,160.00	14,50,341.00
	By Closing Balance						16,04,819.00
						30,55,160.00	30,55,160.00

G-402 Karuna Bora

24-12-2010	By Hdfc Bank Ltd	853173	Bank Receipt	BR\1	Ch. No. :853173 Being cheque received from Nirupama Bora towards Booking amount for G-402.REc No.3061.		25,000.00
	By Hdfc Bank Ltd	011882	Bank Receipt	BR\2	Ch. No. :011882 Being cheque received from Nirupama Bora towards instalment amount for G-402.REc No.3070.		1,50,000.00
30-12-2010	To Hdfc Bank Ltd	011882	Bank Payment	BP\1	Ch. No. :011882 Being amount debited by bank towards bank charges for clearance of cheque of G-402.	165.45	
4-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to k.C.Ramdas towards legal valuation report for flat no. G-402 Karuna Bora	1,500.00	
6-1-2011	To Cash		Cash Payment	CP\2	Being cash paid towards E.C. Expenses for Legal opinion for G-402.	400.00	

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Chakravarthy towards legal opinion for flat no. G-402.	1,500.00	
10-3-2011	By Hdfc Bank Ltd	853400	Bank Receipt	BR\8	Ch. No. :853400 Being cheque received from Karuna Bora towards instalment amount for G-402.REc No.3163.		12,00,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\87	Being instalments receivable as per aggrement	12,93,000.00	
	To Closing Balance					12,96,565.45	13,75,000.00
						78,434.55	
						13,75,000.00	13,75,000.00

G-403 V.Arun Kumar

1-4-2010	To Opening Balance		Vch Type	Vch No.		10,59,000.00	
30-11-2010	By Hdfc Bank Ltd	341155	Bank Receipt	BR\2	Ch. No. :341155 Being cheque received from Arun Kumar towards instalment amount for G-403.REc No.3044.		2,50,000.00
14-3-2011	By Hdfc Bank Ltd	341401	Bank Receipt	BR\1	Ch. No. :341401 Being cheque received from Arun Kumar towards instalment amount for G-403.Rec no.3168.		1,50,000.00
	By Closing Balance					10,59,000.00	4,00,000.00
							6,59,000.00
						10,59,000.00	10,59,000.00

G-404 Prasanta Kumar Das

1-4-2010	To Opening Balance		Vch Type	Vch No.		8,27,000.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\88	Being instalments receivable as per aggrement	4,00,000.00	
	By Closing Balance					12,27,000.00	12,27,000.00
							12,27,000.00
						12,27,000.00	12,27,000.00

G-405 Raghu

1-4-2010	To Opening Balance		Vch Type	Vch No.		14,20,000.00	
23-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to SRO Kapra towards E.C.Expenses for Axis Bankloan for G-405.	200.00	
1-5-2010	To Hdfc Bank Ltd	784772	Bank Payment	BP\34	Ch. No. :784772 Being cheque issued to Raghu towards VAT Charges for G-405.	14,500.00	
	To Hdfc Bank Ltd	784773	Bank Payment	BP\35	Ch. No. :784773 Being cheque issued to Raghu towards VAT Charges for G-405.	8,200.00	
6-5-2010	By Hdfc Bank Ltd	529158	Bank Receipt	BR\1	Ch. No. :529158 Being cheque received from Raghu towards Instalment amount for G-405. REc no.2792.		7,42,128.00
	By Hdfc Bank Ltd	422655	Bank Receipt	BR\2	Ch. No. :422655 Being cheque received from Raghu towards instalment amount for G-405. REc no.2793.		1,49,850.00
19-5-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\1	Being amount debited to Raghu towards registration charges for G-405 & credited to Prabhakar REddy Petty cash account.	45,550.00	

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To Cash		Cash Payment	CP\3	Being cash paid to SRO towards Doc Expenses for G-405 Raghu.	2,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid to SRO towards misc expenses for G-405Raghu.	2,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid to SRO towards E.C.expenses for G-405 Raghu.	200.00	
27-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to G-405 Raghu towards Cheque disbursement by Axis Bank Legal.	250.00	
22-6-2010	By Hdfc Bank Ltd	422657	Bank Receipt	BR\1	Ch. No. :422657 Being cheque received from Raghu towards instalment amount for G-405. REc No.2932.		50,000.00
1-11-2010	To Legal Expenses		Journal	JV\9	Being amount debited to F-203, G-101,G-207,G-219,G-405 towards stamp papers.	220.00	
14-2-2011	By Hdfc Bank Ltd	672362	Bank Receipt	BR\3	Ch. No. :672362 Being cheque received from Raghu towards instalment amount for G-405. Rec No.3127.		6,40,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\89	Being instalments receivable as per aggrement	4,25,000.00	
	By Closing Balance					19,18,120.00	15,81,978.00
							3,36,142.00
						19,18,120.00	19,18,120.00

G-406 Anil Kumar

1-4-2010 To **Opening Balance**

Vch Type Vch No.

4,61,790.00

G-411 Janardhanan

22-5-2010	By Hdfc Bank Ltd	007525	Bank Receipt	BR\1	Ch. No. :007525 Being cheque received from Janardhanan towards booking amount for G-411.REc no.2904.		25,000.00
3-6-2010	By Cash		Cash Receipt	CR\1	Being cash received from Janardhanan towards instalment amount for G-411. REc no.2913.		1,00,000.00
7-6-2010	By Hdfc Bank Ltd	082991	Bank Receipt	BR\2	Ch. No. :082991 Being cheque received from Janardhanan towards instalment amount for G-411.REc no.2924.		1,00,000.00
11-6-2010	To Hdfc Bank Ltd	082991	Bank Payment	BP\5	Ch. No. :082991 Being cheque received from Janardhanan towards instalment amount for G-411.rec no.2924 bounced due to reason account not valid.	1,00,000.00	
12-6-2010	By Cash		Cash Receipt	CR\1	Being cash received from Janardhanan towards instalment amount for G-411. REc No.2926.		1,00,000.00
1-7-2010	By Cash		Cash Receipt	CR\4	Being cash received from Janardhan towards instalment amount for G-411.Rec No. 2942.		1,25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	By Hdfc Bank Ltd	303762	Bank Receipt	BR\2	Ch. No. :303762 Being cheque received from Janardhanan towards intalment amount for G-411.REc No.2948.		1,50,000.00
22-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to SRO towards E.C.Expenses for SBI Bank hoam loan for flat G-411.	400.00	
23-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to SBI Legal towards BACPC towards housing loan for G-411.	2,000.00	
8-9-2010	To Hdfc Bank Ltd	873184	Bank Payment	BP\2	Ch. No. :873184 Beinh cheque issued to Janardhanan towards VAT payment for G-411.	32,000.00	
13-9-2010	By Hdfc Bank Ltd	303775	Bank Receipt	BR\1	Ch. No. :303775 Being cheque received from Janardhan towards instalment amount for G-411.Rec No.2984.		3,75,000.00
16-9-2010	By Hdfc Bank Ltd	185013	Bank Receipt	BR\2	Ch. No. :185013 Being cheque received from Chandra Shekhar towards instalment amount for D-402.Rec No. 2985.		15,00,000.00
	By Cash		Cash Receipt	CR\1	Being cash received from Janardhanan towards instalment amount for G-411. REc No.2986.		1,50,000.00
18-9-2010	To Cash		Cash Payment	CP\3	Being cash paid to Janardhanan towards E.C. expenses for SBI.	200.00	
19-10-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\1	Being amount credited to Prabhkar Reddy towards petty cash reversal & debited to Chandra shekhar & Janardhanan towards registration expenses for D-402 & G-411& Stamp papers.	1,20,970.00	
20-10-2010	To Cash		Cash Payment	CP\12	Being cash paid to SRO towards misc expenses for reg of G-411 Janardhanan.	2,000.00	
	To Cash		Cash Payment	CP\13	Being cash paid to SRO towards doc expenses for reg of G-411 Janardhanan.	2,000.00	
	To Cash		Cash Payment	CP\14	Being cash paid to SRO towards E.c expenses for reg of G-411 Janardhanan.	200.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\90	Being instalments receivable as per aggrement	30,00,000.00	
	By Closing Balance					32,59,770.00	26,25,000.00
							6,34,770.00
						32,59,770.00	32,59,770.00

G-412 Madan Mohan Gupta

1-4-2010	To Opening Balance					5,00,000.00	
10-4-2010	By Hdfc Bank Ltd	856012	Bank Receipt	BR\1	Ch. No. :856012 Being cheque received from Alpine Estates towards instalment amount of Madan Mohan gupta received on his behalf from Praful Sanitary for G-412.REc no. 2775.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	By Hdfc Bank Ltd	856013	Bank Receipt	BR\4	Ch. No. :856013 Being cheque received from Alpine estates towards payment of madan mohan gupta for G-412 paid on his behalf against his bills of praful sanitary.		50,000.00
26-4-2010	By Hdfc Bank Ltd	856014	Bank Receipt	BR\2	Ch. No. :190486Being cheque received from Mehta & Modi Homes towards payment for G -412 of MAdan Mohan Gupta Paid on his behalf.REc No. 2783.		50,000.00
3-5-2010	By Hdfc Bank Ltd	856015	Bank Receipt	BR\1	Ch. No. :856015 Being cheque received from AE towards amount received from MAdan Mohan Gupta for G-412. on his behalf.REc no.2788.		50,000.00
10-5-2010	By Hdfc Bank Ltd	856016	Bank Receipt	BR\2	Ch. No. :856016 Being cheque received from alpine Estates towards payment for G-412 Madan Mohan Gupta on his behalf against bills of Praful sanitary.		50,000.00
18-5-2010	By Hdfc Bank Ltd	856017	Bank Receipt	BR\1	Ch. No. :856017 Being cheque received from Alpine Estates towards payment of G-412 MAdan Mohan Gupta received on his behalf against his bills of Praful Sanitary.Rec No.2905.		50,000.00
24-5-2010	By Hdfc Bank Ltd	791762,63,64	Bank Receipt	BR\1	Ch. No. :791762,63,64 Being cheque received from Mehta & Modi Homes towards instalment amount for G-412 Madan Mohan gupta.REc No. 2908.		1,50,000.00
	By Hdfc Bank Ltd	856018	Bank Receipt	BR\3	Ch. No. :856018 Being cheque received from Alpine on behalf of G-412 Madan Mohan gupta towards instalment amount.REc no.2909.		50,000.00
31-5-2010	By Hdfc Bank Ltd	791765	Bank Receipt	BR\2	Ch. No. :791765 Being cheque received from MMH towards instalment amount for G-412 MAdan Mohan gupta Paid on his behalf from bills of Praful sanitary...		50,000.00
	By Hdfc Bank Ltd	856019	Bank Receipt	BR\3	Being cheque received from AE towards instalment amount for G-412 MAdan Mohan gupta Paid on his behalf from bills of Praful sanitary...		50,000.00
21-6-2010	By Hdfc Bank Ltd	791766	Bank Receipt	BR\1	Ch. No. :791766 Being cheque received from MMH towards payment of G-412 Madan mohan Gupta paid on his behalf.Rec no.2930.		50,000.00
	By Hdfc Bank Ltd	791767	Bank Receipt	BR\2	Ch. No. :791767 Being cheque received from MMH towards payment of G-412 Madan Mohan Gupta.REc No.2930.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	By Hdfc Bank Ltd	791768	Bank Receipt	BR\2	Ch. No. :791768 Being cheque received from MMH on behalf of Madan Mohan Gupta towards payment for G-412. REc no.2939.		50,000.00
5-7-2010	By Hdfc Bank Ltd	791769	Bank Receipt	BR\3	Ch. No. :791769 Being cheque received from MMH towards payment of G-412Madan Mohan Gupta./ REc No.2949.		50,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\91	Being instalments receivable as per aggrement	3,00,000.00	
						8,00,000.00	8,00,000.00

G-413 B.Lakshman Murthy

10-11-2010	By Hdfc Bank Ltd	096260	Bank Receipt	BR\1	Ch. No. :096260 Being cheque received from Lakshman Murthy towards booking amount for G-413.REc No. 2820.		25,000.00
15-11-2010	To Hdfc Bank Ltd	096260	Bank Payment	BP\7	Ch. No. :096260 Being cheque received from Lakshmana Murthy towards Booking a mount for G-413 reversed.REc No.2820.	25,000.00	
4-12-2010	By Hdfc Bank Ltd	401012	Bank Receipt	BR\1	Ch. No. :401012 Being cheque received from Lakshman Murthy towards Booking amount for G-413.Rec No. 3052.		25,000.00
31-3-2011	To Forefit Account		Journal	JV\113	Being amount forefited towards cencilation of flat	25,000.00	
						50,000.00	50,000.00

G-414 Narendra Kumar

1-4-2010 To Opening Balance Vch Type Vch No. 5,38,000.00

G-415 SATish Vktekar

4-3-2011	By Hdfc Bank Ltd	398300	Bank Receipt	BR\3	Ch. No. :398300 Being cheque received from Satish Vtekar towards Booking amount for G -415.Rec No.2833.		25,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\92	Being instalments receivable as per aggrement	2,25,000.00	
						2,25,000.00	25,000.00
By Closing Balance							2,00,000.00
						2,25,000.00	2,25,000.00

G-417 Gani Krishna Kumar

16-8-2010	By Cash		Cash Receipt	CR\1	Being cash received from Gani Krishna Kumar towards Booking amount for G-417.REc No.2808.		25,000.00
28-8-2010	By Hdfc Bank Ltd	070267	Bank Receipt	BR\1	Ch. No. :070267 being cheque received from G.Krishna Kumar towards instalment amount for G-417.REc No.2977.		2,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2010	By Hdfc Bank Ltd	070268	Bank Receipt	BR\1	Ch. No. :070268 Being cheque received from G.Krishna Kumar towards instalment amount for G-417.REc No.3011.		8,00,000.00
3-1-2011	By Hdfc Bank Ltd	070269	Bank Receipt	BR\1	Ch. No. :070269 Being cheque received from Gani Krishna Kumar towards instalment amount for G-417.REc No.3075.		4,77,000.00
7-1-2011	To Hdfc Bank Ltd	70269	Bank Payment	BP\3	Ch. No. :70269 Being amount debited by bank towards cheque clearance charges for G-417.	165.45	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\93	Being instalments receivable as per aggrement	15,02,000.00	
						15,02,165.45	15,02,000.00
	By Closing Balance						165.45
						15,02,165.45	15,02,165.45

G-419 Varnasi Srinivas

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						45,666.00
28-4-2010	By Hdfc Bank Ltd	932937	Bank Receipt	BR\3	Ch. No. :881151 Being cheque received from Varanasi Srinivas towards instalment amount for G-419.REc no.2751.		2,00,000.00
13-7-2010	By Hdfc Bank Ltd	932939	Bank Receipt	BR\3	Ch. No. :932939 Being cheque received from Varanasi Srinivas towards instalment amount for G-419.Rec no.2921.		2,45,666.00
19-10-2010	By Hdfc Bank Ltd	932941	Bank Receipt	BR\1	Ch. No. :932941 Being cheque received from Varanasi Shyam Prasad towards instalment amount for G-419.REc no.2993.		2,45,666.00
5-1-2011	By Hdfc Bank Ltd	932942	Bank Receipt	BR\1	Ch. No. :932942 Being cheque received from Varanasi srinivas towards instalment amount for G-419.REc No.3036.		2,45,666.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\94	Being instalments receivable as per aggrement	9,82,664.00	
						9,82,664.00	9,82,664.00

G-503 D.Dhananjaya

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2010	By Hdfc Bank Ltd	051085	Bank Receipt	BR\1	Ch. No. :051085 Being cheque received from dhananjaya towards booking amount for G-503.REc No.2809.		25,000.00
6-9-2010	By Hdfc Bank Ltd	946441	Bank Receipt	BR\1	Ch. No. :946441 Being cheque received from dhanjaya towards instalment amount for G-503.REc No.2981.		1,00,000.00
22-10-2010	To Hdfc Bank Ltd	974523	Bank Payment	BP\1	Ch. No. :974523 Being cheque issued to CTO / Keesara towards VAT for G-503.	22,295.00	
26-10-2010	By Hdfc Bank Ltd	946447	Bank Receipt	BR\2	Ch. No. :946447 Being cheque received from Dhananjay towards instalment amount for G-503.Rec No.3020.		1,09,850.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	By Hdfc Bank Ltd	898197	Bank Receipt	BR\1	Ch. No. :898197 Being cheque received from Dhanajaya towards instalment amount for G-503.REc no.3021.		7,20,000.00
11-11-2010	By Hdfc Bank Ltd	606735	Bank Receipt	BR\2	Ch. No. :606735 Being cheque receive from Dhanajaya towards instalment amount for G-503.REc No..3034.		58,000.00
26-11-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\3	Being amount debited to Dhananjaya towards registration expenses for G-503 & credited to Prabhkar REddy towards petty cash reversal.	25,725.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards to Doc Exp for G-503 Dhanajay.	2,000.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards to miscelleneous Exp for G-503 Dhanajay.	2,000.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards to E. C. Exp for G-503 Dhanajay.	200.00	
	To Legal Expenses		Journal	JV\9	Being amount debited to customer towards stamp papers	220.00	
17-2-2011	By Hdfc Bank Ltd	911401	Bank Receipt	BR\1	Ch. No. :911401 Being cheque received from Dhananjay towards instalment amount for G-503.REc No.3129.		9,00,000.00
31-3-2011	To Instalments Receivable 10-11		Journal	JV\97	Being instalments receivable as per aggrement	20,32,000.00	
						20,84,440.00	19,12,850.00
	By Closing Balance						1,71,590.00
						20,84,440.00	20,84,440.00

G-506 Vikram Kumar

13-8-2010	By Hdfc Bank Ltd	119953	Bank Receipt	BR\1	Ch. No. :119953 Being cheque received from Vikram Kumar towards Booking amount for G-506.REc No.2807.		25,000.00
26-8-2010	By Hdfc Bank Ltd	119954	Bank Receipt	BR\1	Ch. No. :119954 Being cheque received from Vikram Kumar towards instalment amount for G-506.Rec No.2972.		2,00,000.00
21-9-2010	By Hdfc Bank Ltd	204946	Bank Receipt	BR\5	Ch. No. :204946 Being cheque received from Vikram Kumar towards instalment amount for G-506.REc No.2990.		4,72,000.00
5-10-2010	By Hdfc Bank Ltd	119955	Bank Receipt	BR\1	Ch. No. :119955 Being cheque received from Vikram Kumar towards instalment amount for G-506.REc No.2999.		1,14,138.00
6-10-2010	To Hdfc Bank Ltd	974331	Bank Payment	BP\2	Ch. No. :974331 Being cheque issued towards VAT Payment for G-506.	22,970.00	
9-10-2010	By Hdfc Bank Ltd	896384	Bank Receipt	BR\2	Ch. No. :896384 Being cheque receiveed from Vikram Kumar towards instalment amount for G-506.REc No.3006.		5,60,000.00
6-11-2010	To Hdfc Bank Ltd	204946	Bank Payment	BP\1	Ch. No. :204946 Being cheque received from Vikram Kumar towards instalment amount reversed.	4,72,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	By Hdfc Bank Ltd	119956	Bank Receipt	BR\1	Ch. No. :119956 Being cheque received from Vikram Kumar towards instalment amount for G-506.REc No.3033.		4,72,000.00
18-11-2010	To Hdfc Bank Ltd		Bank Payment	BP\1	Ch. No. : Being amount debited to G-506 Vikram Kumar towards bank charges for cheque clearance charges for 119956	165.45	
26-11-2010	To Prabhakar Reddy Petty Cash Account		Journal	JV\4	Being amount debited to Vikram Kumar towards registration expenses for G-506 & credited to Prabhakar Reddy towards petty cash reversal.	27,600.00	
	To Cash		Cash Payment	CP\13	Being cash paid towards Doc Expenses for G-506 Vikram Kumar.	2,000.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards miscellenous Expenses for G-506 Vikram Kumar.	2,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards E.C. Expenses for G-506 Vikram Kumar.	200.00	
	To Legal Expenses		Journal	JV\10	Being amount debited to customer towards stamp papers	220.00	
31-3-2011	To Instalments Receivable 10-11		Journal	JV\98	Being instalments receivable as per aggrement	17,47,000.00	
						22,74,155.45	18,43,138.00
	By Closing Balance						4,31,017.45
						22,74,155.45	22,74,155.45

G-511 S.V.Ramakrishna

5-5-2010	By Hdfc Bank Ltd	257369	Bank Receipt	BR\1	Ch. No. :257369 Being cheque received from S.V.Ramakrishna towards Booking amount for G-511.REc no.2497.		25,000.00
14-5-2010	By Hdfc Bank Ltd	204870	Bank Receipt	BR\4	Ch. No. :204870 Being cheque received from S.V.Ramakrishna towards instalment amount for G-511.REc no.2903.		2,00,000.00
7-7-2010	By Hdfc Bank Ltd	204872	Bank Receipt	BR\5	Ch. No. :204872 Being cheque received from Rama Krishna towards instalment amount for G-511.REc No.2950.		10,00,000.00
22-10-2010	By Hdfc Bank Ltd	204873	Bank Receipt	BR\3	Ch. No. :204873 Being cheque received from S.V.Ramakrishna towards instalment amount for G-511.REc no.3018.		6,00,000.00
3-1-2011	To Hdfc Bank Ltd	100979	Bank Payment	BP\45	Ch. No. :100979 Being cheque issued to Alpine Estates towards transfer from G-511 to A-517 in MFH.(ist Instalment)	50,000.00	
8-1-2011	To Hdfc Bank Ltd	101011	Bank Payment	BP\4	Ch. No. :101011 Being cheque issued to s.V.Ramakrishna towards transfer of amount from G-511 to MFH A-517.	50,000.00	
17-1-2011	To Hdfc Bank Ltd	101078	Bank Payment	BP\1	Ch. No. :101078 Being cheque issued to Alpine estattes towards transfer of flat from g-511 to A-517 in MFH.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To Hdfc Bank Ltd	101139	Bank Payment	BP\6	Ch. No. :101139 Being cheque issued to Alpine Estates towards transfer of flat from GMG G-511 to A-517.	50,000.00	
29-1-2011	To Hdfc Bank Ltd	101197	Bank Payment	BP\4	Ch. No. :101197 Being cheque issued to Alpine Estates towards transfer of flat of S.V. Ramakrishna to MFH A-517.	50,000.00	
4-2-2011	To Hdfc Bank Ltd	101286	Bank Payment	BP\6	Ch. No. :101286 Being cheque issued to Alpine Estates towards transfer of Flat to MFH A-217.	50,000.00	
12-2-2011	To Hdfc Bank Ltd	136324	Bank Payment	BP\6	Ch. No. :136324 Being cheque issued to Alpine Estates towards transfer of flat to MFH A-517.	50,000.00	
19-2-2011	To Hdfc Bank Ltd	136198	Bank Payment	BP\6	Ch. No. :136198 Being cheque issued to Alpine Estates towards amount transfered towards transfer of Flat to A -517 MFH.	50,000.00	
26-2-2011	To Hdfc Bank Ltd	136566	Bank Payment	BP\5	Ch. No. :136566 Being cheque issued to Alpine Estates towards transfer of flat to MFH A -517.	50,000.00	
5-3-2011	To Hdfc Bank Ltd	136466	Bank Payment	BP\9	Ch. No. :136466 Being cheque issued to Alpine Estates towards flat transfer to A-517.	50,000.00	
12-3-2011	To Hdfc Bank Ltd	136343	Bank Payment	BP\3	Ch. No. :136343 Being cheque issued to Alpine Estates towards transfer of flat to A -517.	50,000.00	
21-3-2011	To Hdfc Bank Ltd	190934	Bank Payment	BP\8	Ch. No. :190934 Being cheque issued to Alpine Estates towards transfer of flat to A -517.	50,000.00	
26-3-2011	To Hdfc Bank Ltd	191041	Bank Payment	BP\3	Ch. No. :191041 Being cheque issued to Alpine Estates towards transfer of flat A 517	50,000.00	
						6,50,000.00	18,25,000.00
	To Closing Balance					11,75,000.00	
						18,25,000.00	18,25,000.00

Ganesh Tube Traders

21-1-2011	By Plumbing & Sanitary Material-II		Journal	JV\20	Being amount credited to Ganesh Tube TRaders towards purchase of sanitary items against bill no.00251 dt-8/1/11.		15,984.00
21-2-2011	To Hdfc Bank Ltd	136541	Bank Payment	BP\46	Ch. No. :136541 Being cheque issued to Ganesh Tube Traders towards purchase of sanitary items against bill no. 0251 dt-8/1/11.	15,984.00	
16-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to Ganesh Tube Tyres towards purchase of sanitary items against bill no.0301 dt-9/3/11.		9,733.00
						15,984.00	25,717.00
	To Closing Balance					9,733.00	
						25,717.00	25,717.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Ganji Venkannah & Sons</u>							
23-12-2010	By Paints-II		Journal	JV\1	Being amount credited to Ganji Venkannah & sons towards purchase of paints against bill no.19303 dt-15/12/10.		3,675.00
27-12-2010	To Hdfc Bank Ltd	100926	Bank Payment	BP\76	Ch. No. :100926 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.19303 dt -15/12/10.	3,675.00	
16-3-2011	By Paints-II		Journal	JV\6	Being amount credited to Ganji Venkannah & sons towards purchase of paints against bill no.4/3/11.		915.00
30-3-2011	By Paints-II		Journal	JV\10	Being amount credited to Ganji Venkannah & sons towards purchase of paints against bill no.20214 dt 18/3/2011		630.00
						3,675.00	5,220.00
	To Closing Balance					1,545.00	
						5,220.00	5,220.00

Gardening Material-2

27-5-2010	To Rita Seeds Stores		Journal	JV\4	Being amount credited to Rita Seeds Stores purchase of Gardening material against bill no.892 dt-20/5/10	19,504.00	
12-3-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of flower pots for f block.	2,000.00	
14-3-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of plants for F Block.	7,500.00	
30-3-2011	To Janata Seeds		Journal	JV\9	Being amount credited to Janata seeds towards purchase of miscellaneous against bill no:-978 dt 5/3/11	15,000.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		44,004.00
						44,004.00	44,004.00

Gaurang Mody

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,85,086.10
31-3-2011	By Net Profit		Journal	JV\109	Being profit distributed to partners		1,59,301.09
							4,44,387.19
	To Closing Balance					4,44,387.19	
						4,44,387.19	4,44,387.19

Gautham Enterprises

9-2-2011	By Office Maintenance Expenses		Journal	JV\1	Being amount credited to Gautham Enterprises towards purchase of office items against bill no.8591 dt-4/2/11.		2,304.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To Hdfc Bank Ltd	191090	Bank Payment	BP\11	Ch. No. :191090 Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 8591 dt 4.2.11	2,304.00	
						2,304.00	2,304.00

Gayatri Industries

22-10-2010	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\5	Being amount credited to Gayatri Industries of doors against bill no,156 dt-14/10/10.		81,433.00
1-11-2010	To Hdfc Bank Ltd	025327	Bank Payment	BP\58	Ch. No. :025327 Being cheque issued to Gayatri Industries towards purchase of panel doors against bill no,156 dt-14/10/10.	30,000.00	
8-11-2010	To Hdfc Bank Ltd	025391	Bank Payment	BP\15	Ch. No. :025391 Being cheque issued to Gayatri Industries towards purchase of doors against bill no.156 dt-14/10/10.	51,433.00	
23-12-2010	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\13	Being amount credited to Gayatri Industries towards purchase of doors against bill no202 dt-6/12/10.		1,39,631.00
14-2-2011	To Hdfc Bank Ltd	136181	Bank Payment	BP\8	Ch. No. :136181 Being cheque issued to Gayatri Industries towards purchase of doors against bill no.202 dt-6/12/10 (part payment)	30,000.00	
21-2-2011	To Hdfc Bank Ltd	136672	Bank Payment	BP\27	Ch. No. :136672 Being cheque issued to Gayatri Industries towards purchase of doors against bill no.202 dt-6/12/10 (part payment)	40,000.00	
1-3-2011	To Hdfc Bank Ltd	136427	Bank Payment	BP\16	Ch. No. :136427 Being cheque issued to Gayatri Industries towards purchase of doors against bill no.202 dt-6/12/10 final payment.	69,631.00	
						2,21,064.00	2,21,064.00

Generator Charges-GMGOA

23-2-2011	To Hdfc Bank Ltd	136558	Bank Payment	BP\1	Ch. No. :136558 Being cheque issued to GMGOA towards generator charges for F-301, 302,203,208,508,403,204,304 & 206 @ Rs.200/- Per flat.	1,800.00	
						1,800.00	
	By Closing Balance						1,800.00
						1,800.00	1,800.00

Ghar 4 U Solutions Pvt Ltd

3-4-2010	To Hdfc Bank Ltd	784548	Bank Payment	BP\5	Ch. No. :784548 Being cheque issued to Ghar4 u solutions towards brokerage for G-302 in GMG.	40,428.00	
	By Brokerage		Journal	JV\1	Being amount credited to Ghar4 U solutions towards brokerage for G-302 in GMG.		44,920.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To TDS Payable		Journal	JV\2	Being amount credited to TDS @ 10% on Brokerage of Ghar 4 u on your behalf.	4,492.00	
						44,920.00	44,920.00

G.Krishna Loan

2-6-2010	To Hdfc Bank Ltd	819780	Bank Payment	BP\3	Ch. No. :819780 Being cheque issued to Bharathi Axa Insurance Co Ltd towards Health Insurance on behalf of G.Krishna.	7,147.00	
3-7-2010	To Hdfc Bank Ltd	820054	Bank Payment	BP\39	Ch. No. :820054 Being cheque issued to Bharti Axa General insurance towards health insutance of G.Krishna, G. Srinivas.	19,546.00	
10-7-2010	By Krishna.G on Account-2		Journal	JV\10	Being amount debited to Krishna on account & credited towards loan.		3,000.00
17-7-2010	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to Krishna & credited to G.Krishna Loan.		3,000.00
24-7-2010	By Krishna.G on Account-2		Journal	JV\6	Being amount debited to Krishna towards loan repayment & credited to loan.		3,000.00
31-7-2010	By Pochaiah on Account-2		Journal	JV\5	Being amount credited to Pochiah, Tanveer Khan & G. Krishna Loan accounts & debited to their on accounts towards loan repayment.		3,000.00
7-8-2010	By Krishna.G on Account-2		Journal	JV\7	Being amount debited to Krishna, pochaiah & Tanveer Khan & credited to their loan account towards loan amount deducted.		3,000.00
14-8-2010	By Krishna.G on Account-2		Journal	JV\8	Being amount debited to Krishna.G.on account, Tanveer Khan on account & Pochaiah on account & credited towards their loan account towards loan repayment.		3,000.00
21-8-2010	By Tanveer Khan on Account-2		Journal	JV\7	Being amount debited to Tanveer Khan, Pochaiah & Krishna towards on account & credited to Loan.		1,546.00
27-12-2010	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to Krishna, Mohan Rao, Yakoob, Pochaiah & Tanveer Khan towards loan amount.		1,000.00
3-1-2011	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to Krishna, Mannem, Mohan Rao, Yakoob, Pochaiah & Tanveer Khan towards on account & credited to their loan accounts.		1,000.00
8-1-2011	By Krishna.G on Account-2		Journal	JV\7	Being amount debited to Krishna, Mannem, mohanrao, yakoob, pochaiah, tanveerkhan & Phaninder towards on account & credited to Loan accounts.		1,000.00

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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
17-1-2011	By Krishna.G on Account-2		Journal	JV\9	Being amount debited to Krishna.G, MAnnem Jobwork, Yakoob, Pochaiah, Tanveer Khan towards on account & credited to Contractor loan amount.		1,000.00
22-1-2011	By Krishna.G on Account-2		Journal	JV\12	Being amount debited to contractors towards loan repayment.		1,000.00
31-1-2011	By Krishna.G on Account-2		Journal	JV\6	Being amount debited to Krishna, Mannem, Mohan Rao, Yakoob, pochaiah, Tanveer Khan towards loan deduction.		1,000.00
12-3-2011	By Mannem-2 Jobwork		Journal	JV\11	Being amount debited to MAnnem, Mohanrao, Baburao & Tanveer Khan towards loan.		1,147.00
						26,693.00	26,693.00

G.Krishnamurthy & Sons

18-5-2010	By Office Maintenance Expenses		Journal	JV\11	Being amount credited to G. Krishnamurthy & Sons towards purchase of consumables against bill no. 12203 dt-14/5/10.		240.00
24-5-2010	To Hdfc Bank Ltd	819739	Bank Payment	BP\12	Ch. No. :819739 Being cheque issued to G.Krishnamurthy & sons towards purchase of acid against bill no. 12203 dt-14/5/10.	240.00	
23-8-2010	By Office Maintenance Expenses		Journal	JV\4	Being amount credited to G. Krishna murthy & Sons towards purchase of acid against bill no. 12429 17/8/10.		100.00
6-9-2010	To Hdfc Bank Ltd	873178	Bank Payment	BP\12	Ch. No. :873178 Being cheque issued to G.Krishnamurthy & Sons towards of acid against bill no. 12429 dt-17/8/10.	100.00	
						340.00	340.00

Glass/Plywood-II

11-6-2010	To Vijay Laxmi Saw Mills		Journal	JV\4	Being amount credited to Vijay Laxmi Saw Mill towards purchase of Teak Wood items against Bill no. 1067 dt-3/6/10.	82,390.00	
16-7-2010	To Krishna Vijay Saw Mills		Journal	JV\19	Being amount credited to Krishna Vijay Saw Mills towards purchase of glass against bill no. 1942 dt-6/7/10.	20,256.00	
6-9-2010	To Sri Panduranga Timber Traders		Journal	JV\5	Being amount credited to Sree Panduranga Timber Traders towards purchase of sal wood against bill no. 624 dt-26/8/10.	27,267.00	
24-9-2010	To Sri Panduranga Timber Traders		Journal	JV\8	Being amount credited to Sri Panduranga timber Traders towards purchase of Salwood against bill no. 623 dt-26/8/10.	1,30,630.00	
13-10-2010	To Sri Panduranga Timber Traders		Journal	JV\12	Being amount credited to Sree Panduranga Timber Traders towards purchase of salwood against bill no. 665 dt-5/10/10.	1,30,630.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To Sri Panduranga Timber Traders		Journal	JV\21	Being amount credited to Sree Panduranga Timber TRaders towards purchase of salwood against bill no.669 dt-7/10/10.	30,803.00	
13-11-2010	To Krishna Vijay Saw Mills		Journal	JV\7	Being amount credited to Krishna vijay Saw Mills towards purchase of salwood against bill no.189 dt-11/10/10.	51,823.00	
18-11-2010	To Sri Panduranga Timber Traders		Journal	JV\1	Being amount credited to Sri Panduranga Timber TRaders towards purchase of salwood against bill no.696 dt-3/11/10.	26,084.00	
29-12-2010	To Krishna Vijay Saw Mills		Journal	JV\1	Being amount credited to Krishna vijay SAw Mills towards purchase of salwood against bill no.268 dt-18/12/10.	13,840.00	
21-1-2011	To Sri Panduranga Timber Traders		Journal	JV\18	Being amount credited to Sri Panduranga Timber TRaders towards purchase of salwood against bill no.731 dt-20/12/10.	91,521.00	
	To Krishna Vijay Saw Mills		Journal	JV\21	Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.270 dt-18/12/10.	2,56,770.00	
9-2-2011	To Parameshwar Plywood & Hardware		Journal	JV\8	Being amount credited to Parameshwar Plywood & Hardware towards purchase of plywood against bill no.124 dt-4/2/11.	2,638.00	
11-2-2011	To Krishna Vijay Saw Mills		Journal	JV\1	Being amount credited to Krishna Vijay Saw Mills towards purchase of sanitary items against bill no269 dt-18/12/10.	41,672.00	
18-2-2011	To Sri Panduranga Timber Traders		Journal	JV\4	Being amount credited to Sri Panduranga saw Mills towards purchase of salwood against bill 785 dt-15/2/11.	1,150.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		9,07,474.00
						9,07,474.00	9,07,474.00

Google India Pvt Ltd

17-5-2010	To Hdfc Bank Ltd	819695	Bank Payment	BP\19	Ch. No. :819695 Being cheque issued to Google India Pvt Ltd towards google ads.	10,000.00	
	To Advertisement Charges		Journal	JV\4	Being amount credited to Googlae India Pvt Ltd towards advertisement charges & TDS @ 2%.	200.00	10,200.00
2-8-2010	To Hdfc Bank Ltd	873023	Bank Payment	BP\14	Ch. No. :873023 Being cheque issued o Google India towards advertisement charges.	15,000.00	
4-8-2010	To Google India Pvt Ltd		Journal	JV\1	Being amount debited to Google India towards Tds @ 2 % & credited towards advertisement charges.	300.00	15,300.00
14-8-2010	To Hdfc Bank Ltd	873161	Bank Payment	BP\27	Ch. No. :873161 Being cheque issued to Google India towards advertisement charges.	5,000.00	
	To Advertisement Charges		Journal	JV\1	Being amount credited to Googli India Pvt Ltd towards advertisement charges.	100.00	5,100.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To Hdfc Bank Ltd	873216	Bank Payment	BP\26	Ch. No. :873216 Being cheque issued to Google india towards advertisement charges.	5,000.00	
	To Advertisement Charges		Journal	JV\4	Being amount credited to Google India Pvt Ltd towards advertisement charges for the month of aug-10. & TDS @ 2%	100.00	5,100.00
13-10-2010	To Hdfc Bank Ltd	974428	Bank Payment	BP\4	Ch. No. :974428 Being cheque issued to Google India Pvt Ltd towards advertisement charges	5,000.00	
	To Advertisement Charges		Journal	JV\2	Being amount credited to Google India Pvt Ltd towards advertisement charges	100.00	5,100.00
						40,800.00	40,800.00
<hr/>							
Gopi.A Salary							
3-9-2010	To Hdfc Bank Ltd	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.	16,535.00	
5-9-2010	By Salaries		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.		17,465.00
14-9-2010	To Hdfc Bank Ltd	974677	Bank Payment	BP\3	Ch. No. :974677 Being cheque issued towards professional tax for the month of Aug-10.	150.00	
	To Hdfc Bank Ltd	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.	780.00	
4-10-2010	To Hdfc Bank Ltd	974324	Bank Payment	BP\29	Ch. No. :974324 Being cheque issued towards staff salaries for the month of Sep-10..	16,572.00	
5-10-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salaries for the month of Sep-10 & debited to salaries account.		17,502.00
8-10-2010	To Hdfc Bank Ltd	974345	Bank Payment	BP\11	Ch. No. :974345 Being cheque issued towards Professional Tax payment for the month of Sep-10.	150.00	
	To Hdfc Bank Ltd	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.	780.00	
3-11-2010	To Hdfc Bank Ltd	974595	Bank Payment	BP\1	Ch. No. :974595 Being cheque issued towards staff salaries for the month of Oct-10.	16,535.00	
5-11-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Oct-10.		17,465.00
10-11-2010	To Hdfc Bank Ltd	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payorer for Professional tax payment for Oct-10.	150.00	
	To Hdfc Bank Ltd	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.	780.00	
1-12-2010	By Salaries		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.		17,502.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	To Hdfc Bank Ltd	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.	16,572.00	
13-12-2010	To Hdfc Bank Ltd	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.	780.00	
	To Hdfc Bank Ltd	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.	150.00	
2-1-2011	By Salaries		Journal	JV\1	Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.		17,465.00
3-1-2011	To Hdfc Bank Ltd	100935	Bank Payment	BP\1	Ch. No. :100935 Being cheque issued to RCIL A/c -RIS 2889579060 towards modem charges for no.9394759374 for Nov--Dec-10 (Rs.191/- to be deducted from Gopi)	191.00	
	To Hdfc Bank Ltd	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.	16,535.00	
12-1-2011	To SBI Account M.G.Road Branch	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.	780.00	
	To Hdfc Bank Ltd	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.	150.00	
29-1-2011	To Hdfc Bank Ltd	101195	Bank Payment	BP\2	Ch. No. :101195 Being cheque issued to RCIL A/c RIS 2889579060 towards USB Charges of no.9394759374 for Jan-11	141.00	
1-2-2011	By Salaries		Journal	JV\1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.		17,465.00
4-2-2011	To Hdfc Bank Ltd	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAN-11.	16,344.00	
12-2-2011	To SBI Account M.G.Road Branch	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.	780.00	
	To Hdfc Bank Ltd	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.	150.00	
4-3-2011	To Hdfc Bank Ltd	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.	16,511.00	
11-3-2011	To SBI Account M.G.Road Branch	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.	780.00	
12-3-2011	To Hdfc Bank Ltd	136347	Bank Payment	BP\7	Ch. No. :136347 Beig cheque issued towards professional tax for the month of Feb-11.	150.00	
18-3-2011	By Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.		17,582.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To Hdfc Bank Ltd	191036	Bank Payment	BP\1	Ch. No. :191036 Being cheque issued to Bharti Axa General Insurance company ltd towards mediclaim insurance policy to staff.	879.00	
	By Closing Balance					1,23,325.00	1,22,446.00
							879.00
						1,23,325.00	1,23,325.00

Green Wood Estates

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2010	By Opening Balance					71,537.00	
11-6-2010	To Hdfc Bank Ltd	819841	Bank Payment	BP\2	Ch. No. :819841 Being cheque issued to Greenwood Estates towards loan refund.	71,537.00	
						71,537.00	71,537.00

Gulmohar Gardens Owners Association

27-1-2011	By Hdfc Bank Ltd	606201	Bank Receipt	BR\1	Ch. No. :606201 Being cheque received from Santi Kumar towards instalment amount for F-301.REc No.3097.& membership amount Rs.50/-of GMGOA		50.00
28-1-2011	By Cash		Cash Receipt	CR\1	Being cash received from Satish babu towards instalment amount & Membership fee for F-402.		50.00
	By Cash		Cash Receipt	CR\3	Being cash received from amrender Singh towards Membership fee of F-203 received on behal of association,		50.00
29-1-2011	To Hdfc Bank Ltd	101201	Bank Payment	BP\8	Ch. No. :101201 Being cheque issued to GMGOA towards maintenance charges of E-314 /315 Neelu chawla received on their behalf now transfered.	13,000.00	
	By E-314/315 Ravi Chawla		Journal	JV\3	Being amount credited to GMGOA towards maintenance charges of E-314/315 Neelu chawla received on their behalf.		13,000.00
31-1-2011	By F-206 Sunil Kumar		Journal	JV\2	Maintenance & membership fees		6,530.00
2-2-2011	By Cash		Cash Receipt	CR\2	Being cash received from Sanjoy Saha towards membership fee for F-208 received on behalf of Association.		50.00
5-2-2011	By F-508 Arun Singh		Journal	JV\2	Being membership fees collected on your behalf of association		50.00
25-2-2011	By Cash		Cash Receipt	CR\2	Being cash received from Nageshwar Rao towards membership received on behalf of GMGOA credited to them.		50.00
26-2-2011	To Hdfc Bank Ltd	136564	Bank Payment	BP\3	Ch. No. :136564 Being cheque issued to GMGOA towards membership fee & maintenance received on their behalf now reversed.	6,780.00	

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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
1-3-2011	To Cash		Cash Payment	CP\7	Being cash paid to GMGOA towards membership fee of F-507 nageshwar rao received on their behalf now paid.	50.00	
14-3-2011	By F-201 Debrata Dey		Journal	JV\6	Being amount debited towards maintenance & membership fees		5,990.00
						19,830.00	25,820.00
	To Closing Balance					5,990.00	
						25,820.00	25,820.00

Hamsa.N Salary

3-9-2010	To Hdfc Bank Ltd	873269	Bank Payment	BP\2	Ch. No. :873269 Being cheque issued to Hamsa towards salary for the month of August -2010.	6,347.00	
5-9-2010	By Salaries		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.		6,347.00
						6,347.00	6,347.00

Hanumanth Loan Account

4-1-2011	To Hanumantu on Account -2		Journal	JV\1	Being amount debited to Hanumanthu Loan account & credited to on account towards transfer of excess amount paid now recovered.	75,000.00	
12-3-2011	To Hdfc Bank Ltd	136592	Bank Payment	BP\49	Ch. No. :136592 Being cheque issued to Hanumanth towards loan. to be deducted @ Rs. 2000/- P.W.	20,000.00	
21-3-2011	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth,Mannem,Mohanrao & Tanveer Khan towards laon repayment.		2,000.00
26-3-2011	By Hanumantu on Account -2		Journal	JV\6	Being amount debited to Hanumanth,mannem.mohanrao & tanveerkhan towards l;oaan repayment.		2,000.00
						95,000.00	4,000.00
	By Closing Balance						91,000.00
						95,000.00	95,000.00

Hanumanthu Material

1-4-2010	To Opening Balance		Vch Type	Vch No.		10.00	
15-4-2010	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\2	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no.073 dt-9/4/10.	2,020.00	
11-10-2010	To Hdfc Bank Ltd	974422	Bank Payment	BP\34	Ch. No. :974422 being cheque issued to Hanumanth towards material payment against bill of Sree Metro Tek Coating Products.	19,800.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To Hdfc Bank Ltd	974424	Bank Payment	BP\1	Ch. No. :974424 Being cheque issued to Hanumanth towards material advance against bill of Sree Metro tek coating Products.	24,750.00	
1-11-2010	To Hdfc Bank Ltd	025334	Bank Payment	BP\65	Ch. No. :025334 Being cheque issued to Hanumantu towards purchase of material against bill no.s16278,16263 & 16354.	10,062.00	
22-12-2010	To Hdfc Bank Ltd	100828	Bank Payment	BP\5	Ch. No. :100828 Being cheque issued ro Hanumanth towards purchase of material against bill no.022,1062,801,705,16544 & 16540.	18,174.00	
3-1-2011	To Hdfc Bank Ltd	100978	Bank Payment	BP\44	Ch. No. :100978 Being cheque issued to Hanumanth towards material purchase against bill no.16737,16529,16775 & 16802.	16,033.00	
22-1-2011	To Hdfc Bank Ltd	101138	Bank Payment	BP\5	Ch. No. :101138 Being cheque issued to Hanumanth towards purchase of painting material against bill no.16815,16849 & 027 dt-5/1/11,12/1/11 & 11/1/11	20,641.00	
5-2-2011	To Hdfc Bank Ltd	136277	Bank Payment	BP\36	Ch. No. :136277 Being cheque issued to Hanumanth towards material purchase against bill no.16874 dt-21/1/11.	2,472.00	
12-2-2011	To Hdfc Bank Ltd	136226	Bank Payment	BP\8	Ch. No. :136226 Being cheque issued to Hanumanth towards purchase of paints against bill no.16960,13000 & 16949 dt-2/2/11,4/2/11 & 7/2/11.	7,748.00	
	To Hdfc Bank Ltd	136270	Bank Payment	BP\51	Ch. No. :136270 Being cheque issued to Hanumanth towards purchase of material against bill no.1300 & 16949 dt-4/2/11 7 7/2/11.	3,680.00	
19-2-2011	To Hdfc Bank Ltd	136194	Bank Payment	BP\2	Ch. No. :136194 Being cheuqe issued to Hanumanth towards purchase of paints against bill no.16994	5,887.00	
26-2-2011	To Hdfc Bank Ltd	136504	Bank Payment	BP\40	Ch. No. :136504 Being cheque issued to Hanumanth towards material purchase against bill no.17024 dt-21/7/11.	4,366.00	
2-3-2011	By Labour Charges-II		Journal	JV\2	Being amount credited to Hanumanth towards on account & material account for stage-1 painting work carried out for 208,308,408,508,504, 201,207,301,307,407,503,507, 206,306,406 & 506 of F Block from 14/9/10 to 19/1/11.		1,31,277.00
15-3-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable for painting of F-208,408,504,508, 201,207,301,407,503,507 & 206 for stage-11 work for F Block.		4,366.00

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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 Hdfc Bank Ltd	190927	Bank Payment	BP\1	Ch. No. :190927 Being cheque issued to Hanumanth towards purchase of paints against bill no.17124 dt-9/3/11.	1,200.00	
26-3-2011	To Hdfc Bank Ltd	191070	Bank Payment	BP\31	Ch. No. :191070 Being cheque issued to Hanumanth towards purchase of painting material against bill no 17242 & 3469.	8,351.00	
	To Hdfc Bank Ltd	191072	Bank Payment	BP\33	Ch. No. :191072 Being cheque issued to Hanumanth towards material payment against bill no 17175.	4,637.00	
						1,49,831.00	1,35,643.00
	By Closing Balance						14,188.00
						1,49,831.00	1,49,831.00

Hanumantu-2 Hire Charges

3-4-2010	To Hdfc Bank Ltd	784551	Bank Payment	BP\8	Ch. No. :784551 Being cheque issued to Hanumantu towards hire charges for equipment.	223.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS @ 1% on Hire charges for equipment of Hanumantu.	2.00	
10-4-2010	To Hdfc Bank Ltd	784622	Bank Payment	BP\2	Ch. No. :784622 Being cheque issued to Hanumantu towards hirecharges for equipment.	891.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS @ 1% on H.C.for Equipment B. Hanumantu.	9.00	
17-4-2010	To Hdfc Bank Ltd	784655	Bank Payment	BP\1	Ch. No. :855943 Being cheque issued to Hanumantu towards hirecharges for equipment.	891.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS @ 1% on H.C.for equipment Hanumantu.	9.00	
24-4-2010	To Hdfc Bank Ltd	784708	Bank Payment	BP\6	Ch. No. :784703 Being cheque issued to B.Hanumantu towards hirecharges for equipment.	446.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% on Hanumantu, Rajareddy on account & Dayanand on account	4.00	
10-7-2010	To Hdfc Bank Ltd	820084	Bank Payment	BP\8	Ch. No. :820084 Being cheque issued to Hanumantu towards hire charges for equipment.	223.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited towards TDS @ 1%.	2.00	
7-8-2010	To Hdfc Bank Ltd	873040	Bank Payment	BP\12	Ch. No. :873040 Being cheque issued to B.Hanumantu towards hirecharges for equipment.	223.00	
	To TDS Payable		Journal	JV\5	Being amount credited towards TDS @ 1% to contractors & Brokerage @ 10%.	2.00	
4-12-2010	To Hdfc Bank Ltd	025584	Bank Payment	BP\3	Ch. No. :025584 Being cheque issued to Hanumanth towards hire charges for equipment.	248.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	2.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To Hdfc Bank Ltd	101144	Bank Payment	BP\11	Ch. No. :101144 Being cheque issued to Hanumanth towards hirecharges for equipment.	1,114.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	11.00	
29-1-2011	To Hdfc Bank Ltd	101203	Bank Payment	BP\10	Ch. No. :101203 Being cheque issued to Hanumanth towards hirecharges for equipment.	891.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	9.00	
12-2-2011	To Hdfc Bank Ltd	136230	Bank Payment	BP\12	Ch. No. :136230 Being cheque issued to Hanumanth towards hirecharges for equipment.	371.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	4.00	
21-3-2011	To Hdfc Bank Ltd	190937	Bank Payment	BP\11	Ch. No. :190937 Being cheque issued to Hanumanth towards hirecharges for equipment.	2,970.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 15 %.	30.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		8,575.00
						8,575.00	8,575.00

Hanumantu-2 -Jobwork

16-10-2010	To Hdfc Bank Ltd	974444	Bank Payment	BP\11	Ch. No. :974444 being cheque issued to Hanumantu towards Z Angles painting work.	1,485.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Credited to TDS @ 1%.	15.00	
20-11-2010	To Hdfc Bank Ltd	025477	Bank Payment	BP\13	Ch. No. :025477 being cheque issued to Hanumantu towards jobwork charges for G Block Door frames primary & Black japan painting work.	1,880.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	20.00	
27-11-2010	To Hdfc Bank Ltd	025517	Bank Payment	BP\4	Ch. No. :025517 Being cheque issued to Hanumantu towards jobwork charges for door frames painting work for G Block.	743.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Jagdishwar REdy & Livserv Technologies towards TDS @ 1%,10% & 2%.	7.00	
27-12-2010	To Hdfc Bank Ltd	100861	Bank Payment	BP\12	Ch. No. :100861 Being cheque issued to Hanumanth towards jobwork for Door frames primar coat painting work.	1,485.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	15.00	
12-2-2011	To Hdfc Bank Ltd	136253	Bank Payment	BP\35	Ch. No. :136253 being cheque issued to Hanumanth towards jobwork charges for electrical panel room doors & lift rooms door painting work.	2,970.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	30.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		8,650.00
						8,650.00	8,650.00

Hanumantu on Account -2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						3,35,442.00
3-4-2010	To Hdfc Bank Ltd	784552	Bank Payment	BP\9	Ch. No. :784552 Being cheque issued to Hanumantu towards door frames painting work in F block.	891.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS @ 1% on Hanumantu on account.		9.00
17-4-2010	To Hdfc Bank Ltd	784656	Bank Payment	BP\2	Ch. No. :784656 Being cheque issued to Hanumantu towards F Block Electrical room painting work.	446.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS @ 1% on Hanumantu on account.		4.00
3-7-2010	To Hdfc Bank Ltd	820024	Bank Payment	BP\9	Ch. No. :820024 Being cheque issued to Hanumantu towards on account for outside balcony railing redoxide working.	668.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS Payable @ 1% & debited to Contractors.		7.00
10-7-2010	To Hdfc Bank Ltd	820086	Bank Payment	BP\9	Ch. No. :820086 Being cheque issued to Hanumantu towards on account for railing of F Block red oxide painting work.	223.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited towards TDS @ 1%.		2.00
25-9-2010	To Hdfc Bank Ltd	974244	Bank Payment	BP\3	Ch. No. :974244 Being cheque issued to Hanumanth towards F Block painting work in all flats.	65,712.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.		664.00
16-10-2010	To Hdfc Bank Ltd	974468	Bank Payment	BP\33	Ch. No. :974468 Being cheque issued to Hanumantu towards on account for F Block Bills.	19,800.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable & Debited to Hanumantu @ 1%.		200.00
23-10-2010	To Hdfc Bank Ltd	974563	Bank Payment	BP\39	Ch. No. :974563 Being cheque issued to Hanumantu towards on account.	24,750.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.		250.00
1-11-2010	To Hdfc Bank Ltd	974623	Bank Payment	BP\6	Ch. No. :974623 Being cheque issued to Hanumanth towards on account for F Block Primer & Door frames lappam work.	9,900.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS @ 1% & debited to Contractors.		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To Hdfc Bank Ltd	025344	Bank Payment	BP\9	025344 Being cheque issued to Hanumantu towards on account for F Block Primer door frames lappam work.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	100.00	
13-11-2010	To Hdfc Bank Ltd	025425	Bank Payment	BP\4	Ch. No. :025425 Being cheque issued to Hanumanth towards on account for F Block door frames painting work.	4,950.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors & credited to TDS @ 1%.	50.00	
27-11-2010	To Hdfc Bank Ltd	025542	Bank Payment	BP\29	Ch. No. :025542 Being cheque issued to Hanumanth towards on account for labour charges.	4,950.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	50.00	
4-12-2010	To Hdfc Bank Ltd	025585	Bank Payment	BP\4	Ch. No. :025585 Being cheque issued to Hanumanth towards on account for painting work at F Block.	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	50.00	
11-12-2010	To Hdfc Bank Ltd	025669	Bank Payment	BP\10	Ch. No. :025669 Being cheque issued to Hanumanth towards on account for F Block painting work.	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	50.00	
18-12-2010	To Hdfc Bank Ltd	025739	Bank Payment	BP\18	Ch. No. :025739 Being cheque issued to Hanumanth towards on account for F BLock painting work.	7,920.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	80.00	
27-12-2010	To Hdfc Bank Ltd	100862	Bank Payment	BP\13	Ch. No. :100862 Being cheque issued to B.Hanumanth towards ona ccount for F Block 1st coat painting work.	7,920.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	80.00	
3-1-2011	To Hdfc Bank Ltd	100940	Bank Payment	BP\6	Ch. No. :100940 Being cheque issued to Hanumanth towards on account for F Block painting works.	7,920.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	80.00	
4-1-2011	By Hanumanth Loan Account		Journal	JV\1	Being amount debited to Hanumanthu Loan account & credited to on account towards transfer of excess amount paid now recovered.		75,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To Hdfc Bank Ltd	101014	Bank Payment	BP\7	Ch. No. :101014 Being cheque issued to Hanumanth towards on account for F Block first coating painting work.	6,970.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	70.00	
17-1-2011	To Hdfc Bank Ltd	101089	Bank Payment	BP\12	Ch. No. :101089 Being cheque issued to Hanumanth towards on account for purchase of machine for site.	4,950.00	
	To Hdfc Bank Ltd	101094	Bank Payment	BP\16	Ch. No. :101094 Being cheque issued to Hanumanth towards on account for F BLock painting work.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Hanumanth towards TDS @ 1 %.	50.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
22-1-2011	To Hdfc Bank Ltd	101145	Bank Payment	BP\12	Ch. No. :101145 Being cheque issued to Hanumanth towards on account for F BLock painting work.	8,910.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	90.00	
29-1-2011	To Hdfc Bank Ltd	101204	Bank Payment	BP\11	Ch. No. :101204 Being cheque issued to Hanumanth towards on account for F BLocks flats painting work.	8,910.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	90.00	
4-2-2011	By Labour Charges-II		Journal	JV\2	Being amount credited to Hanumanth & debited to Labour charges, allowance for equipment & consumable charges for Painting work done from 12/11/09 to 22/6/10.		2,00,000.00
5-2-2011	To Hdfc Bank Ltd	101294	Bank Payment	BP\3	Ch. No. :101294 Being cheque issued to Hanumanth towards on account for F BLock internal painting work.	7,920.00	
	To Hdfc Bank Ltd	101314	Bank Payment	BP\23	Ch. No. :101314 Being cheque issued to Hanumanth towards on account.	9,900.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	80.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	100.00	
12-2-2011	To Hdfc Bank Ltd	136231	Bank Payment	BP\13	Ch. No. :136231 Being cheque issued to Hanumanth towards on account for final coating of painting at F block.	9,405.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	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
19-2-2011	To Hdfc Bank Ltd	136204	Bank Payment	BP\11	Ch. No. :136204 Being cheque issued to Hanumanth towards on account for F Block flats interior works & final finishing painting works.	6,930.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Jyothibabu towards TDS @ 1 %.	70.00	
26-2-2011	To Hdfc Bank Ltd	136570	Bank Payment	BP\9	Ch. No. :136570 Being cheque issued to Hanumanth towards on account for F BLock final coat painting.	7,425.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards hirecharges for equipment.	75.00	
2-3-2011	By Labour Charges-II		Journal	JV\2	Being amount credited to Hanumanth towards on account & material account for stage-1 painting work carried out for 208,308,408,508,504, 201,207,301,307,407,503,507, 206,306,406 & 506 of F Block from 14/9/10 to 19/1/11.		2,08,083.00
5-3-2011	To Hdfc Bank Ltd	136474	Bank Payment	BP\16	Ch. No. :136474 Being cheque issued to Hanumanth towards on account for f block final painting work.	5,445.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%	55.00	
12-3-2011	To Hdfc Bank Ltd	136353	Bank Payment	BP\12	Ch. No. :136353 Being cheque issued to Hanumanth towards on account for F BLock final coat painting work.	6,930.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	70.00	
15-3-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable for painting of F-208,408,504,508, 201,207,301,407,503,507 & 206 for stage-11 work for F Block.		52,418.00
21-3-2011	To Hdfc Bank Ltd	190938	Bank Payment	BP\12	Ch. No. :190938 Being cheque issued to Hanumanth towards on account for f block final coat painting work.	2,950.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 15.	50.00	
	To Hanumanth Loan Account		Journal	JV\5	Being amount debited to Hanumanth,Mannem,Mohanrao & Tanveer Khan towards laon repayment.	2,000.00	
26-3-2011	To Hdfc Bank Ltd	191045	Bank Payment	BP\7	Ch. No. :191045 Being cheque issued to Hanumanth towards on account for F Block final painting work.	3,940.00	
	To TDS Payable		Journal	JV\4	Being amount debited to MAdhavi towards TDS @ 1%.	60.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To Hanumanth Loan Account		Journal	JV6	Being amount debited to Hanumanth, mannem.mohanrao & tanveerkhan towards loan repayment.	2,000.00	
						6,18,608.00	5,35,501.00
	By Closing Balance						83,107.00
						6,18,608.00	6,18,608.00
Hardware Material-II							
9-4-2010	To Sri Laxmi Enterprises		Journal	JV1	Being amount credited to Sri Laxmi enterprises towards purchase of hardware material against bill no.003 dt-5/4/10.	4,056.00	
	To Shree Wires & Wire Nettings		Journal	JV2	Being amount credited to Shree Wires & wire Nettings towards purchase of hardware material against bill no.003 dt-3/4/10	6,240.00	
15-4-2010	To Sri Laxmi Enterprises		Journal	JV4	Being amount credited to Sri Laxmi Enterprises towards purchase of hardware material against bill no.001 dt-1/4/10.	2,548.00	
	To Ezzi International		Journal	JV5	Being amount credited to Ezzy International towards purchase of hardware material against bill no.2 dt-10/4/10.	4,277.00	
17-4-2010	To Cash		Cash Payment	CP5	Being cash paid towards local purchase of screws.	50.00	
	To Cash		Cash Payment	CP6	Being cash paid towards local purchase of screws.	40.00	
22-4-2010	To Sri Laxmi Enterprises		Journal	JV3	Being amount credited to Sri Laksmi Enterprises toward purchase of hardware items against bill no.038 dt-16/4/10.	3,692.00	
27-4-2010	To Cash		Cash Payment	CP4	Being cash paid to H.M. Brothers towards purchase of 5 & 6 MM Fischers.	469.00	
29-4-2010	To Nayan Hardware Pvt Ltd		Journal	JV1	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.1362 dt -27/4/10.	3,786.00	
30-4-2010	To Sri Laxmi Enterprises		Journal	JV3	Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no.073 dt-27/4/10.	3,354.00	
1-5-2010	To Cash		Cash Payment	CP7	Being cash paid to Dhanalaxmi Iron & Hardware towards purchase of hardware material against the bill enclosed.	3,418.00	
	To Cash		Cash Payment	CP11	Being cash paid to Dhanlaxmi Electricals towards purchase of hardware material.	244.00	
3-5-2010	To Hari Hara Iron Merchants		Journal	JV3	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material againstt bill no.8348 dt-3/5/10	8,806.00	
7-5-2010	To Sri Laxmi Enterprises		Journal	JV3	Being amount credited to Sri Lakshmi Enterprises purchase of Hardware material againstt bill no.91 dt-3/5/10	6,188.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To Sri Laxmi Enterprises		Journal	JV\2	Being amount credited to Sri Lakshmi enterprises towards purchase of hardware material against bill no.108 dt-17/5/10	634.00	
	To Aeran Steel Corporation		Journal	JV\3	Being amount credited to Aeran Steel Corporation towards purchase of Hardware material against bill no.412 dt-6/5/10	9,100.00	
11-6-2010	To Hari Hara Iron MERCHANTS		Journal	JV\6	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8392 dt-5/6/10.	458.00	
18-6-2010	To H.M.Brothers		Journal	JV\1	Being amount credited to Hardware material towards fishers against bill no.5932 dt -14/6/10.	732.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8395 dt-9/6/10.	595.00	
24-6-2010	To Vasant Trading Co.		Journal	JV\4	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.8645 dt-9/6/10.	4,493.00	
2-7-2010	To Cash		Cash Payment	CP\20	Being cash paid to Krishna TRaders towards local purchase of hardware material.	352.00	
	To Cash		Cash Payment	CP\21	Being cash paid to Krishna TRaders towards local purchase of hardware material.	320.00	
7-7-2010	To Cash		Cash Payment	CP\4	Being cash paid to Dhanalaxmi Electricals towards purchase of hardware material.	2,947.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Dhanalaxmi Electricals towards purchase of hardware material.	2,577.00	
8-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to Vasant Trading towards purchase of sheet metal screw.	447.00	
13-7-2010	To Hari Hara Iron MERCHANTS		Journal	JV\1	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8428 dt-30/6/10	893.00	
16-7-2010	To H.M.Brothers		Journal	JV\4	Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.5938 dt-19/6/10.	713.00	
	To Vasant Trading Co.		Journal	JV\9	Being amount credited to Vasant Trading Co towards purchase of hardware material against bill no.8668 dt-19/6/10.	572.00	
21-7-2010	To Hari Hara Iron MERCHANTS		Journal	JV\4	Being amount credited to Srinivasa towards purchase of hardware material against bill no.8454 dt-7/7/10.	1,282.00	
30-7-2010	To H.M.Brothers		Journal	JV\1	Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.4432 dt-22/7/10.	1,343.00	
	To Vasant Trading Co.		Journal	JV\5	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.8739 dt-22/7/10.	200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To Hari Hara Iron Merchants		Journal	JV\12	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware items against bill no.8482 dt-19/7/10.	3,336.00	
	To Hari Hara Iron Merchants		Journal	JV\17	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8459 dt-9/7/10.	14,248.00	
3-8-2010	To H.M.Brothers		Journal	JV\6	Being amount credited to H.M. Brothers towards purchase of hardware items against bill no. 4442 dt-27/7/10.	1,427.00	
5-8-2010	To Hari Hara Iron Merchants		Journal	JV\2	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8507 dt-31/7/10.	1,832.00	
	To Sehgal Enterprises		Journal	JV\3	Being amount credited to Sehgl enterprises towards purchase of hardware material against bill no.5405 dt-31/7/10.	2,683.00	
7-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Pavan Electricals & Hardware towards hardware material	280.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Vasant TRading Co.towards hardware material	749.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Mathaji TRaders towards purchase of nut bolts.	20.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Dhanalaxmi electricals & Hardware towards purchase of hardware materials.	3,967.00	
13-8-2010	To H.M.Brothers		Journal	JV\2	Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.4474 dt-10/8/10.	728.00	
3-9-2010	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against billno.8540 dt-25/8/10.	2,862.00	
	To Vasant Trading Co.		Journal	JV\4	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.8840 dt-26/8/10.	478.00	
	To H.M.Brothers		Journal	JV\5	Being amount credited to H.M. Brothers. towards purchase of hardware material against bill no.6005 dt-26/8/10.	934.00	
7-9-2010	To Hari Hara Iron Merchants		Journal	JV\12	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against billno.8548 dt-28/8/10.	12,220.00	
9-9-2010	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8555 dt-3/9/10.	1,832.00	
13-9-2010	To Hari Hara Iron Merchants		Journal	JV\2	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8570 dt-9/9/10.	7,358.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8573 dt-9/9/10.	298.00	
	To Shree Wires & Wire Nettings		Journal	JV\8	Being amount credited to Shree Wires & Wire Nettings towards purchase of hardware material against bill no.253 dt-7/9/10.	18,050.00	
25-9-2010	To Hdfc Bank Ltd	974285	Bank Payment	BP\41	Ch. No. :974285 Being cheque issued to Dhanalaxmi Electrical & Hardware material towards purchase of hardware against bill no.14,16 & 18 dt-20/9,22/9 & 18/9.	17,422.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of Hinges & Hale paste for gates at site.	694.00	
6-10-2010	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8617 dt-29/9/10.	309.00	
	To Hari Hara Iron Merchants		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8619 dt-29/9/10.	1,145.00	
	To Hari Hara Iron Merchants		Journal	JV\6	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no,8618 dt-29/9/10.	2,863.00	
11-10-2010	To Vasant Trading Co.		Journal	JV\2	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.8940 dt-1/10/10.	915.00	
	To Hari Hara Iron Merchants		Journal	JV\5	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no.8634 dt-4/10/10.	5,496.00	
	To Hira Eports		Journal	JV\9	Being amount credited to Hira Exports towards purchase of hardware material against bill no.140 dt-1/10/10.	1,364.00	
13-10-2010	To Vasant Trading Co.		Journal	JV\5	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.8956 dt-8/10/10.	458.00	
	To Hari Hara Iron Merchants		Journal	JV\14	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8651 dt-6/10/10.	15,273.00	
16-10-2010	To Cash		Cash Payment	CP\9	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of screws for site.	145.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards purchase of GI Bolt for G BLock sheet fitting work.	180.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards purchase of L Angle & Hinges for G BLock gate work.	677.00	
29-10-2010	To Vasant Trading Co.		Journal	JV\2	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.8996 dt-26/10 /10.	551.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To Cash		Cash Payment	CP\7	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of sundry items against their bill.	1,496.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of blade,screws,metal oxide for site.	1,654.00	
	To Nayan Hardware Pvt Ltd		Journal	JV\12	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.11245 dt -15/10/10.	45,879.00	
4-11-2010	To Vasant Trading Co.		Journal	JV\3	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9008 dt-30/10 /10.	551.00	
	To Shree Hardware Trading Company		Journal	JV\6	Being amount credited to Shree Hardware Trading Co. towards purchase of hardware against bill no.009 dt-29/10/10.	2,569.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\10	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no8696 dt-1/11/10.	14,965.00	
12-11-2010	To Hari Hara Iron MERCHANTS		Journal	JV\1	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8709 dt-9/11/10.	5,038.00	
13-11-2010	To Vasant Trading Co.		Journal	JV\1	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9022 dt-8/11/10.	551.00	
18-11-2010	To Sheel Security Products		Journal	JV\4	Being amount credited to Sheel Security Products towards purchase of hardware material against bill no.11433 dt-10/11 /10..	894.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\6	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8725 dt-15/11 /10.	595.00	
19-11-2010	To Vasant Trading Co.		Journal	JV\2	Being amount credited to Vasant Trading towards purchase of hardware material against bill no.9044 dt-17/11 /10.	2,288.00	
	To Hira Exports		Journal	JV\10	Being amount credited to Hira Exports towards purchase of hardware material against bill no.160 dt-17/11/10.	4,617.00	
20-11-2010	To Cash		Cash Payment	CP\6	Being cash paid to Pavan electrical & Hardware towards screw box for site use.	250.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Pavan electrical & Hardware towards screw box for electrical works at site.	250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8747 dt-23/11 /10.	2,290.00	
5-12-2010	To Cash		Cash Payment	CP\20	Being cash paid to Vasant Trading Co. towards purchase of nut bolts.	744.00	
10-12-2010	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of janata paste.	234.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of aldrops for club house door fitting work.	510.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Pavan electrical & hardware towards purchase of anchor bolts to fire safety work.	312.00	
19-12-2010	To H.M.Brothers		Journal	JV\1	Being amount credited to H.M >Brothers towards purchase of hardware material against bill no.6308 dt-3/12/10.	1,034.00	
	To Hari Hara Iron Merchants		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8776 dt-2/12/10.	1,718.00	
	To Hari Hara Iron Merchants		Journal	JV\10	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8768 dt-30/11 /10.	893.00	
	To Shree Hardware Trading Company		Journal	JV\32	Being amount credited to Shree Hardware TRading Company towards purchase of hardware material against bil no.017 dt-3 /12/10.	10,951.00	
27-12-2010	To Cash		Cash Payment	CP\9	Being cash paid to Krishna Traders towards purchase of nails for site use.	135.00	
29-12-2010	To Hari Hara Iron Merchants		Journal	JV\2	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8815 dt-16/12 /10.	5,725.00	
30-12-2010	To Hari Hara Iron Merchants		Journal	JV\2	Being amount credite to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8829 dt-22/12 /10.	1,191.00	
	To Vasant Trading Co.		Journal	JV\4	Being amount credite to Vasant Trading Company towards purchase of hardware material against bill no.9120 dt-22/12 /10.	2,194.00	
	To Hira Eports		Journal	JV\5	Being amount credited to Hira Exports towards purchase of hardware material against bill no. 199 dt-22/12/10.	2,613.00	
10-1-2011	To Hari Hara Iron Merchants		Journal	JV\2	Being amount credited o Hari Hara Iron Merchants towards purchase of hardware material against bill no.8845 dt-29/12 /10.	893.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To Cash		Cash Payment	CP\6	Being cash paid to Ramdev Enterprises towards purchase of PVC Jali for terrace work.	150.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Krishna TRaders towards purchase of elbows	270.00	
17-1-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of screws for site french door fitting works.	338.00	
	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of nails & screws for site.	86.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of 3 inches sheets, screws,fevicol & janata paste for site.	432.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of screws for site.	230.00	
21-1-2011	To Nayan Hardware Pvt Ltd		Journal	JV\19	Being amount credited to Nayan Hardware Pvt LTd towards purchase of hardware material against bill no.13931 dt -7/1/11.	28,562.00	
	To Hari Hara Iron MERchants		Journal	JV\23	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no.8889 dt-14/1/11.	10,305.00	
	To Hari Hara Iron MERchants		Journal	JV\32	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8882 dt-11/1/11.	618.00	
	To Vasant Trading Co.		Journal	JV\33	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9193 dt-14/1/11.	1,061.00	
	To H.M.Brothers		Journal	JV\34	Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.6390 dt-14/1/11.	2,215.00	
	To Hira Eports		Journal	JV\35	Being amount credited to Hira Exports towards purchase of hardware material against bill no.233 dt-17/1/11.	2,067.00	
	To Supreme Agencies		Journal	JV\36	Being amount credited to Supreme Agencies towards purchase of hardware material against bill no.2716 dt-14/1/11.	6,870.00	
24-1-2011	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of screws for site.	1,258.00	
29-1-2011	To Cash		Cash Payment	CP\2	Being cash paid to Dhanalaxmi Electrical & Hardware towards purchase of nails for site	78.00	
4-2-2011	To Vasant Trading Co.		Journal	JV\15	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9219 dt-29/1/11.	2,358.00	
	To Vasant Trading Co.		Journal	JV\18	Being amount credited to Vasant Trading co. towards purchase of hardware material against bill no.9207 dt-24/1/11.	458.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to Jai shanker Electricals & Hardware towards purchase of anchor bolts railing welding purpose.	240.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Dhana Laxmi Electricals towards purchase of nails & janata paste for carpentry.	95.00	
11-2-2011	To Cash		Cash Payment	CP\5	Being cash paid to Vasant TRading Co towards purchase of wooden screws.	183.00	
14-2-2011	To Cash		Cash Payment	CP\6	Being cash paid to Krishna Traders towards purchase of screws for carpentry work at F BLock.	168.00	
17-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to Vasant Trading towards purchase of anchor bolts.	208.00	
18-2-2011	To Hari Hara Iron MERCHANTS		Journal	JV\5	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.8960 dt -16/2/11.	584.00	
23-2-2011	To Cash		Cash Payment	CP\6	Being cash paid to Dhanalaxmi Electricals towards purchase of locks to creche room.	35.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Krishna TRaders towards purchase of aluminium chips to service wire jointing works with JA wire.	20.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Krishna Traders towards extension nipple for final fitting of flat no. 402.	180.00	
	To Cash		Cash Payment	CP\17	Being cash paid to Dhanalaxmi Electricals towards purchase of earth compaction machine work.	30.00	
4-3-2011	To Vasant Trading Co.		Journal	JV\9	Being amount credited to Vasant TRding Co. towards purchase of hardware material against bill no.9276 dt-24/2/11.	468.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Krishna TRaders towards purchase of hardware material.	203.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Sai Shree Steels towards purchase of anchor bolts for electrical works.	270.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Narendhar Electricals towards purchase of anchor bolts.	1,190.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\12	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.8986 dt-26/2/11.	3,664.00	
	To Nayan Hardware Pvt Ltd		Journal	JV\14	Being amount credited to Nayan Hardware material towards purchase of hardware material against bill no.18869 dt -26/2/11	17,035.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	To Vasant Trading Co.		Journal	JV\16	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9265 dt-18/2/11.	499.00	
5-3-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of screws.	175.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of screws.	83.00	
10-3-2011	To Hari Hara Iron MERchants		Journal	JV\4	Being amount credited to Hari Hara Iron MERchants towards purchase of hardware material against bill no.8984 dt-25/2/11.	2,828.00	
	To Sheel Security Products		Journal	JV\8	Being amount credited to Sheel SEcurity Products towards purchase of hardware material against bill no.11449 dt-5/3/11.	9,135.00	
	To Vasant Trading Co.		Journal	JV\9	Being amount credited to Vasant Trading towards purchase of hardware material against bill no.9294 dt-5/3/11.	614.00	
12-3-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of 1/2 tec for plumbing work at GBlock .	1,128.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of screws & nails for electrical works.	239.00	
14-3-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of rechargeable batteries.	210.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of wooden screws.	46.00	
16-3-2011	To Hari Hara Iron MERchants		Journal	JV\11	Being amount credited to Hari Hara Iron MERchant towards purchase of hardware material against bill no.9003 dt-12/3/11	3,321.00	
	To Hira Eports		Journal	JV\12	Being amount credited to Hira Exports towards purchase of hardware material against bill no.301 dt-12/3/11.	2,600.00	
17-3-2011	To Stikage		Journal	JV\2	Being amount credited to Stikage towards purchase of hardware material against bill no.4503/10-11 dt-11/2/11.	7,600.00	
	To Burhani Home Decors		Journal	JV\3	Being amount credited to Burhani Home Decors towards purchase of cloth hangers against bill no..96 dt-17/3/11.	19,552.00	
21-3-2011	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of nails.	150.00	
24-3-2011	To Vasant Trading Co.		Journal	JV\3	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9331 dt-18/3/11.	1,155.00	
29-3-2011	To Hari Hara Iron MERchants		Journal	JV\4	Being amount credited to Hari Hara Iron MERchants towards purchase of hardware material against bill no.9014 dt-18/3/11.	917.00	
30-3-2011	To Hari Hara Iron MERchants		Journal	JV\15	Being amount credited to Hari Hara Iron MERchants towards purchase of hardware material against bill:- 9056,dt 26/3/2011	4,007.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Nayan Hardware Pvt Ltd		Journal	JV\13	Being amount credited to Nayan Hardware pvt ltd towards purchase of hardware against invoice no:-18871 dt 26 /2/11.	4,770.00	
	By Work in Progress 2		Journal	JV\102	Being transferred		4,49,612.00
						4,49,612.00	4,49,612.00
<u>Hari Hara Iron MErchants</u>							
9-4-2010	By Steel-2		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of steel against bill no.8297 dt-3/4/10.		14,929.00
19-4-2010	To Hdfc Bank Ltd	784682	Bank Payment	BP\1	Ch. No. :784657 Being cheque issued to Hari Hara Iron Merchants towards purchase of steel binding wire against bill no.8297 dt-3/4/10.	14,929.00	
3-5-2010	By Hardware Material-II		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no.8348 dt-3/5/10		8,806.00
18-5-2010	By Sundry Purchases-II		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of mouse against bill no.8356 dt-12/5/10.		3,887.00
4-6-2010	By Sundry Purchases-II		Journal	JV\7	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry material against bill no.8378 dt-25/5/10.		8,237.00
7-6-2010	To Hdfc Bank Ltd	819819	Bank Payment	BP\4	Ch. No. :819819 being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8348 dt-3/5/10.	8,806.00	
	To Hdfc Bank Ltd	819826	Bank Payment	BP\11	Ch. No. :819826 Being cheque issued to Hari Hara towards purchase of hardware material against bill no.8356 dt-12/5/10.	3,887.00	
	To Hdfc Bank Ltd	819833	Bank Payment	BP\18	Ch. No. :819833 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 8378 dt-25/5/10.	8,237.00	
11-6-2010	By Hardware Material-II		Journal	JV\6	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8392 dt-5/6/10.		458.00
18-6-2010	By Hardware Material-II		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8395 dt-9/6/10.		595.00
25-6-2010	By Sundry Purchases-II		Journal	JV\2	Being amount credited to Hari Hara Iron Merchants towards purchase of GI buckets against bill no.8401 dt-15/6/10.		4,183.00
26-6-2010	To Hdfc Bank Ltd	819983	Bank Payment	BP\40	Ch. No. :819983 Being cheque issued to Hari Hara Iron MErchants towards purchase of hardware items against bill no. 8392 dt-5/6/10.	458.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To Hdfc Bank Ltd	819985	Bank Payment	BP\42	Ch. No. :819985 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8395 dt-9/6/10.	595.00	
	To Hdfc Bank Ltd	819994	Bank Payment	BP\51	Ch. No. :819994 Being cheque issued to Hari Hara Iron Merchants towards purchase of buckets against bill no.8401 dt -15/6/10.	4,183.00	
13-7-2010	By Hardware Material-II		Journal	JV\1	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bil no.8428 dt-30/6/10		893.00
16-7-2010	By Sundry Purchases-II		Journal	JV\8	Being amount credited to Hari Hara Iron Merchants towards purchase of gova rope against bill no.840619/6/10.		2,496.00
	By Sundry Purchases-II		Journal	JV\21	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry purchases against bill no.8433 dt-5/7/10.		3,664.00
19-7-2010	To Hdfc Bank Ltd	872904	Bank Payment	BP\4	Ch. No. :872904 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8428 dt-30/6/10.	893.00	
	To Hdfc Bank Ltd	872911	Bank Payment	BP\11	Ch. No. :872911 Being cheque issued to Hari Hara Iron merchants towards purchase of gove rope against bill no.8406 dt-19/6/10.	2,496.00	
21-7-2010	By Sundry Purchases-II		Journal	JV\1	Being amount credited to Hari Hara Iron Merchants towards purchase of Gampas against bill no.8455 dt-7/7/10.		744.00
	By Hardware Material-II		Journal	JV\4	Being amount credited to Srinivasa towards purchase of hardware material against bill no.8454 dt-7/7/10.		1,282.00
24-7-2010	To Hdfc Bank Ltd	872963	Bank Payment	BP\45	Ch. No. :872963 Being cheque issued to Hari Hara Iron Merchants towards purchase of gova rope againsst bill no.8433 dt-5/7/10.	3,664.00	
	To Hdfc Bank Ltd	872968	Bank Payment	BP\50	Ch. No. :872968 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8454 dt-7/7/10.	1,282.00	
	To Hdfc Bank Ltd	872969	Bank Payment	BP\51	Ch. No. :872969 being cheque issued to Hari Hara Iron Merchants towards purchase of gampa against bill no.8455.	744.00	
2-8-2010	By Sundry Purchases-II		Journal	JV\8	Being amount credited to Hari Hara Iron Merchants towards purchase of consumable against bill no.3455 dt-16/7/10.		3,455.00
	By Hardware Material-II		Journal	JV\12	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware items against bill no.8482 dt-19/7/10.		3,336.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	By Steel-2		Journal	JV\16	Being amount credited to Hari Hara Iron Merchants towards purchase of steel against bill no.8464 dt-12/7/10.		16,358.00
	By Hardware Material-II		Journal	JV\17	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8459 dt-9/7/10.		14,248.00
5-8-2010	By Hardware Material-II		Journal	JV\2	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8507 dt-31/7/10.		1,832.00
11-8-2010	By Sundry Purchases-II		Journal	JV\2	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry purchases against bill no.8509 dt-4/8/10.		3,860.00
13-8-2010	By Sundry Purchases-II		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry purchases against bill no.8520 dt-10/8/10.		5,837.00
16-8-2010	To Hdfc Bank Ltd	873165	Bank Payment	BP\4	Ch. No. :873165 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8507 dt-31/7/10.	1,832.00	
23-8-2010	To Hdfc Bank Ltd	873116	Bank Payment	BP\7	Ch. No. :873116 Being cheque issued to Hari Hara Iron Merchants towards purchase of binding wire against bill no. 8464 dt-12/7/10.	16,358.00	
	By Sundry Purchases-II		Journal	JV\6	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8530 dt-17/8/10.		3,860.00
1-9-2010	By Tools-II		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of tools against bill no.8531 dt-18/8/10.		3,126.00
3-9-2010	By Hardware Material-II		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against billno.8540 dt-25/8/10.		2,862.00
	By Sundry Purchases-II		Journal	JV\19	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no .8542 dt-26/8/10.		3,091.00
6-9-2010	To Hdfc Bank Ltd	873325	Bank Payment	BP\9	Ch. No. :873325 Being cheque issued to Hari Hara Iron Merchants towards purchase of brooms against bill no.8509 dt -4/8/10.	3,860.00	
	To Hdfc Bank Ltd	873179	Bank Payment	BP\13	Ch. No. :873179 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 8530 dt-17/8/10.	3,860.00	
7-9-2010	By Hardware Material-II		Journal	JV\12	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against billno.8548 dt-28/8/10.		12,220.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	By Hardware Material-II		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8555 dt-3/9/10.		1,832.00
	By Sundry Purchases-II		Journal	JV\5	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8556 dt-3/9/10.		4,160.00
	By Sundry Purchases-II		Journal	JV\6	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8554 dt-3/9/10.		3,861.00
13-9-2010	By Hardware Material-II		Journal	JV\2	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8570 dt-9/9/10.		7,358.00
	By Hardware Material-II		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8573 dt-9/9/10.		298.00
20-9-2010	To Hdfc Bank Ltd	974724	Bank Payment	BP\3	Ch. No. :974724 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8459 dt-9/7/10.	14,248.00	
24-9-2010	By Sundry Purchases-II		Journal	JV\14	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8585 dt-15/9/10.		6,638.00
25-9-2010	To Hdfc Bank Ltd	974284	Bank Payment	BP\40	Ch. No. :974284 Being cheque issued to Hari Hara Iron Merchants towards purchase of tools against bill no.8531 dt-18/8/10.	3,126.00	
6-10-2010	By Hardware Material-II		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8617 dt-29/9/10.		309.00
	By Hardware Material-II		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8619 dt-29/9/10.		1,145.00
	By Hardware Material-II		Journal	JV\6	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8618 dt-29/9/10.		2,863.00
11-10-2010	By Hardware Material-II		Journal	JV\5	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no.8634 dt-4/10/10.		5,496.00
	By Sundry Purchases-II		Journal	JV\6	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no.8633 dt-4/10/10.		3,328.00
	To Hdfc Bank Ltd	974401	Bank Payment	BP\14	Ch. No. :974401 Being cheque issued to Hari Hara Iron merchants towards purchase of sundry items against bill no.8542 dt-26/8/10.	3,091.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To Hdfc Bank Ltd	974405	Bank Payment	BP\18	Ch. No. :974405 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8540 dt-25/8/10.	2,862.00	
	To Hdfc Bank Ltd	974412	Bank Payment	BP\25	Ch. No. :974412 Being cheque issued to Hari Hara Iron Merchants towards purchase of gova rope against bill no.8556 dt-3/9/10.	4,160.00	
	To Hdfc Bank Ltd	974416	Bank Payment	BP\29	Ch. No. :974416 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8573 dt-9/9/10.	298.00	
13-10-2010	By Sundry Purchases-II		Journal	JV\13	Being amount credited to Hari Hara Iron Merchants towards purchase of brooms,sponges against bill no,8657 dt-8/10/10.		4,996.00
	By Hardware Material-II		Journal	JV\14	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8651 dt-6/10/10.		15,273.00
19-10-2010	To Hdfc Bank Ltd	974483	Bank Payment	BP\2	Ch. No. :974483 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 8475 dt-16/7/10.	3,455.00	
	To Hdfc Bank Ltd	974484	Bank Payment	BP\3	Ch. No. :974484 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8482 dt-19/7/10.	3,336.00	
	To Hdfc Bank Ltd	974504	Bank Payment	BP\22	Ch. No. :974504 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8619 dt-29/9/10.	1,145.00	
	To Hdfc Bank Ltd	974505	Bank Payment	BP\23	Ch. No. :974505 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8617 dt-29/9/10.	309.00	
25-10-2010	To Hdfc Bank Ltd	974569	Bank Payment	BP\5	Ch. No. :974569 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 8520 dt-10/8/10.	5,837.00	
	To Hdfc Bank Ltd	974579	Bank Payment	BP\15	Ch. No. :974579 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8555 dt-3/9/10.	1,832.00	
1-11-2010	To Hdfc Bank Ltd	025314	Bank Payment	BP\45	Ch. No. :025314 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no8554 dt-3/9/10.	3,861.00	
	To Hdfc Bank Ltd	025317	Bank Payment	BP\48	Ch. No. :025317 Being cheque issued to	7,358.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2010	By Sundry Purchases-II		Journal	JV\8	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of gova rope against bill no.8699 dt-2/11/10.</i>		1,664.00
	By Office Maintenance Expenses		Journal	JV\9	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of buckets against bill no.8698 dt-2/11/10.</i>		1,031.00
	By Hardware Material-II		Journal	JV\10	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no8696 dt-1/11/10.</i>		14,965.00
	By Sundry Purchases-II		Journal	JV\11	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items agains bill no.8692 dt-28/10/10.</i>		6,848.00
8-11-2010	To Hdfc Bank Ltd	025384	Bank Payment	BP\8	<i>Ch. No. :025384 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware mateiral against bill no.8548 dt-28/8/10.</i>	12,220.00	
12-11-2010	By Hardware Material-II		Journal	JV\1	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8709 dt-9/11/10.</i>		5,038.00
18-11-2010	By Hardware Material-II		Journal	JV\6	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8725 dt-15/11 /10.</i>		595.00
	By Electrical MAterial-II		Journal	JV\7	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of electrical material against bill no.8721 dt-13/11 /10.</i>		780.00
	By Sundry Purchases-II		Journal	JV\8	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundryitems against bill no.8722 dt-13/11 /10.</i>		1,594.00
19-11-2010	By Sundry Purchases-II		Journal	JV\7	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8730 dt-17/11 /10.</i>		3,328.00
29-11-2010	To Hdfc Bank Ltd	025559	Bank Payment	BP\2	<i>Ch. No. :025559 Being cheque issued to Hari Hara Iron MErchants towards purchase of sponges against bill no.8585 dt -15/9/10.</i>	6,638.00	
30-11-2010	By Hardware Material-II		Journal	JV\3	<i>Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8747 dt-23/11 /10.</i>		2,290.00
6-12-2010	To Hdfc Bank Ltd	025643	Bank Payment	BP\9	<i>Ch. No. :025643 Being cheque issued to Hari Hara Iron MErchants towards purchase of hardware material against bill no.8618 dt-29/9/10.</i>	2,863.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To Hdfc Bank Ltd	025644	Bank Payment	BP\10	Ch. No. :025644 Being cheque issued to Hari Hara Iron MErchants towards purchase of sundry items against bill no. 8633 dt-4/10/10.	3,328.00	
19-12-2010	By Hardware Material-II		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8776 dt-2/12/10.		1,718.00
	By Sundry Purchases-II		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8775 dt-1/12/10.		2,666.00
	By Hardware Material-II		Journal	JV\10	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8768 dt-30/11/10.		893.00
	By Sundry Purchases-II		Journal	JV\27	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no./8794 dt-8/12/10.		3,515.00
22-12-2010	To Hdfc Bank Ltd	100835	Bank Payment	BP\10	Ch. No. :100835 Being cheque issued to Hari Hara Iron merchants towards purchase of hardware material against bill no.8634 dt-4/10/10.	5,496.00	
27-12-2010	To Hdfc Bank Ltd	100910	Bank Payment	BP\60	Ch. No. :100910 Being cheque issued to Hari Hara Iron MErchants towards purchase of hardware material against bill no.8651 dt-6/10/10.	15,273.00	
29-12-2010	By Hardware Material-II		Journal	JV\2	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8815 dt-16/12/10.		5,725.00
30-12-2010	By Hardware Material-II		Journal	JV\2	Being amount credite to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8829 dt-22/12/10.		1,191.00
	By Sundry Purchases-II		Journal	JV\3	Being amount credite to Hari Hara Iron Merchants towards purchase of sundry items against bill no,8830 dt-22/12/10.		4,069.00
3-1-2011	To Hdfc Bank Ltd	100988	Bank Payment	BP\53	Ch. No. :100988 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 8657 dt-8/10/10.	4,996.00	
8-1-2011	To Hdfc Bank Ltd	101060	Bank Payment	BP\52	Ch. No. :101060 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8725 dt-15/11/10.	595.00	
	To Hdfc Bank Ltd	101061	Bank Payment	BP\53	Ch. No. :101061 Being cheque issued to Harai Hara Iron Merchants towards purchase of electrical material against bill no.8721 dt-13/11/10.	780.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	By Hardware Material-II		Journal	JV\2	Being amount credited o Hari Hara Iron Merchants towards purchase of hardware material against bill no.8845 dt-29/12 /10.		893.00
21-1-2011	By Sundry Purchases-II		Journal	JV\22	Being amount credited to Hari Hara Iron Merchant towards purchase of sundry items against bill no.8897 dt-18/1/11.		10,994.00
	By Hardware Material-II		Journal	JV\23	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no.8889 dt-14/1/11.		10,305.00
	By Sundry Purchases-II		Journal	JV\29	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8890 dt-14/1/11.		2,363.00
	By Sundry Purchases-II		Journal	JV\30	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8872 dt-8/1/11.		7,992.00
	By Sundry Purchases-II		Journal	JV\31	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8873 dt-8/1/11.		4,992.00
	By Hardware Material-II		Journal	JV\32	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8882 dt-11/1/11.		618.00
24-1-2011	To Hdfc Bank Ltd	101186	Bank Payment	BP\10	Ch. No. :101186 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8845 dt-29/12/10.	893.00	
31-1-2011	To Hdfc Bank Ltd	101258	Bank Payment	BP\7	Ch. No. :101258 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bil no. 8699 dt-2/11/10.	1,664.00	
	To Hdfc Bank Ltd	101259	Bank Payment	BP\8	Ch. No. :101259 Being cheque issued to Hari Hara Iron Merchant towards purchase of buckets against bill no.8698 dt -2/11/10.	1,031.00	
	To Hdfc Bank Ltd	101260	Bank Payment	BP\9	Ch. No. :101260 Being cheque issued to Hari Hara Iron MErchants towards purchase of tools against bill no.8692 dt-28 /10/10.	6,848.00	
7-2-2011	To Hdfc Bank Ltd	136290	Bank Payment	BP\7	Ch. No. :136290 Being cheque issued to hari hara iron merchants towards purchase of hardware material against bill no.8696 dt-1/11/10.	14,965.00	
	To Hdfc Bank Ltd	136296	Bank Payment	BP\13	Ch. No. :136296 Being cheque issued to Hari Hara Iron Merchant towards purchase of sundry items against bill no. 8722 dt-13/11/10.	1,594.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To Hdfc Bank Ltd	136304	Bank Payment	BP\21	Ch. No. :136304 Being cheque issued to Hari Hara IronMerchant towards purchase of hardware material against bill no.8776 dt-2/12/10.	1,718.00	
11-2-2011	By Sundry Purchases-II		Journal	JV\3	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8936 dt-5/2/11.		2,392.00
17-2-2011	By Sundry Purchases-II		Journal	JV\7	Being amount credited to Hari Hara Iron MErchants towardspurchase of sundry items against bill no.8953 dt-12/2/11.		2,496.00
18-2-2011	By Hardware Material-II		Journal	JV\5	Being amount credited to Hari Hara Iron MErchants towardspurchase of hardware material against bill no.8960 dt -16/2/11.		584.00
21-2-2011	To Hdfc Bank Ltd	136650	Bank Payment	BP\5	Being cheque issued to Hari Hara Iron MErchants towards purchase of hardware material against bill no.8709 dt-9/11/10.	5,038.00	
	To Hdfc Bank Ltd	136651	Bank Payment	BP\6	Ch. No. :136651 Being cheque issued to Hari Hara Iron MErchants towards purchase of misc items against their bill no. 8730 dt-17/11/10.	3,328.00	
	To Hdfc Bank Ltd	136665	Bank Payment	BP\20	Ch. No. :136665 Being cheque issued to Hari Hara Iron MErchants towards purchase of hardware material against bill no.8768 dt-30/11/10.	893.00	
	To Hdfc Bank Ltd	136526	Bank Payment	BP\31	Ch. No. :136526 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no.8829 dt-22/12/10	1,191.00	
	To Hdfc Bank Ltd	136545	Bank Payment	BP\50	Ch. No. :136545 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8882 dt-11/1/11.	618.00	
1-3-2011	To Hdfc Bank Ltd	136512	Bank Payment	BP\2	Ch. No. :136512 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no.8747 dt-23/11/10.	2,290.00	
	To Hdfc Bank Ltd	136515	Bank Payment	BP\5	Ch. No. :136515 Being cheque issued to Hari Hara Iron MErchant towards purchase of sundry items against bill no. 19560 dt-22/11/10 part payment.	2,666.00	
	To Hdfc Bank Ltd	136426	Bank Payment	BP\15	Ch. No. :136426 Being cheque issued to Hari Hara Iron MErchant towards purchase of sundry items against bill no. 8794 dt-8/12/10.	3,515.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Hdfc Bank Ltd	136437	Bank Payment	BP\26	Ch. No. :136437 Being cheque issued to Hari Hara Iron MErchants towards purchase of sundry items against bill no. 8890 dt-14/1/11.	2,363.00	
	To Hdfc Bank Ltd	136438	Bank Payment	BP\27	Ch. No. :136438 Being cheque issued to Hari Hara Iron MErchants towards purchase of sundry items against bill no. 8872 dt-8/1/11.	7,992.00	
	To Hdfc Bank Ltd	136439	Bank Payment	BP\28	Ch. No. :136439 Being cheque issued to Hari Hara Iron MErchants towards purchase of sundry items against bill no. 8873 dt-8/1/11.	4,992.00	
3-3-2011	By Tools-II		Journal	JV\1	Being amount credited to Hari Hara Iron Merchants towards purchase of tools against bill no.8970 dt-18/2/11.		3,092.00
4-3-2011	By Sundry Purchases-II		Journal	JV\11	Being amount credited to Hari Hara Iron MErchants towards purchase of sundry items against bill no.8987 dt-26/2/11.		4,992.00
	By Hardware Material-II		Journal	JV\12	Being amount credited to Hari Hara Iron MErchants towards purchase of hardware material against bill no.8986 dt-26/2/11.		3,664.00
	By Tools-II		Journal	JV\17	Being amount credited to Hari Hara Iron MErchants towards purchase of tools against bill no.8969 dt-18/2/11.		5,702.00
	By Sundry Purchases-II		Journal	JV\18	Being amount credited to Hari Hara Iron MErchants towards purchase of brooms against bill no.8967 dt-18/2/11.		7,929.00
	By Sundry Purchases-II		Journal	JV\19	Being amount credited to Hari Hara Iron MErchants towards purchase of brooms against bill no.8968 dt-18/2/11.		2,496.00
7-3-2011	To Hdfc Bank Ltd	136415	Bank Payment	BP\10	Ch. No. :136415 Being cheque issued to Hari Hara Iron MErchants towards purchase of sundry items against bill no. 8830 dt-22/12/10.	4,069.00	
	To Hdfc Bank Ltd	136416	Bank Payment	BP\11	Ch. No. :136416 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8815 dt-16/12/10.	5,725.00	
	To Hdfc Bank Ltd	136329	Bank Payment	BP\24	Ch. No. :136329 Being cheque issued to hari Hara Iron Merchants towards purchase of sundry items agianst bill no. 8970 dt-18/2/11.	3,092.00	
10-3-2011	By Hardware Material-II		Journal	JV\4	Being amount credited to Hari Hara Iron MErchants towards purchase of hardware material against bill no.8984 dt-25/2/11.		2,828.00
16-3-2011	By Hardware Material-II		Journal	JV\11	Being amount credited to Hari Hara Iron MErchant towards purchase of hardware material against bill no.9003 dt-12/3/11		3,321.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Hdfc Bank Ltd	191032	Bank Payment	BP\12	Ch. No. :191032 Being cheque issued to Hari Hara Iron MERCHANT towards purchase of hardware material against bill no.8960 dt-16/2/11.	584.00	
28-3-2011	To Hdfc Bank Ltd	191088	Bank Payment	BP\9	Ch. No. :191088 Being cheque issued to Hari Hara Iron Merchant towards purchase of sundry material against bill no 8936 dt 5.2.11	2,392.00	
	To Hdfc Bank Ltd	191098	Bank Payment	BP\17	Ch. No. :191098 Being cheque issued to Hari Hara Iron merchant towards purchase of hardware material against bill no 8984 dt27.2.2011.	2,828.00	
29-3-2011	By Hardware Material-II		Journal	JV\4	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.9014 dt-18/3/11.		917.00
30-3-2011	By Hardware Material-II		Journal	JV\15	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill:- 9056, dt 26/3/2011		4,007.00
	By Sundry Purchases-II		Journal	JV\16	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill:- 9055, dt:- 26/3/2011.		14,269.00
						2,65,480.00	3,36,572.00
						71,092.00	
						3,36,572.00	3,36,572.00
	To Closing Balance						

Hdfc Bank Ltd

1-4-2010	To Opening Balance					19,45,814.29	
1-4-2010	To G-117 Royston Stuart	190146	Bank Receipt	BR\1	Being cheque received from Royston Stuart towards instalment amount for G-117. Rec no.2470	1,50,666.00	
2-4-2010	To Postage & Courier	784393	Bank Receipt	BR\1	Ch. No. :784393 Being cheque reversed.	871.00	
	To Postage & Courier	707025	Bank Receipt	BR\2	Ch. No. :707025 Being cheque reversed & paid to SMOA.	174.00	
3-4-2010	To F-203 Amrendra Kumar Singh	699752	Bank Receipt	BR\1	Ch. No. :699752 Being cheque received from amrendra Singh towards instalment amount for F-203.REc no.2770.	2,00,000.00	
	By Printing & Stationery	784544	Bank Payment	BP\1	Ch. No. :784544 Being cheque issued to SMOA towards payment of print bill of virgo enterprises paid on their behalf. agiandt their 2 bills.		1,045.00
	By Babu Rao - Provident Fund	784545	Bank Payment	BP\2	Ch. No. :784545 Being cheque issued to the regional commissioner PF towards payment of PF of Babu Rao.(Full & Final Amount)		6,634.00
	By Printing & Stationery	784546	Bank Payment	BP\3	Ch. No. :784546 Being cheque issued to Seven Hills Enterprises towards printing charges against bill no.10221 dt-1/4/10.		228.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By Staff Welfare Expenses	784547	Bank Payment	BP\4	Ch. No. :784547 Being cheque issued to Narendran towards balance amount against the training program.		1,875.00
	By Ghar 4 U Solutions Pvt Ltd	784548	Bank Payment	BP\5	Ch. No. :784548 Being cheque issued to Ghar4 u solutions towards brokerage for G-302 in GMG.		40,428.00
	By Consultancy	784549	Bank Payment	BP\6	Ch. No. :784549 Being cheque issued to Krishna Mohan towards software consultancy charges for Mar-10.		750.00
	By TDS Payable	784550	Bank Payment	BP\7	Ch. No. :784550 Being cheque issued towards TDs payment of march-2010.		22,986.00
	By Hanumantu-2 Hire Charges	784551	Bank Payment	BP\8	Ch. No. :784551 Being cheque issued to Hanumantu towards hire charges foir equipment.		223.00
	By Hanumantu on Account -2	784552	Bank Payment	BP\9	Ch. No. :784552 Being cheque issued to Hanumantu towards door frames painting work in F block.		891.00
	By Rajareddy on Account-2	784553	Bank Payment	BP\10	Ch. No. :784553 Being cheque issued to Raja REdDY towards F block 5th Floor Hacking work.		2,846.00
	By Venkatnarsimha Reddy on Account-2	784554	Bank Payment	BP\11	Ch. No. :784554 Being cheque issued to Venkanarsimha Reddy towards F block 5th floor hacking work.		545.00
	By Dayanand-2 Hire Charges	784555	Bank Payment	BP\12	Ch. No. :784555 Being cheque issued to Dayanand towards hire charges for equipment.		1,089.00
	By Dayanand on Account-2	784556	Bank Payment	BP\13	Ch. No. :784556 Being cheque issued to Dayanand towards F block 5th floor brick work.		30,591.00
	By Krishna.G on Account-2	784557	Bank Payment	BP\14	Ch. No. :784557 Being cheque issued to krishna towards g block part-li plinth beams casting works.		21,748.00
	By Mannem-2 Hire Charges	784558	Bank Payment	BP\15	Ch. No. :784558 Being cheque issued to mannem towards hire charges for euquipment.		8,455.00
	By Mannem on Account-2	784559	Bank Payment	BP\16	Ch. No. :784559 Being cheque issued to Mannem towards g block levelling work.		3,445.00
	By Kileshwar on Account-2	784560	Bank Payment	BP\17	Ch. No. :784560 Being cheque issued to Kileshwar towards elevation drops work.		9,386.00
	By Praveen-2 Hire Charges	784561	Bank Payment	BP\18	Ch. No. :784561 Being cheque issued to praveen kumar towards hire charges for equipment.		495.00
	By Pochaiah-2 Hirecharges	784562	Bank Payment	BP\19	Ch. No. :784562 Being cheque issued to Pochaiah towards hire charges for equipment.		248.00
	By Pochaiah on Account-2	784563	Bank Payment	BP\20	Ch. No. :784563 Being cheque issued to pochaiah towards f block 4th & 5th floor pipe laying work.		3,703.00
	By Baburao on Account-2	784564	Bank Payment	BP\21	Ch. No. :784564 Being cheque issued to babu rao towards f block OHT Work.		10,212.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By Tanveerkhan-2 Hire Charges	784565	Bank Payment	BP\22	Ch. No. :784565 Being cheque issued to Tanveer Khan towards hire charges for equipment.		2,940.00
	By Tanveer Khan on Account-2	784566	Bank Payment	BP\23	Ch. No. :784566 Being cheque issued to Tanveer Khan towards f block GI fitting works.		673.00
	By Phaninder.V.on Account-2	784567	Bank Payment	BP\24	Ch. No. :784567 Being cheque issued to Phaninder towards pipe laying at 4th & 5th floor in F Block.		4,217.00
	By Krishna.G on Account-2	784569	Bank Payment	BP\25	Ch. No. :784569 Being cheque issued to Krishna towards miller engaged in G Block for RCC Work.		2,178.00
	By Snehalatha on Account-2	784570	Bank Payment	BP\26	Ch. No. :784570 Being cheque issued to Snehalatha towards excavation work.		5,198.00
	By Manojkumar-2 Hire Charges	784571	Bank Payment	BP\27	Ch. No. :784571 Being cheque issued to Manojkumar towards shifting of 20 mm metal,sand, debris,cement.centering granites & steel.		6,059.00
	By Raghu-2 Hire Charges	784572	Bank Payment	BP\28	Ch. No. :784572 Being cheque issued to Raghu towards blade tractor for levelling in G Block		891.00
	By Uttaiah-2 Hire Charges	784573	Bank Payment	BP\29	Ch. No. :784573 Being cheque issued to Uttaiah towards excavation in G Block.		5,891.00
	By Baburao-2 Jobwork	784575	Bank Payment	BP\30	Ch. No. :784575 Being cheque issued to Babu rao towards G Block Gate Columns work.		1,980.00
	By Kileshwar on Account-2	784576	Bank Payment	BP\31	Ch. No. :784576 Being cheque issued to Kileshwar towards advance against F Block Bills.		9,900.00
	By Sand-2	784577	Bank Payment	BP\32	Ch. No. :784577 Being cheque issued to Robo silicon Pvt ltd towards purchase of fine robo sand for F block plastering work.		14,139.00
	By Metal-2	784578	Bank Payment	BP\33	Ch. No. :784578 Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm metal for f block RCC Work & G Block.		5,406.00
	By Metal-2	784579	Bank Payment	BP\34	Ch. No. :784579 Being cheque issued to Sai vishal Enterprises towards purchase of 40 mm metal for g block CRS.		3,588.00
	By Metal-2	784580	Bank Payment	BP\35	Ch. No. :784580 Being cheque issued to Sri Laxmi Entepriees towards purchase of 20mm metal for g blockRCC work.		5,355.00
	By Sand-2	784582	Bank Payment	BP\36	Ch. No. :784582 Being cheque issued to Sri Laxmi Entepriees towards purchase of coarse sand for F block plastering.		22,274.00
	By Sand-2	784583	Bank Payment	BP\37	Ch. No. :784583 Being cheque issued to Sri Laxmi entepriees towards purchase of fine sand for F Block plastering work.		3,919.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By Bricks/Stones/Solidblocks/Morram-II	784584	Bank Payment	BP\38	Ch. No. :784584 Being cheque issued to Sri Laxmi Enterprises towards purchase of table bricks for f block water proofing work.		14,352.00
	By Modi Housing Pvt. Ltd.	784585	Bank Payment	BP\39	Ch. No. :784584 Being cheque issued to Modi housing pvt ltd towards transfer.		13,00,000.00
	By Krishna.G on Account-2	784586	Bank Payment	BP\40	Ch. No. :784586 Being cheque issued to Krishna towards on account against his bills.		19,800.00
	By Alivelumanga Transportation	784587	Bank Payment	BP\41	Ch. No. :784587 Being cheque issued to Alivelumanga towrds transportation charges against veh no.AP 13X 4680 for the month of mar-2010.		3,436.00
	By Ramulu on Account	784589	Bank Payment	BP\42	Ch. No. :784589 Being cheque issued to Ramulu towards full & final payment against his bills for phase-I.		21,695.00
	By Modi Properties & Investements Pvt Ltd	784590	Bank Payment	BP\43	Ch. No. :784590 Being cheque issued to MPIPL towards supervision charges for the month of april-2010.		45,000.00
	By Professional Tax	784591	Bank Payment	BP\44	Ch. No. :784591 Being cheque issued to Professional tax officer towards firm professional tax for the year-2009-10.		2,500.00
	By Modi Housing Pvt. Ltd.	784593	Bank Payment	BP\45	Ch. No. :784593 Being cheque issued to Modi Housing towards funds transfer.		5,00,000.00
5-4-2010	By Sri S.A.S. Industries Pvt Ltd	784594	Bank Payment	BP\1	Ch. No. :784594 Being cheque issued to Sri S.A.S. Industries towards purchase of concrete mix agaisnt bill no.1393 towards full & final payment.		46,840.00
	By Akash Steels	784595	Bank Payment	BP\2	Ch. No. :784595 Being cheque issued to Akash Steels towards purchase of steel against bill no.4253 dt-8/2/10.		1,71,419.00
	By Sri Panduranga Timber Traders	784596	Bank Payment	BP\3	Ch. No. :784596 Being cheque issued to Sree Panduranga timber Traders towards purchase of salwood against bill no.482 dt-27/2/10.		64,072.00
	By RMC Readymisx Pvt Ltd	784597	Bank Payment	BP\4	Ch. No. :784597 Being cheque issued to Rmc readymix pvt ltd towards part payment againt bill no.11962 dt-24/2/10 towards purchase of concrete mix.		75,000.00
	By Varna Media	784598	Bank Payment	BP\5	Ch. No. :784598 Being cheque issued to Varna Media towards printing of paper inserts against bill no.2233 dt-11/3/10.		11,797.00
	By Varna Media	784599	Bank Payment	BP\6	Ch. No. :784599 Being cheque issued to Varna Media towards printing of Flex against bill no. 2247 dt-19/3/10.		5,585.00
	By Shree Wires & Wire Nettings	784600	Bank Payment	BP\7	Ch. No. :784600 Being cheque issued to Shree Wires & wire netings towards purchase of MS sections aganst bill no.789 dt-18/3/10.		18,377.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	By Chandras	784601	Bank Payment	BP\8	Ch. No. :784601 Being cheque issued to Chandras towards purchase of furniture against bill no.646 dt-15/3/10.		15,000.00
	By Nidhi Enterprises	784602	Bank Payment	BP\9	Ch. No. :784602 Being cheque issued to Nidhi Entepriees towards purchase of electrical material agaianst bill no.2167 dt -20/3/10.		21,029.00
	By Sai Datta Flyash	784603	Bank Payment	BP\10	Ch. No. :784603 Being cheque issued to Sai Datta flyash towards purchase of solid blocks against bill no.251 dt-10 /3/10.		41,832.00
	By Venkatramana Binding Works	784604	Bank Payment	BP\11	Ch. No. :784604 Being cheque issued to Venkatramana Binding Works towards purchase of stationery agaiandt bill no.2268 dt-24/3/10.		690.00
	By Ezzi International	784605	Bank Payment	BP\12	Ch. No. :784605 Being cheque issued to Ezzy Intenational towards purchase of hardware items against bill no.199/198 dt -19/3/10.		4,569.00
	By Priyanka Printers	784606	Bank Payment	BP\13	Ch. No. :784606 Being cheque issued to Priyanka Printers towards printing of debit vouchers against bill no.842 dt -29/3/10.		480.00
	By Srinivasa Traders	784607	Bank Payment	BP\14	Ch. No. :784607 Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no.237 dt-18/3/10.		29,248.00
	By Telephone Bills Payable	784608	Bank Payment	BP\15	Ch. No. :784608 Being cheque issued to Tata teleservices towards telephone charges of D.Rajkumar tel no. 9246534184.		1,179.00
	By Telephone Bills Payable	784609	Bank Payment	BP\16	Ch. No. :784609 Being cheque issued to Tata Teleservices towards telephone charges of tel no.65541334.		1,512.00
	By Salaries Payable	784610	Bank Payment	BP\17	Ch. No. :784610 Being cheque issued towards staff salaries for the month of MAR-10 as per the statement enclosed.		1,21,913.00
6-4-2010	To Modi Housing Pvt. Ltd.	245490	Bank Receipt	BR\1	Ch. No. :245490 Being cheque received from Modi Housing Pvt Ltd towards transfer.	2,00,000.00	
	By Incentives-Karunakar Reddy	784611	Bank Payment	BP\1	Ch. No. :784611 being cheque issued to Karunakar REDdy towards advance incentives.		3,000.00
7-4-2010	To G-103 Amrutha Reddy	501464	Bank Receipt	BR\1	Ch. No. :501464 Being cheque received from Amrutha Reddy towards instalment amount for G-103.REc no.2771	1,35,000.00	
	To G-313 G.Srinivas	106763	Bank Receipt	BR\2	Ch. No. :106763 Being cheque received from G.Srinivas towards instalment for G-313. Rec no.2773.	2,00,000.00	
	By Modi Housing Pvt. Ltd.	784613	Bank Payment	BP\1	Ch. No. :784613 Being cheque issued to Modi Housing towards transfer.		25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	By Car Hirecharges-II	784614	Bank Payment	BP\2	Ch. No. :784614 Being cheque issued to Mehta & Modi Homes car hire charges of krishna paid on his behalf.		2,369.00
	By Cash		Contra	CO\1	Ch. No. :637072 Being cheque issued towards cash withdrawal.		20,000.00
	By Srinivasulu Transportation	784615	Bank Payment	BP\3	Ch. No. :784615 Being cheque issued to Srinivasulu towards transportation charges for Veh no.AP 29T 9966 for the month of MAR-10.		3,535.00
8-4-2010	To B-402 Shenod	015222	Bank Receipt	BR\1	Ch. No. :015222 cheque received from Shenod towards instalment amount for B-402. REc no.2385.	10,664.00	
	By Alpine Estates	784616	Bank Payment	BP\1	Ch. No. :784616 Being cheque issued to alpine Estates towards loan.		5,00,000.00
	By Telephone Bills Payable	784617	Bank Payment	BP\2	Ch. No. :784617 Being cheque issued to Tata Teleservices towards USB Modem charges of tel no.9246575481.		358.00
	By Telephone Bills Payable	784618	Bank Payment	BP\3	Ch. No. :784617 Being cheque issued to Tata Teleservices towards USB Modem charges of tel no.9246827785.		358.00
	To Cash		Contra	CO\1	Being cash deposited by customer directly in to our account	23,391.00	
9-4-2010	By Bhavana House Keeping	784619	Bank Payment	BP\1	Ch. No. :784619 Being cheque issued to bhavana house Keeping towards house keeping charges for the month of Mar-10.		6,463.00
	By United Security Services	784620	Bank Payment	BP\2	Ch. No. :784620 Being cheque issued to united security services towards security charges.for the month of mar -10.		23,766.00
10-4-2010	To G-412 Madan Mohan Gupta	856012	Bank Receipt	BR\1	Ch. No. :856012 Being cheque received from Alpine Estates towards instalment amount of Madan Mohan gupta received on his behalf from Praful Sanitary for G-412.REc no. 2775.	50,000.00	
	By Simhachalam on Account-2	784621	Bank Payment	BP\1	Ch. No. :784621 Being cheque issued to MNM towards room rent of Simhachalam received from MNM on his behalf now reversed.		1,150.00
	By Hanumantu-2 Hire Charges	784622	Bank Payment	BP\2	Ch. No. :784622 Being cheque issued to Hanumantu towards hirecharges for equipment.		891.00
	By Rajareddy on Account-2	784623	Bank Payment	BP\3	Ch. No. :784623 Being cheque issued to Raja REdy towards generator connection in A & B BL:ock.		2,475.00
	By Dayanand on Account-2	784624	Bank Payment	BP\4	Ch. No. :784624 Being cheque issued to Dayanand towards F Block ducks plastering works.		32,727.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By Krishna.G on Account-2	784625	Bank Payment	BP\5	Ch. No. :784625 Being cheque issued to Krishna towards G Block columns casting in part-I.		21,713.00
	By Mannem-2 Hire Charges	784626	Bank Payment	BP\6	Ch. No. :784626 being cheque issued to MAnnem towards hirecharges for equipment.		5,485.00
	By Mannem on Account-2	784627	Bank Payment	BP\7	Ch. No. :784627 Being cheque issued to Mannem towards G Block levelling work.		5,755.00
	By Kileshwar on Account-2	784628	Bank Payment	BP\8	Ch. No. :784628 Being cheque issued to kileshwar towards f block ducts plastering work.		15,691.00
	By Pochaiah on Account-2	784629	Bank Payment	BP\9	Ch. No. :784629 Being cheque issued to Pochaiah towards F Block 5th Floor chipping work.		4,356.00
	By Baburao on Account-2	784630	Bank Payment	BP\10	Ch. No. :784630 Being cheque issued to Babu Rao towards f block lift top slab work.		2,959.00
	By Tanveer Khan on Account-2	784631	Bank Payment	BP\11	Ch. No. :784631 Being cheque issued to Tanveer Khan towards f block GI Fittings work.		4,307.00
	By Phaninder.V.on Account-2	784632	Bank Payment	BP\12	Ch. No. :784632 Being cheque issued ro Phaninder towards f block 5th floor chipping work & pipe laying work.		4,831.00
	By Krishna.G on Account-2	784633	Bank Payment	BP\13	Ch. No. :784633 Being cheque issued to Krishna towards miller engaged in G Blockfor part-I columns casting work.		2,178.00
	By Snehalatha on Account-2	784634	Bank Payment	BP\14	Ch. No. :784634 Being cheque issued to Snehalatha towards club house excavation work.		14,702.00
	By Venkatramana on Account-2	784635	Bank Payment	BP\15	Ch. No. :784635 Being cheque issued to Venkatramana towards g Block part-I rock cutting work.		10,135.00
	By Manojkumar-2 Hire Charges	784636	Bank Payment	BP\16	Ch. No. :784636 Being cheque issued to MAnojkumar towards shifting of robo sand,gova ballies,sand 20mm metal bricks,cement & red bricks.		8,247.00
	By Sand-2	784637	Bank Payment	BP\17	Ch no.784637 Being cheque issued to Robo silicon towards purchase of building material.i.e robo fine sand for G Block retaining,plastering & granite work.		6,700.00
	By Metal-2	784638	Bank Payment	BP\18	Ch. No. :784638 Being cheque issued Sai Vishal Enterprises towards purchase of 20mm metal for g block columns work.		14,416.00
	By Metal-2	784639	Bank Payment	BP\19	Ch. No. :784639Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM metal for G Block ramp work.		3,588.00
	By Bricks/Stones/Solidblocks/Morram-II	784640	Bank Payment	BP\20	Ch. No. :784640 Being cheque issued to SAi vishal Enterprises towards purchase of granitesG Block ramp work.		8,424.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By Sand-2	784641	Bank Payment	BP\21	Ch. No. :784641 Being cheque issued to sri laxmi enterprises towards purchase of sand fine for F Block water proofing work & plastering work.		28,357.00
	By Advertisement Charges	784642	Bank Payment	BP\22	Ch. No. :784642 Being cheque issued to Google India Pvt Ltd towards advertisement charges.		10,000.00
	By Cash		Contra	CO1	Ch. No. :637073 Being cheque issued towards self withdrawal.		20,000.00
	By Advertisement Charges	784643	Bank Payment	BP\23	Ch. No. :784643 Being cheque issued to Kadakia & Modi housing towards advertisement charges in RSI club monthly news for 6 months.		3,189.00
	By Bank Charges		Bank Payment	BP\24	Ch. No. :Being amount debited towards bank charges for Ch no.501464.		165.45
12-4-2010	By Electricity Bills Payable	784644	Bank Payment	BP\1	Ch. No. :784644 Being cheque issued towards electricity charges spare meters & office meter for the month of march -2010.		20,876.00
	By Electricity Bills Payable	784645	Bank Payment	BP\2	Ch. No. :784645 Being cheque issued towards electricity charges of extra meters for the month of march-2010.		560.00
	By Electricity Bills Payable	784646	Bank Payment	BP\3	Ch. No. :784646 Being cheque issued towards electricity charges of extra meters for the month of mar-2010.		560.00
	By Electricity Bills Payable	784647	Bank Payment	BP\4	Ch. No. :784647 Being cheque issued towards electricity charges of extra meters.		660.00
	By Kesoram Sunderlal Fatehpuria	784648	Bank Payment	BP\5	Ch. No. :784648 Being cheque issued to Kesoram sunderlala Fatehpuria towards Petroc card deposit to D.Rajkumar.		1,800.00
	By Professional Tax Payable	784649	Bank Payment	BP\6	Ch. No. :784649 Being cheque issued towards professional tax payment for the month of Mar -10.		1,220.00
	By SBI Account M.G.Road Branch	784651	Contra	CO1	Ch. No. :784651 Being cheque issued towards bank transfer.		12,000.00
13-4-2010	By Cash		Contra	CO1	Ch. No. :637074 Being cheque issued towards cash withdrawal.		20,000.00
	To G-219 Harinrayana Rao	950325	Bank Receipt	BR\1	Ch. No. :950325 Being cheque received from Harinarayan Rao towards instalment amount for G-219.REc no.2774.	2,00,000.00	
	To G-107 Venkateshwarulu	560114	Bank Receipt	BR\2	Ch. No. :560114 Being cheque received from Venkateshwarulu towards instalment amount for G-107.REc no.2776.	2,00,000.00	
14-4-2010	By Nirav Modi	784652	Bank Payment	BP\1	Ch. No. :784652 Being cheque issued to Nirav Modi towards transfer.		2,55,000.00
	By Nirav Modi	784653	Bank Payment	BP\2	Ch. No. :784653 Being cheque issued to nirav Modi towards transfer.		1,23,253.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2010	By Salaries Payable	784654	Bank Payment	BP\3	Ch. No. :784654 Being cheque issued to Chandrakala Devi towards salries & bonus for 09 -10 full & final settlement.		5,334.00
15-4-2010	To Alpine Estates	855942	Bank Receipt	BR\1	Ch. No. :855942 Being cheque received form alpine Estates towards loan repayment	1,00,000.00	
	To Alpine Estates	855973	Bank Receipt	BR\2	Ch. No. :855973 Being cheque received from Alpine Estates towards loan repayment.	1,00,000.00	
	To Modi Housing Pvt. Ltd.	245498	Bank Receipt	BR\3	Ch. No. :245498 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
16-4-2010	To F-103 Sai Prasad	840312	Bank Receipt	BR\1	Ch. No. :840312 Being cheque received from Malladi Sai Prasad towards instalment amount for F-103.REC No. 2777.	1,58,250.00	
17-4-2010	By Hanumantu-2 Hire Charges	784655	Bank Payment	BP\1	Ch. No. :855943 Being cheque issued to Hanumantu towards hirecharges for equipment.		891.00
	To G-209 Jefry Rogers	700275	Bank Receipt	BR\1	Ch. No. :700275 Being cheque received from Jefry rogers towards instalment amount for g-209.	1,00,000.00	
	To G-209 Jefry Rogers	700274	Bank Receipt	BR\2	Ch. No. :700274 Being cheque received from Jefry Rogers towards instalment amount for G-209.REc no.2779.	1,00,000.00	
	By Hanumantu on Account -2	784656	Bank Payment	BP\2	Ch. No. :784656 Being cheque issued to Hanumantu towards F Block Electrical room painting work.		446.00
	By Rajareddy on Account-2	784657	Bank Payment	BP\3	Ch. No. :784657 Being cheque issued to Raja Reddy towards A Block Generator Connection work.		1,485.00
	By Dayanand-2 Hire Charges	784658	Bank Payment	BP\4	Ch. No. :784657 Being cheque issued to Dayanand towards hire charges for equipment.		2,044.00
	By Dayanand on Account-2	784659	Bank Payment	BP\5	Ch. No. :784657 Being cheque issued to Dayanand towards f block ducts plastering work.		23,570.00
	By Krishna.G on Account-2	784660	Bank Payment	BP\6	Ch. No. :784657 Being cheque issued to Krishna towards G Block Part-III plinth tying work.		13,689.00
	By Mannem-2 Hire Charges	784661	Bank Payment	BP\7	Ch. No. :784657 Being cheque issued to mannem towards hire charges for equipment.		6,336.00
	By Mannem on Account-2	784662	Bank Payment	BP\8	Ch. No. :784657 Being cheque issued to mannem towards G Block levelling work.		4,844.00
	By Kileshwar-2 Hire Charges	784663	Bank Payment	BP\9	Ch. No. :784657 Being cheque issued to Kileshwar towards hire charges for equipment.		1,515.00
	By Kileshwar on Account-2	784664	Bank Payment	BP\10	Ch. No. :784657 Being cheque issued to Kileshwar towards F Block External ducts plastering work.		19,064.00
	By Praveen-2 Hire Charges	784665	Bank Payment	BP\11	Ch. No. :784657 Being cheque issued to Praveen towards hire charges for equipment.		248.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By Pochaiah on Account-2	784666	Bank Payment	BP\12	Ch. No. :784657 Being cheque issued to Pochaiah towards hire charges for equipment.		2,926.00
	By Baburao on Account-2	784667	Bank Payment	BP\13	Ch. No. :784657 Being cheque issued to Baburao towards F Block lift head room top slab casting work.		6,581.00
	By Tanveer Khan on Account-2	784668	Bank Payment	BP\14	Ch. No. :784657 Being cheque issued to Tanveer Khan towards F block 1st & 2nd Floor GI fitting works.		5,445.00
	By Phaninder.V.on Account-2	784669	Bank Payment	BP\15	Ch. No. :784657 Being cheque issued to Phaninder towards 4th & 5th Floor pipes laying work.		1,040.00
	By Snehalatha on Account-2	784670	Bank Payment	BP\16	Ch. No. :784657 Being cheque issued to Snehalatha towards G Block Excavation & Levelling work.		7,858.00
	By Manojkumar-2 Hire Charges	784671	Bank Payment	BP\17	Ch. No. :784657 Being cheque issued to Manojkumar towards shifting of Robosand, Steel & Granites.		3,366.00
	By Uttiaah-2 Hire Charges	784672	Bank Payment	BP\18	Ch. No. :784657 Being cheque issued to Uttiaah towards G Block Part-I ramp position, Roof Position in g block part-III,plinth levelling fitting work,morram shited from NFC & 82/1.		34,860.00
	By Sand-2	784673	Bank Payment	BP\19	Ch. No. :784657 Being cheque issued to Robo Silicon towards purchase of robo fine sand for F block Plastering Work.		15,176.00
	By Metal-2	784674	Bank Payment	BP\20	Ch. No. :784657 Being cheque issued to Sai vishal enterprises towards purchase of 40Mm handcut metal for G BLock PCC Work.		7,176.00
	By Sand-2	784675	Bank Payment	BP\21	Ch. No. :784657 Being cheque issued to Sri Laxmi Enterprises towards purchase of corase sand for palstering work.		21,218.00
	By Sand-2	784676	Bank Payment	BP\22	Ch. No. :784657 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		14,777.00
	By Dayanand on Account-2	784677	Bank Payment	BP\23	Ch. No. :784657 Being cheque issued to Dayanand towards on account for Gova tieng of elevationwork.		9,900.00
	By Kileshwar on Account-2	784678	Bank Payment	BP\24	Ch. No. :784657 Being cheque issued to Kileshwar towards gova tieing of elevation work.		9,900.00
	By Livserv Technologies Pvt Ltd	784698	Bank Payment	BP\25	Ch. No. :784657 Being cheque issued to Livserv Technologies towards live chat for the month of March-2010.		2,431.00
	By TDS Payable	784680	Bank Payment	BP\26	Ch. No. :784657 Being cheque issued towards TDS Payment of MArch of Bhavana,united, Ajay Mehta & Salaries.		20,417.00
	By Modi Housing Pvt. Ltd.	784681	Bank Payment	BP\27	Ch. No. :784657 Being cheque issued to Modi Housing towards transfer.		3,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	To Alpine Estates	855944	Bank Receipt	BR\1	Ch. No. :855944 Being cheque received from Alpine Estates towards loan repayment.	1,00,000.00	
	To Alpine Estates	855945	Bank Receipt	BR\2	Ch. No. :855945 Being cheque received from Alpine Estates towards loan repayment.	1,00,000.00	
	To Alpine Estates	855946	Bank Receipt	BR\3	Ch. No. :855946 Being cheque received from Alpine Estates towards loan repayment.	1,00,000.00	
	To G-412 Madan Mohan Gupta	856013	Bank Receipt	BR\4	Ch. No. :856013 Being cheque received from Alpine estates towards payment of madan mohan gupta for G-412 paid on his behalf against his bills of praful sanitary.	50,000.00	
	By Hari Hara Iron Merchants	784682	Bank Payment	BP\1	Ch. No. :784657 Being cheque issued to Hari Hara Iron Merchants towards purchase of steel binding wire against bill no.8297 dt-3/4/10.		14,929.00
	By Sri Laxmi Enterprises	784683	Bank Payment	BP\2	Ch. No. :784657 Being cheque issued to Sri Lakshmi enterprises towards purchase of hardware material against bill no.003 dt-2/3/10.		4,056.00
	By Shree Wires & Wire Nettings	784684	Bank Payment	BP\3	Ch. No. :784657 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill no.003 dt-3/4/10		6,240.00
	By Car Hirecharges-II	784685	Bank Payment	BP\4	Ch. No. :784657 Being cheque issued to Fortune Travels towards car hirecharges against bill no.2165 dt-29/3/10.		802.00
	By Venkatramana Binding Works	784686	Bank Payment	BP\5	Ch. No. :784657 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2330 dt-10/4/10.		690.00
	By Venkatramana Binding Works	784687	Bank Payment	BP\6	Ch. No. :784657 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2314 dt-7/4/10.		690.00
	By Sri Laxmi Enterprises	784688	Bank Payment	BP\7	Ch. No. :784657 Being cheque issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no.001 dt-1/4/10.		2,548.00
	By Sri Rama Paints & Pipe Fittings Stores	784689	Bank Payment	BP\8	Ch. No. :784657 Being cheque issued to Sri Rama Paints towards purchase of paints against bill no.073 dt-9/4/10.		2,020.00
	By Vivid World	784690	Bank Payment	BP\9	Ch. No. :784657 Being cheque issued to vivid World towards toner refilling against bill no.10097 dt-8/4/10.		275.00
	By Ezzi International	784691	Bank Payment	BP\10	Ch. No. :784657 Being cheque issued to Ezzi International towards purchase of hardware material against bill no.2 dt-10/4/10		4,277.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	By Shree Aditya Enterprises	784692	Bank Payment	BP\11	Ch. No. :784657 Being cheque issued to shree Aditya Enterprises towards purchase of building material against bill no. dt-14/4/10		6,800.00
	By Praful Sanitary	784693	Bank Payment	BP\12	Ch. No. :784657 Being cheque issued toPraful sanitary towards purchase of sanitary against bill no.3803 dt -9/4/10		4,028.00
	By Tempest Advretisement Pvt Ltd	784695	Bank Payment	BP\13	Ch. No. :784657 Being cheque issued to Tempest Advertisement towards advertisement charges against bill no.PB/003/10-11 dt-3/4/10.		8,914.00
	By Printing & Stationery	784696	Bank Payment	BP\14	Ch. No. :784657 Being cheque issued to Ricoh India towards printing charges against bill no.704344 dt-12/4 /10.		1,298.00
	By Kesoram Sunderlal Fatehpuria	784697	Bank Payment	BP\15	Ch. No. :784657 Being cheque issued to Kesoram sunderlala Fatehpuria towrds petro card deposit of selva Kumar.		2,000.00
20-4-2010	To Modi Housing Pvt. Ltd.	392177	Bank Receipt	BR\1	Ch. No. :392177 Being cheque received from Modi houing towards transfer.	3,00,000.00	
21-4-2010	By Akash Steels	784699	Bank Payment	BP\1	Ch. No. :784699 Being cheque issued to akash Steels towards purchase of steel against bill no. 4286 dt-23/2/10.		98,487.00
	By RMC Readymisx Pvt Ltd	784700	Bank Payment	BP\2	Ch. No. :784699 Being cheque issued to RMC REAdymix Pvt Ltd towards purchase of concrete mix against bill no. 11962.full & final payment.		64,700.00
	By NCL Industries	784701	Bank Payment	BP\3	Ch. No. :784699 Being cheque issued to NCL Industries towards purchase of cement against bill no.26302 dt-12/3 /10.		87,150.00
22-4-2010	By Cash		Contra	CO\1	Ch. No. :Being ch. no.637075 issued towards cash withdrawal.		20,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges for Ch no.700274.		110.30
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amount debited towards bank charges for Ch no.700275.		110.30
23-4-2010	By Sri S.A.S. Industries Pvt Ltd	784702	Bank Payment	BP\1	Ch. No. :784699 Being cheque issued to Sri S.A.S.Industries towards purchase of concrete mix against bill no.1540 dt-5/3 /10.		45,825.00
	By Bank Charges	080410	Bank Payment	BP\2	Ch. No. :080410 Being amount debited by bank towars bank charges.		77.40
24-4-2010	By Telephone Bills Payable	784703	Bank Payment	BP\1	Ch. No. :784703Being cheque issued towards fax user charges against Tel no. 27154548.		696.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By Telephone Bills Payable	784704	Bank Payment	BP\2	Ch. No. :784703Being cheque issued towards internet charges against TEI No. 27151554.		839.00
	By Equipment-II	784705	Bank Payment	BP\3	Ch. No. :784703Being cheque issued to Kadakia & Modi Housing towards purchase of 16 inches touch screen monitor.		1,448.00
	By Printing & Stationery	784706	Bank Payment	BP\4	Ch. No. :784703Being cheque issued to Ricoh India Ltd towards xerox machine charges against bill no.4980 dt -21/4/10.		376.00
	By Sravan Kumar Salary	784707	Bank Payment	BP\5	Ch. No. :784703Being cheque issued to K.Sravan Kumar towards salary advance.		1,500.00
	By Hanumantu-2 Hire Charges	784708	Bank Payment	BP\6	Ch. No. :784703Being cheque issued to B.Hanumantu towards hirecharges for equipment.		446.00
	By Rajareddy on Account-2	784709	Bank Payment	BP\7	Ch. No. :784703Being cheque issued to Raja REddy towards on account for A Block Generation connection work.		495.00
	By Dayanand on Account-2	784710	Bank Payment	BP\8	Ch. No. :784703Being cheque issued to Dayanand towards on account for F Block ducts plastering works.		34,153.00
	By Krishna.G on Account-2	784711	Bank Payment	BP\9	Ch. No. :784703Being cheque issued to Krishna towards on account for G Block Columns casting & Plinth Beams		25,030.00
	By Mannem-2 Hire Charges	784712	Bank Payment	BP\10	Ch. No. :784703Being cheque issued to Mannem towards hirecharges for equipment.		4,019.00
	By Kileshwar on Account-2	784714	Bank Payment	BP\11	Ch. No. :784703Being cheque issued to Kileshwar towards F Block 1st Floor flats & ducts plastering work.		20,042.00
	By Pochaiah on Account-2	784715	Bank Payment	BP\12	Ch. No. :784703Being cheque issued to Pochaiah towards on account for F Block 5th Floor pipe laying & metal box fitting work.		2,881.00
	By Tanveerkhan-2 Hire Charges	784716	Bank Payment	BP\13	Ch. No. :784703Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,089.00
	By Tanveer Khan on Account-2	784717	Bank Payment	BP\14	Ch. No. :784703Being cheque issued to Tanveer Khan towards on account for F Block GI Fitting Works.		3,267.00
	By Phaninder.V.on Account-2	784718	Bank Payment	BP\15	Ch. No. :784703Being cheque issued to V.Phaninder towards on account for F Block 5th Floor metal boxes fitting work.		2,663.00
	By Jyothibabu on Account-2	784720	Bank Payment	BP\16	Ch. No. :784703Being cheque issued to Jyothibabu towards on account for 1st,2nd & 3rd Floors 1st coat of water proofing.		9,900.00

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24-4-2010	By Mannem on Account-2	784721	Bank Payment	BP\17	Ch. No. :784721Being cheque issued to Mannem towards on account job work & hirecharges for equipment.		3,287.00
	By Kileshwar on Account-2	784722	Bank Payment	BP\18	Ch. No. :784721Being cheque issued to Kileshwar towards advance against F Block Bills.		9,900.00
	By Dayanand on Account-2	784723	Bank Payment	BP\19	Ch. No. :784721Being cheque issued to Dayanand towards advance against F Block Bills.		9,900.00
	By Krishna.G on Account-2	784724	Bank Payment	BP\20	Ch. No. :784721Being cheque issued to Krishna towards on account for concrete mixing miller engaged.		2,178.00
	By Manojkumar-2 Hire Charges	784725	Bank Payment	BP\21	Ch. No. :784721Being cheque issued to MAnojkumar towards hirecharges for shifting of debris,20mm metal,robo sand, cement,Ballies, REd Bricks steel & RCC Pipes from SOB.		7,742.00
	By Sand-2	784726	Bank Payment	BP\22	Ch. No. :784726 Being cheque issued to Lakshmi Narsimha Enterprises towards purchase of sand coarse for plastering work.		23,415.00
	By Metal-2	784727	Bank Payment	BP\23	Ch. No. :784726 Being cheque issued to Sai Vishal Enterprises towards purchase of metal fo retaining wall & columns in GBlock.		14,416.00
	By Sand-2	784728	Bank Payment	BP\24	Ch. No. :784726 Being cheque issued to Sri Laxmi Enterprises towards fine sand for plastering.		28,993.00
	By Bricks/Stones/Solidblocks/Morram-II	784729	Bank Payment	BP\25	Ch. No. :784726 Being cheque issued to Viswa Karma Enterprises towards purchase of red bricks for water proofing work.		14,040.00
	By Mannem on Account-2	784730	Bank Payment	BP\26	Ch. No. :784726 Being cheque issued to Mannem towards on account for G Block Levelling work.		3,537.00
	By Akash Steels	784731	Bank Payment	BP\27	Ch. No. :784726 Being cheque issued to Akash Steels towards purchase of steel against bill no.4298 dt-3/3/10.		1,00,000.00
	By Sri S.A.S. Industries Pvt Ltd	784732	Bank Payment	BP\28	Ch. No. :784726 Being cheque issued to Sri SAS Industriees towards purchase of concrete mix against bill no.1657 dt-27/3 /10.		1,00,000.00
	By Kulkarini Consultancy	784733	Bank Payment	BP\29	Ch. No. :784726 Being cheque issued to Kulkarini consultants towards part of 4th Instalment amount.		49,635.00
	By TDS Payable	784734	Bank Payment	BP\30	Ch. No. :784726 Being cheque issued towards TDS payment on interest amount.		98,798.00
	To F-403 Aruna Devi	190486	Bank Receipt	BR\1	Ch. No. :190486Being cheque received from Aruna Devi towards instalment amount for F-403.REc No.2781.	3,50,000.00	

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24-4-2010	To G-209 Jefry Rogers	178789	Bank Receipt	BR\2	Ch. No. :190486Being cheque received from Jefry Rogers towards instalment amount for G-209. REc No.2782.	1,00,000.00	
26-4-2010	To Mehta & Modi Homes	669870	Bank Receipt	BR\1	Ch. No. :190486Being cheque received from Mehta & Modi Homes towards loan repayment.	50,000.00	
	To G-412 Madan Mohan Gupta	856014	Bank Receipt	BR\2	Ch. No. :190486Being cheque received from Mehta & Modi Homes towards payment for G-412 of MAdan Mohan Gupta Paid on his behalf.REc No. 2783.	50,000.00	
	By Repairs & Maintenance-II	784735	Bank Payment	BP\1	Ch. No. :784735 Being cheque issued to Sai Prakash Borewells towards borewell drilling work at GMG site.		27,620.00
	By F-203 Amrendra Kumar Singh	784736	Bank Payment	BP\2	Ch. No. :784735 Being cheque issued to ACTO/VAT towards VAT charges for F-203. Amrender Singh.		28,870.00
28-4-2010	By Mannem-2 Jobwork	784737	Bank Payment	BP\1	Ch. No. :784735 Being cheque issued to MAnnem towards trench excavation for electrical cable at F Block & Buds making for Ramp Portion at G Block.		4,851.00
	By Cash		Contra	CO\1	Being cheque issued towards self withdrawal.Ch No.637076.		20,000.00
	To F-305 Prakash Rao	333165	Bank Receipt	BR\1	Ch. No. :333165 Being cheque received from Prakash Rao towards instalment amount for F-305.Rec no.2784.	91,426.00	
	To F-205 Simanchal Padhy	881151	Bank Receipt	BR\2	Ch. No. :881151 Being cheque received from Simanchal Pdhly towards instalment amount for F-205.Rec no.2785.	2,00,000.00	
	To G-419 Varnasi Srinivas	932937	Bank Receipt	BR\3	Ch. No. :881151 Being cheque received from Varanasi Srinivas towards instalment amount for G-419.REc no. 2751.	2,00,000.00	
	To F-203 Amrendra Kumar Singh	661909	Bank Receipt	BR\4	Ch. No. :661909 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.2787.	40,823.00	
	To F-203 Amrendra Kumar Singh	945556	Bank Receipt	BR\5	Chno.945556 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.2786.	1,60,000.00	
29-4-2010	By Bank Charges	178789	Bank Payment	BP\1	Ch. No. :178789 Being amount debited by bank towards bank charges for clearance of Customer cheque (Bangalore).		110.30
1-5-2010	By Modi Housing Pvt. Ltd.	784738	Bank Payment	BP\1	Ch. No. :784738Being cheque issued to modi Housing towards funds transfer.		50,000.00
	By Telephone Bills/Expenses	784740	Bank Payment	BP\2	Ch. No. :784738Being cheque issued to Tata Teleservices towards USB modem charges of D.Rajkumar Tel no. 9246534184.		338.00

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1-5-2010	By World Source Associates	784741	Bank Payment	BP\3	Ch. No. :784741Being cheque issued to World source Associates towards payment for SMS services & database.		6,125.00
	By World Source Associates	784742	Bank Payment	BP\4	Ch. No. :784742 Being cheque issued to World source Associates towards purchase of bulk SMS Services.		2,756.00
	By United Security Services	784743	Bank Payment	BP\5	Ch. No. :784743Being cheque issued to United Security Services towards security charges for the month of April -2010.		26,844.00
	By Consultancy	784744	Bank Payment	BP\6	Ch. No. :784744 Being cheque issued to Hiragange & Associates towards servicetax consultancy charges against bill no.15 dt-29/4/10.		827.00
	By Bhavana House Keeping	784745	Bank Payment	BP\7	Ch. No. :784745 Being cheque issued toBhavana House Keeping & Maintenance towards house keeping charges against thier bill for the month of April-2010.		4,208.00
	By Dayanand on Account-2	784746	Bank Payment	BP\8	Ch. No. :784746Being cheque issued to Dayanand towards on account forF Block 5th Floor 1st floor & ducts plastering work.		36,529.00
	By Krishna.G on Account-2	784747	Bank Payment	BP\9	Ch. No. :784747Being cheque issued to Krishna towards G BLock Part-1 Shuttering work.		24,648.00
	By Mannem-2 Hire Charges	784748	Bank Payment	BP\10	Ch. No. :784748Being cheque issued to MAnnem towards hirecharges for equipment.		5,227.00
	By Mannem-2 Jobwork	784749	Bank Payment	BP\11	Ch. No. :784749 Being cheque issued to MAnnem towards Jobwork MAnnem.towards huts removing of G Block.		2,270.00
	By Mannem on Account-2	784750	Bank Payment	BP\12	Ch. No. :784750 Being cheque issued to MAnnem towards on account for levelling of G Block.		5,801.00
	By Kileshwar on Account-2	784751	Bank Payment	BP\13	Ch. No. :784751 Being cheque issued to Kileshwar towards on account for FBlock ducts plastering work.		23,447.00
	By Praveen-2 Hire Charges	784752	Bank Payment	BP\14	Ch. No. :784752 Being cheque issued to Praveen Kumar towards sheet fitting at G Block & Hirecharges for equipment.		842.00
	By Pochaiah on Account-2	784753	Bank Payment	BP\15	Ch. No. :784753 Being cheque issued to Pochaiah towards F Block 5th Floor electrical work.		3,604.00
	By Baburao on Account-2	784754	Bank Payment	BP\16	Ch. No. :784754 Being cheque issued to Baburao towards overhead tanker slab remaking work.		463.00
	By Tanveerkhan-2 Hire Charges	784755	Bank Payment	BP\17	Ch. No. :784755 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,782.00

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1-5-2010	By Tanveer Khan on Account-2	784756	Bank Payment	BP\18	Ch. No. :784756 Being cheque issued to Tanveer Khan towards F Block GI fitting 3rd floor.		5,346.00
	By Phaninder.V.on Account-2	784757	Bank Payment	BP\19	Ch. No. :784757Being cheque issued to Phaninder towards 5th Floor electrical works at F Block.		2,891.00
	By Yakoob on Account-2	784758	Bank Payment	BP\20	Ch. No. :784758Being cheque issued to Yakoob towards on account for G block retaining wall brick work.		7,558.00
	By Pochaiah-2 Hirecharges	784759	Bank Payment	BP\21	Ch. No. :784759Being cheque issued to Pochaiah towards balcony chipping work.		2,673.00
	By Krishna.G on Account-2	784760	Bank Payment	BP\22	Ch. No. :784760 Being cheque issued to Krishna towards on account for G Block Part-III RCC Wall work.		1,089.00
	By Manojkumar-2 Hire Charges	784761	Bank Payment	BP\23	Ch. No. :784761Being cheque issued to Manojkumar towards shifting of Robo sand,20MM metal bricks,cement,sand, debris, & sand machine from MFH.		6,227.00
	By Tanveer Khan on Account-2	784762	Bank Payment	BP\24	Ch. No. :784762 Being cheque issued to Tanveer Khan towards F Block halls chipping work.		3,267.00
	By Uttaiah-2 Hire Charges	784763	Bank Payment	BP\25	Ch. No. :784763 Being cheque issued to Uttaiah towards g block backfilling with JCB & with tractor engaged.		28,562.00
	By Sand-2	784764	Bank Payment	BP\26	Ch. No. :784764 Being cheque issued to Robo silicon Pvt Ltd towards purchase of Robo sand for plastering work.		7,497.00
	By Metal-2	784765	Bank Payment	BP\27	Ch. No. :784765 Being cheque issued to Sai Vishal Enterprises towards purchase of 2 MM Metal for retaining wall work.		7,208.00
	By Sand-2	784766	Bank Payment	BP\28	Ch. No. :784766 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering work.		29,140.00
	By Jyothibabu on Account-2	784767	Bank Payment	BP\29	Ch. No. :784767 Being cheque issued to Jyothibabu towards 3rd floor f block 1st coat of water proofing work.		4,950.00
	By Yakoob on Account-2	784768	Bank Payment	BP\30	Ch. No. :784768 Being cheque issued to Yakoob on account for brick work of retaining wall in G Block.		1,980.00
	By Dayanand on Account-2	784769	Bank Payment	BP\31	Ch. No. :784769 Being cheque issued to Dayanand towards on account for advance against brick work.		14,850.00
	By Killeshwar on Account-2	784770	Bank Payment	BP\32	Ch. No. :784770 Being cheque issued to Killeshwar towards advance for Brick Work.		14,850.00
	By Mannem-2 Hire Charges	784771	Bank Payment	BP\33	Ch. No. :784771Being cheque issued to Mannem towards labour allowance charges.		1,228.00

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1-5-2010	By G-405 Raghu	784772	Bank Payment	BP\34	Ch. No. :784772 Being cheque issued to Raghu towards VAT Charges for G-405.		14,500.00
	By G-405 Raghu	784773	Bank Payment	BP\35	Ch. No. :784773 Being cheque issued to Raghu towards VAT Charges for G-405.		8,200.00
	By Telephone Bills/Expenses	784774	Bank Payment	BP\36	Ch. No. :784773 Being cheque issued towards telephone charges of GMG Site tel no. 65541334.		1,656.00
	By Rajkumar.N.Salary	784775	Bank Payment	BP\37	Ch. No. :784775 Being cheque issued to N.Rajkumar towards loan for his marriage(Rs.1000/- to be deducted p.m.).		12,000.00
	By A.Ramesh Salary	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.		1,19,797.00
	By Incentives-Karunakar Reddy	784777	Bank Payment	BP\39	Ch. No. :784777 Being cheque issued to Karunakar REdy towards advance incentives.		3,000.00
	By Sulekha.Com New Media Pvt Ltd.	784778	Bank Payment	BP\40	Ch. No. :784778 Being cheque issued to sulekha .Com towards advertisement charges against bill no.1096 dt-3/4/10.		4,053.00
	By SBH O/D Account Kushaiguda Branch	784780	Contra	CO1	Ch. No. :784780 Being cheque issued to SBH Kushaiguda towards bank transfer.		1,00,000.00
	By Car Hirecharges-II	784779	Bank Payment	BP\41	Ch. No. :784779 Being cheque issued to MMH towards car hire charges of C.Krishna paid on his behalf.		2,369.00
	By Mannem on Account-2	784781	Bank Payment	BP\42	Ch. No. :784781 Being cheque issued to Paramount Builders towards excess paid in PMR transfered to GMG.		10,000.00
	By Krishna.G on Account-2	784782	Bank Payment	BP\43	Ch. No. :784782 Being cheque issued to G.Krishna towards purchase of G Block bottom lappam for g block centering work.		99,000.00
	By Modi Housing Pvt. Ltd.	784783	Bank Payment	BP\44	Ch. No. :784783 Being cheque issued to Modi Housing towards transfer.		12,00,000.00
	By KVR Enterprises	784785	Bank Payment	BP\45	Ch. No. :784785 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.015 dt-22 /2/10.		42,808.00
	By Tempest Advretisement Pvt Ltd	784786	Bank Payment	BP\46	Ch. No. :784786 Being cheque issued to Tempest Advertising towards advertisement charges against bill no.022/10-11 dt-10 /4/10.		35,400.00
	By Neha Marketing	784787	Bank Payment	BP\47	Ch. No. :784787 Being cheque issued to Neha Marketing towards purchase of cement against bill no.1503,1502,1510 & 1509 dt-30/3/10		1,26,140.00
	By Sidhartha Sales Corporation	784788	Bank Payment	BP\48	Ch. No. :784788 Being cheque issued to Sidhartha SalesCorporation towards purchase of electrical material against bill no.1190 dt-23/3/10.		33,314.00

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1-5-2010	By National Transport	784789	Bank Payment	BP\49	Ch. No. :784789 Being cheque issued to National Transport towards transportation charges against bill no.6496 dt-19/2/10.		7,350.00
	By National Transport	784790	Bank Payment	BP\50	Ch. No. :784790 Being cheque issued to National Transport towards transportation charges against bill no.7096 & 7136 dt -11/3/10.		16,100.00
	By Shubham Enterprises	784791	Bank Payment	BP\51	Ch. No. :784791 Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.1906 dt-12/4/10		1,749.00
	By Shubham Enterprises	784792	Bank Payment	BP\52	Ch. No. :784792 Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.19067 dt -12/4/10		12,016.00
	By Shubham Enterprises	784793	Bank Payment	BP\53	Ch. No. :784793 Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.19106, 19105 dt-4/4/10		2,209.00
	By Praful Sanitary	784794	Bank Payment	BP\54	Ch. No. :784794 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.3805 dt-9/4/10.		1,308.00
	By Sri S.A.S. Industries Pvt Ltd	784795	Bank Payment	BP\55	Ch. No. :784795 Being cheque issued to Sri SAAS Industries towards purchase of concretemix against bill no. 1657 dt-27/3/10		16,025.00
	By Computer Collections	784796	Bank Payment	BP\56	Ch. No. :784796 Being cheque issued to Computer Collections towards purchase of UPS against bill no.01252 dt-22/4/10.		1,950.00
	By Nayan Hardware Pvt Ltd	784797	Bank Payment	BP\57	Ch. No. :784797 Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.1362 dt-27/4/10.		3,786.00
	By Venkatramana Binding Works	784798	Bank Payment	BP\58	Ch. No. :784798 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2370 dt-27/4/10.		900.00
	By Akash Steels	784799	Bank Payment	BP\59	Ch. No. :784799 Being cheque issued to Akash steels towards purchase of steel against bill no.4298/09-10 dt-3/3/10		1,69,640.00
	By Tempest Advretisement Pvt Ltd	784800	Bank Payment	BP\60	Ch. No. :784800 Being cheque issued to Tempest Advertising towards advertisement charges against bill no.041/10-11 dt-17/4/10.		5,419.00
	By Sri Laxmi Enterprises	819651	Bank Payment	BP\61	Ch. No. :819651 Being cheque issued to Sri Laxmi Enterprises towards purchase of hardware material against bill no.038 dt -16/4/10.		3,692.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By Sri Rama Paints & Pipe Fittings Stores	819652	Bank Payment	BP\62	Ch. No. :819652 Being cheque issued to Sri Rama Paints & Pipes fittings towards purchase of paints against bill no.188 dt -17/4/10.		400.00
	By Car Hirecharges-II	819653	Bank Payment	BP\63	Ch. No. :819653Being cheque issued to Fortune Travels towards car hire charges against bill no.1128 dt-15/8/09.		443.00
	By Car Hirecharges-II	819654	Bank Payment	BP\64	Ch. No. :819654 Being cheque issued to Fortune Travels towards car hire charges against bill no.1189 dt-15/8/09.		885.00
	By Car Hirecharges-II	819655	Bank Payment	BP\65	Ch. No. :819655 Being cheque issued to Fortune Travels towards car hire charges against bill no.01047 dt-3/8/09.		443.00
	By KJM Industries	819656	Bank Payment	BP\66	Ch. No. :819656 Being cheque issued to KJM Industries towards purchase of building material against bill no.dt-21/3/10.		9,181.00
	By Sri Laxmi Enterprises	819657	Bank Payment	BP\67	Ch. No. :819657Being cheque issued to Sri Laxmi Enterprises towards purchase of hardware material against bill no.073 dt -27/4/10.		3,354.00
	By Computer Collections	819658	Bank Payment	BP\68	Ch. No. :819658Being cheque issued to computer Collections towards purchase of anti virus against bill no.01587 dt-28/4/10.		650.00
	By Priyanka Printers	819659	Bank Payment	BP\69	Ch. No. :819659 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.857 dt-29/4/10.		900.00
	By Venkatramana Binding Works	819660	Bank Payment	BP\70	Ch. No. :819660Being cheque issued to venkatramana binding Works towards purchase of stationery against bill no.2369 dt-27/4/10.		337.00
3-5-2010	To G-412 Madan Mohan Gupta	856015	Bank Receipt	BR\1	Ch. No. :856015 Being cheque received from AE towards amount received from MAdan Mohan Gupta for G-412. on his behalf.REc no.2788.	50,000.00	
	By Cash		Contra	CO\1	Ch. No. :637077 Being cheque withdrawn from HDFC Bank.		25,000.00
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges for cheque bounce of F-305 Prakash Rao.		110.30
4-5-2010	To F-203 Amrendra Kumar Singh	881235	Bank Receipt	BR\1	Ch. No. :881235 Being cheque received from Amrender Singh towards instalment amount for F-203.REc no.2791.	9,00,000.00	
	To F-203 Amrendra Kumar Singh	881236	Bank Receipt	BR\2	Ch. No. :881236 Being cheque received from Amrender singh towards instalment amount for F-203.REc no.2790.	9,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2010	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges for clearance of G-419 Varanasi Bhaskar.		165.45
5-5-2010	To G-511 S.V.Ramakrishna	257369	Bank Receipt	BR\1	Ch. No. :257369 Being cheque received from S.V.Ramakrishna towards Booking amount for G -511.REc no.2497.	25,000.00	
6-5-2010	By Cash		Contra	CO\1	Ch. No. :637078 Being cheque issued towards cash withdrawal.		25,000.00
	By Kesoram Sunderlal Fatehpuria	819601	Bank Payment	BP\1	Ch. No. :819601 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card for Veh no.10AK 7871.		5,000.00
	By TDS Payable	819611	Bank Payment	BP\2	Ch. No. :819611 Being cheque issued towards TDS Challan for the month of April-2010.		17,434.00
	To G-405 Raghu	529158	Bank Receipt	BR\1	Ch. No. :529158 Being cheque received from Raghu towards Instalment amount for G-405. REc no.2792.	7,42,128.00	
	To G-405 Raghu	422655	Bank Receipt	BR\2	Ch. No. :422655 Being cheque received from Raghu towards instalment amount for G-405. REc no.2793.	1,49,850.00	
	To G-101 Vijendra Desai	131075	Bank Receipt	BR\3	Ch. No. :131075 Being cheque received from Vijendra desai towards booking amount for G -101.REc No.2789.	25,000.00	
	To G-305 Sherly Rogers	120989	Bank Receipt	BR\4	Ch. No. :120989 Being cheque received from Sherly Rogers towards instalment amount for G-305.Rec no.2499.	1,00,000.00	
	To G-305 Sherly Rogers	120989	Bank Receipt	BR\5	Ch. No. :120989 Being cheque received from Sherly rogers towards instalment amount for G-305.REc no.2498.	1,00,000.00	
	To G-313 G.Srinivas		Bank Receipt	BR\6	Ch. No. : Being amount transfered By Guduru Srinivas towards instalment amount for G-313.Rec No.2794.	1,00,000.00	
7-5-2010	To G-313 G.Srinivas		Bank Receipt	BR\1	Ch. No. : Being amount transfered By Guduru Srinivas towards instalment amount for G-313.Rec No.2795.	1,00,000.00	
	By F-305 Prakash Rao	333165	Bank Payment	BP\1	Ch. No. :333165 Being cheque received from Prakash Rao bounced due to drawers signature differs for F-305.REc no.2784.		91,426.00
8-5-2010	By Telephone Bills/Expenses	819602	Bank Payment	BP\1	Ch. No. :819602 Being cheque issued towards USB modem Charges of GMG Site Vide tel no.9246575481.		358.00
	By Ramulu-2 Hire Charges	819612	Bank Payment	BP\2	Ch. No. :819612 Being cheque issued to Ramulu towards hire charges for equipment.		1,485.00
	By Dayanand on Account-2	819613	Bank Payment	BP\3	Ch. No. :819613 Being cheque issued to Dayanand towards on account for F Block 5th Floor plastering work.		20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By Dayanand on Account-2	819614	Bank Payment	BP\4	Ch. No. :819614 Being cheque issued to Dayanand towards on account for F Block 5th Floor plastering work.		10,678.00
	By Krishna.G on Account-2	819615	Bank Payment	BP\5	Ch. No. :819615 Being cheque issued to Krishna.G. towards G Block part-III plinth Beams tying work.		20,000.00
	By Krishna.G on Account-2	819616	Bank Payment	BP\6	Ch. No. :819616 Being cheque issued to G.Krishna towards on account for G BLockpart-III plinth Beams tying work.		2,550.00
	By Mannem-2 Hire Charges	819617	Bank Payment	BP\7	Ch. No. :819617 Being cheque issued to Mannem towards hirecharges for equipment.		5,524.00
	By Mannem-2 Jobwork	819618	Bank Payment	BP\8	Ch. No. :819618 being cheque issued to MAnnem towards jobwork & on account towards trench excavation for outside nalla & G Block part-III levelling work.		6,946.00
	By Kileshwar on Account-2	819620	Bank Payment	BP\9	Ch. No. :819620 Being cheque issued to Kileshwar towards on account for F Block ducts 7 2nd Floor plastering works.		21,219.00
	By Pochaiah on Account-2	819621	Bank Payment	BP\10	Ch. No. :819621 Being cheque issued to Pochaiah towards F Block 5th Floor chipping & pipe laying work.		3,039.00
	By Tanveerkhan-2 Hire Charges	819622	Bank Payment	BP\11	Ch. No. :819622 Being cheque issued to Tanveer Khan towards hirecharges for equipment & F Block 3rd floor GI Fitting Works.		6,336.00
	By Phaninder.V.on Account-2	819623	Bank Payment	BP\12	Ch. No. :819623 Being cheque issued to Phaninder towards on account for F Block 5th Floor pipe laying work.		2,574.00
	By Yakoob on Account-2	819624	Bank Payment	BP\13	Ch. No. :819624 Being cheque issued to Yakoob towards on account & jobwork charges towards G Block retaining wall & nalla making work.		7,518.00
	By Dayanand on Account-2	819625	Bank Payment	BP\14	Ch. No. :819625 Being cheque issued to Dayanand towards on account for advance against elevation casting work.		14,850.00
	By Kileshwar on Account-2	819626	Bank Payment	BP\15	Ch. No. :819626 Being cheque issued to Kileshwar towards advance against elevation casting work.		14,850.00
	By Sand-2	819627	Bank Payment	BP\16	Ch. No. :819627 Being cheque issued to Robo Silicon towards purchase of robo sand for brick work of retaining wall in G Block.		6,101.00
	By Metal-2	819628	Bank Payment	BP\17	Ch. No. :819628 Being cheque issued to Sai vishal Enterprises towards purchase of 20 MM Metal for Plinth beam work in G block.		21,624.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By Sand-2	819646	Bank Payment	BP\18	Ch. No. :819646 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering work.		41,439.00
	By Krishna.G on Account-2	819630	Bank Payment	BP\19	Ch. No. :819630 Being cheque issued to Krishna towards G Block Part-I retaining wall casting work.		1,089.00
	By Venkatramana-2 Jobwork	819631	Bank Payment	BP\20	Ch. No. :819631 Being cheque issued to Venkatramana towards job work charges trench excavation work for nala.		1,980.00
	By Manojkumar-2 Hire Charges	819632	Bank Payment	BP\21	Ch. No. :819632 Being cheque issued to Manojkumar towards hirecharges for material shifting of cement,sand, robo, metal, wood from MFH ,Steel,sand, from MF park, & debris from Block1.		5,975.00
	By Tanveer Khan on Account-2	819633	Bank Payment	BP\22	Ch. No. :819633 Being cheque issued to Tanveer Khan towards F block plumbing & holes making works.		5,940.00
	By Uttaiah-2 Hire Charges	819634	Bank Payment	BP\23	Ch. No. :819634 Being cheque issued to Uttaiah towards G BLock Part-III back filling work.		17,622.00
	By Jyothibabu on Account-2	819635	Bank Payment	BP\24	Ch. No. :819635 Being cheque issued to Anand Jyothibabu towards on account for 4th floor water proofing work advance.		4,950.00
	By Mannem-2 Hire Charges	819636	Bank Payment	BP\25	Ch. No. :819636 Being cheque issued to MAnnem towards hirecharges for equipment.		564.00
	By Mannem-2 Jobwork	819637	Bank Payment	BP\26	Ch. No. :819637 Being cheque issued to MAnnem towards jobwork charges for labour allowance & on account		634.00
	By Alivelumanga Transportation	819603	Bank Payment	BP\27	Ch. No. :819603 Being cheque issued to Alivelumanga towards transportation charges against veh no.AP 13X 4686.		3,435.00
	By Srinivasulu Transportation	819604	Bank Payment	BP\28	Ch. No. :819604 Being cheque issued to Srinivasulu towards transportation charges for Veh no. AP 29T 9966 for the month of April-2010.		3,535.00
10-5-2010	To Mehta & Modi Homes	669871	Bank Receipt	BR\1	Ch. No. :669871 Being cheque received from Mehta & Modi homes towards loan repayment.	50,000.00	
	To G-412 Madan Mohan Gupta	856016	Bank Receipt	BR\2	Ch. No. :856016 Being cheque received from alpine Estates towards payment for G-412 Madan Mohan Gupta on his behalf against bills of Praful sanitary.	50,000.00	
	To G-313 G.Srinivas		Bank Receipt	BR\3	Ch. No. :Being amount transfered by G.Srinivas towards instalment amount for G-313.Rec no,2796.	52,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2010	To G-111 M.Prabhakar	499628	Bank Receipt	BR\1	Ch. No. :499628 Being cheque received from Prabhkar towards Booking amount for G-111.REc no.2801.	25,000.00	
	By Electricity Charges-II	819638	Bank Payment	BP\1	Ch. No. : Being cheque issued towards electriccity charges of site for the month of April-2010.		11,408.00
	By Electricity Charges-II	819639	Bank Payment	BP\2	Ch. No. : Being cheque issued towards electriccity charges of office forthe month of April-2010.		5,637.00
	By Electricity Charges-II	819605	Bank Payment	BP\3	Ch. No. : Being cheque issued towards electriccity charges of spare meters for the month of April-2010.		726.00
	By Electricity Charges-II	819606	Bank Payment	BP\4	Ch. No. : Being cheque issued towards electriccity charges of spare meters for the month of April-2010.		726.00
	By Electricity Charges-II	819607	Bank Payment	BP\5	Ch. No. : Being cheque issued towards electriccity charges of spare meters for the month of April-2010.		660.00
13-5-2010	To G-219 Harinrayana Rao	812477	Bank Receipt	BR\1	Ch. No. :812477 Being cheque received from Harinarayana Rao towards Booking amount for G-219.REc no.2798.	1,63,000.00	
14-5-2010	To G-209 Jefry Rogers	324622	Bank Receipt	BR\1	Ch. No. :324622 Being cheque received from Jefry Rogers towsars instalment amount for G-209.REc no.2800.	45,000.00	
	To G-209 Jefry Rogers	324621	Bank Receipt	BR\2	Ch. No. :324621Being cheque received from Jefry Rogers towards instalment amount for G-209.REc No.2799.	45,000.00	
	To G-209 Jefry Rogers	324623	Bank Receipt	BR\3	Ch. No. :324623 Being cheque received from Jefry Rogers towards instalment amount for G-209.REc No.2901.	34,000.00	
	To G-511 S.V.Ramakrishna	204870	Bank Receipt	BR\4	Ch. No. :204870 Being cheque received from S.V.Ramakrishna towards instalment amount for G-511.REc no.2903.	2,00,000.00	
15-5-2010	By Ramulu on Account-2	819664	Bank Payment	BP\1	Ch. No. :Being cheque issued to Ramulu towards on acccount for making of ventilators & Doors frames.		2,871.00
	By Dayanand-2 Hire Charges	819665	Bank Payment	BP\2	Ch. No. :Being cheque issued to Dayanand towards hirecharges for equipment.		1,683.00
	By Dayanand on Account-2	819666	Bank Payment	BP\3	Ch. No. :Being cheque issued to Dayanand towards on account for F Block Brick work & Plastering work.		35,215.00
	By Krishna.G on Account-2	819668	Bank Payment	BP\4	Ch. No. :Being cheque issued to G.Krishna towards Rod Bending, concreting of retaining wall & columns of part 2 in G Block.		33,233.00
	By Mannem-2 Hire Charges	819669	Bank Payment	BP\5	Ch. No. :Being cheque issued to G.Mannem towards hirecharges for equipment.		5,366.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By Mannem-2 Jobwork	819670	Bank Payment	BP\6	Ch. No. :Being cheque issued to G.Mannem towards jobwork for chipping in hall, kitchen, chipping in bathrooms of MF Park & shifting of dusst for flooring.		2,970.00
	By Mannem on Account-2	819671	Bank Payment	BP\7	Ch. No. :Being cheque issued to G.Mannem towards on account for G Block back filling work.		5,413.00
	By Kileshwar-2 Hire Charges	819672	Bank Payment	BP\8	Ch. No. :Being cheque issued to Kileshwar towards hirecharges for equipment & on account for F Block civil work.		22,038.00
	By Pochaiah on Account-2	819673	Bank Payment	BP\9	Ch. No. :Being cheque issued to Pochaiah towards F Block Electrical work.		2,277.00
	By Tanveerkhan-2 Hire Charges	819674	Bank Payment	BP\10	Ch. No. :Being cheque issued to Tanveer Khan towards hirecharges for equipment & on account for plumbing work in F Block.		6,683.00
	By Phaninder.V.on Account-2	819675	Bank Payment	BP\11	Ch. No. :Being cheque issued to Phaninder towards electrical work in F Block.		3,277.00
	By Yakoob - 2 Jobwork	819676	Bank Payment	BP\12	Ch. No. :Being cheque issued to yakoob towards jobwork for nala making work in g Block East side & retaining wall work of G block.		10,944.00
	By Mannem-2 Hire Charges	819677	Bank Payment	BP\13	Ch. No. :Being cheque issued to yakoob to Mannem towards hirecharges for equipment & labour allowance charges.		1,039.00
	By Metal-2	819678	Bank Payment	BP\14	Ch. No. :Being cheque issued to Sai Vishal enterprises towards purchase of 20MM metal for RCC Work & Columns work in G Block.		19,822.00
	By Sand-2	819679	Bank Payment	BP\15	Ch. No. :819679Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for plastering work.		57,931.00
	By Satyanarayana-2 Hire Charges	819680	Bank Payment	BP\16	Ch. No. :819680 Being cheque issued to Satyanarayna towards hirecharges for chipping of slab for elevation work in F block chipping of road near B Block for laying of new borewell line.		1,782.00
	By Krishna.G on Account-2	819681	Bank Payment	BP\17	Ch. No. :819681 Being cheque issued to G.Krishna towards on account for G BLock RCC Work.		2,178.00
	By Snehalatha on Account-2	819682	Bank Payment	BP\18	Ch. No. :819682 Being cheque issued to Sneha Latha towards excvation of club house footings & retaining wall of g block phase-2.		5,544.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By Manojkumar-2 Hire Charges	819683	Bank Payment	BP\19	Ch. No. :819683 Being cheque issued to MAnojkumar towards hirecharges for shifting of 20MM Metal,sand, cement,& Tiles.		7,098.00
	By Uttaiah-2 Hire Charges	819684	Bank Payment	BP\20	Ch. No. :819684 Being cheque issued to Uttaiah towards hirecharges for back filling of G Block & engaged 5 tractors which beyond 300 mtrs.		41,184.00
	By Consultancy	819608	Bank Payment	BP\21	Ch. No. :819608 Being cheque issued to T.Krishna Mohan towards software consultancy charges.		750.00
	By Printing & Stationery	819609	Bank Payment	BP\22	Ch. No. :819609 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.705441 dt-10/5/10.		633.00
	By Postage & Courier	819610	Bank Payment	BP\23	Ch. No. :819610 Being cheque issued to First Flight Courier towards courier charges for the month of April-2010.		102.00
	By Mannem on Account-2	819685	Bank Payment	BP\24	Ch. No. :819685 Being cheque issued to Paramount Builders towards excess payment of Mannem transfered.		10,000.00
17-5-2010	To G-101 Vijendra Desai	130178	Bank Receipt	BR\1	Ch. No. :130178 Being cheque received from Vijendra Desai towards instalment amount for G-101.REc no.2902.	2,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :Being cheque issued towards self withdrawal.Ch no. 637079.dt-15/5/10.		25,000.00
	By SBI Account M.G.Road Branch	819640	Contra	CO\2	Ch. No. :819640 Being cheque issued to SBI towards bank transfer.		20,000.00
	By Nirav Modi	819686	Bank Payment	BP\1	Ch. No. :819686 Being cheque issued to Nirav Modi towards transfer.		2,55,000.00
	By Nirav Modi	819687	Bank Payment	BP\2	Ch. No. :819687 Being cheque issued to Nirav Modi towards transfer.		1,23,253.00
	By Modi Housing Pvt. Ltd.	819688	Bank Payment	BP\3	Ch. No. :819688 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By Venkatnarsimha Reddy on Account-2	819641	Bank Payment	BP\4	Ch. No. :819641 Being cheque issued to Venkatnarsimha Reddy towards full & final payment against his bills.		4,987.00
	By Krishna.K.on Account-2	819642	Bank Payment	BP\5	Ch. No. :819642 Being cheque issued to Krishna towards full & final payment.		2,672.00
	By Venkatramana Binding Works	819643	Bank Payment	BP\6	Ch. No. :819643 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2398 dt-5/5/10.		100.00
	By Venkatramana Binding Works	819644	Bank Payment	BP\7	Ch. No. :819644 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2388 dt-29/4/10		690.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By Saradhi Ads	819645	Bank Payment	BP\8	Ch. No. :819645 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1497 dt-28/4/10.		250.00
	By Supreme Agencies	819647	Bank Payment	BP\9	Ch. No. :819647 Being cheque issued to Supreme agencies towards purchase of cement armour boards against bill no. 386 dt-10/5/10.		3,435.00
	By Sri Laxmi Enterprises	819648	Bank Payment	BP\10	Ch. No. :819648 Being cheque issued to Sri Laxmi Enterprises towards purchase of hardware material against bill no.108 dt -17/5/10.		634.00
	By Sai Datta Flyash	819649	Bank Payment	BP\11	Ch. No. :819649 Being cheque issued to Sai Datta flyash towards purchase of solid blocks against bill no.33 & 257 dt-21/4/10 & 31/3/10.		7,200.00
	By Sai Datta Flyash	819650	Bank Payment	BP\12	Ch. No. :819650 Being cheque issued to Sai Datta flyash towards purchase of solid blocks against bill no.33 & 257 dt-21/4/10 & 31/3/10.		50,000.00
	By RMC Readymix Pvt Ltd	819689	Bank Payment	BP\13	Ch. No. :819689 Being cheque issued to RMC Readymix India towards purchase of solid blocks against bill no.000170 dt -8/3/10		1,50,000.00
	By Akash Steels	819690	Bank Payment	BP\14	Ch. No. :819690 Being cheque issued to Aksh Steels towards purchase of steel against bill no.4322 dt-18/3/10 Part Payment.		1,25,000.00
	By Patel Enterprises	819691	Bank Payment	BP\15	Ch. No. :819691 Being cheque issued to PAtel Enterprises towards purchase of cement against bill no.6192 dt-29/4/10.		74,800.00
	By Neha Marketing	819692	Bank Payment	BP\16	Ch. No. :819692 Being cheque issued to Neha Marketing towards purchase of cement against bill no.107 dt-29/4/10.		78,800.00
	By Aeran Steel Corporation	819693	Bank Payment	BP\17	Ch. No. :819693 Being cheque issued to Aeran Steel towards purchase of hardware material againtd bill no.412 dt-6/5/10.		9,100.00
	By Livserv Technologies Pvt Ltd	819694	Bank Payment	BP\18	Ch. No. :819694 Being cheque issued to Livserv TEchnologies towards advertisement charges.		4,206.00
	By Google India Pvt Ltd	819695	Bank Payment	BP\19	Ch. No. :819695 Being cheque issued to Google India Pvt Ltd towards google ads.		10,000.00
18-5-2010	To G-412 Madan Mohan Gupta	856017	Bank Receipt	BR\1	Ch. No. :856017 Being cheque received from Alpine Estates towards payment of G-412 MAdan Mohan Gupta received on his behalf against his bills of Praful Sanitary.Rec No.2905.	50,000.00	
19-5-2010	By A.Ramesh Salary	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.		1,260.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By Kesoram Sunderlal Fatehpuria	819697	Bank Payment	BP\2	Ch. No. :819697 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol charges of Santosh Kumar.		1,600.00
	By Kesoram Sunderlal Fatehpuria	819698	Bank Payment	BP\3	Ch. No. :819698 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar		2,000.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank towards cash received from customer G-111.	2,00,000.00	
	By Babu Rao Loan	819699	Bank Payment	BP\6	Ch. No. :819699 Being cheque issued to Bharti Axa General Insurance towards insurance of Babu Rao paid on his behalf (to be deducted in 4 weekly instalments).		11,633.00
22-5-2010	By Printing & Stationery	819700	Bank Payment	BP\1	Ch. No. :819700 Being cheque issued to Ricoh India Ltd towards xerox charges against their bill for the month of April-May-2010.		666.00
	By Telephone Bills/Expenses	819701	Bank Payment	BP\2	Ch. No. :819701 Being cheque issued towards Telephone & Internet charges for tel no.040-27151554.		1,168.00
	By Mannem on Account-2	819702	Bank Payment	BP\3	Ch. No. :819702 Being cheque issued to Paramount Builders towards excess payment made in PMR transfered.		10,000.00
	By Sravan Kumar Salary	819703	Bank Payment	BP\4	Ch. No. :819703 Being cheque issued to Sravan Kumar towards salary advance.		2,000.00
	By Ramulu on Account-2	819704	Bank Payment	BP\5	Ch. No. :819704 Being cheque issued to Ramulu towards on account for F Block ventilators making work.		1,485.00
	By Rajareddy on Account-2	819705	Bank Payment	BP\6	Ch. No. :819705 Being cheque issued to Rajareddy towards on account for generator connection work.		1,238.00
	By Dayanand-2 Hire Charges	819706	Bank Payment	BP\7	Ch. No. :819706 being cheque issued to Dayanand towards hirecharges for equipment.		1,683.00
	By Dayanand on Account-2	819707	Bank Payment	BP\8	Ch. No. :819707 Being cheque issued to Dayanand towards on account for F Block Elevation plastering works.		35,024.00
	By Krishna.G on Account-2	819708	Bank Payment	BP\9	Ch. No. :819708 Being cheque issued to Krishna towards on account for G block Columns casting works & RCC work.		19,209.00
	By Mannem-2 Hire Charges	819709	Bank Payment	BP\10	Ch. No. :819709 Being cheque issued to Mannem towards hirecharges for equipment.		7,405.00
	By Mannem-2 Jobwork	819710	Bank Payment	BP\11	Ch. No. :819710 Being cheque issued to Mannem towards jobwork charges MFP part-1 Block Flat No.207 chipping material lifting work.		2,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By Mannem on Account-2	819711	Bank Payment	BP\12	Ch. No. :819711 Being cheque issued to Mannem towards on account for G Block Levelling work.		6,170.00
	By Kileshwar on Account-2	819712	Bank Payment	BP\13	Ch. No. :819712 Being cheque issued to Kileshwar towards on account for F block elevation plastering work.		14,418.00
	By Praveen Kumar on Account-2	819713	Bank Payment	BP\14	Ch. No. :819713 Being cheque issued to Praveen Kumar towards on account for F BLock 107 Grills making work.		941.00
	By Pochaiah on Account-2	819714	Bank Payment	BP\15	Ch. No. :819714 Being cheque issued to Pochaiah towards on account F Block Toilets chipping & Pipe line Work.		1,396.00
	By Tanveerkhan-2 Hire Charges	819715	Bank Payment	BP\16	Ch. No. :819715 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,535.00
	By Tanveer Khan on Account-2	819716	Bank Payment	BP\17	Ch. No. :819716 Being cheque issued to Tanveer Khan towards on account for F Block 3rd Floor GI fitting works.		6,039.00
	By Yakoob on Account-2	819717	Bank Payment	BP\18	Ch. No. :819717 Being cheque issued to Yakoob towards on account for G Block retaining wall making & Plastering work.		10,959.00
	By Krishna.G on Account-2	819718	Bank Payment	BP\19	Ch. No. :819718 Being cheque issued to G.Krishna towards on account for G Block retaining casting work.		2,178.00
	By Manojkumar-2 Hire Charges	819719	Bank Payment	BP\20	Ch. No. :819719 Being cheque issued to Manojkumar towards shifting of Robosand,40 MM Metal,debris from MF Park, cement & 4 inches bricks.		6,900.00
	By Uttaiah-2 Hire Charges	819720	Bank Payment	BP\21	Ch. No. :819720 Being cheque issued to Uttaiah towards back filling of GBlock by JCB shiting of debris to g block.		27,473.00
	By Ramulu on Account-2	819721	Bank Payment	BP\22	Ch. No. :819721 Being cheque issued to Ramulu towards cutting machine repairing work.		5,940.00
	By Mannem-2 Hire Charges	819722	Bank Payment	BP\23	Ch. No. :819722 being cheque issued to MAnnem towards hirecharges for equipment.		733.00
	By Mannem on Account-2	819723	Bank Payment	BP\24	Ch. No. :819723 Being cheque issued to MAnnem towards on account for labour allownce charges.		485.00
	By Metal-2	819724	Bank Payment	BP\25	Ch. No. :819724 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM handcut metal got PCc club house footings in G Block.		5,980.00
	By Sand-2	819725	Bank Payment	BP\26	Ch. No. :819725 Being cheque issued to sri LAXmi Entepries towards purchase of sand.		44,409.00
	By Kesoram Sunderlal Fatehpuria	819726	Bank Payment	BP\27	Ch. No. :819726 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Rajkumar.D.		1,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To G-411 Janardhanan	007525	Bank Receipt	BR\1	Ch. No. :007525 Being cheque received from Janardhanan towards booking amount for G-411.REc no.2904.	25,000.00	
	By Modi Housing Pvt. Ltd.	819727	Bank Payment	BP\28	Ch. No. :819727 Being cheque issue to modi housing towards transfer.		2,00,000.00
	By Cash		Contra	CO\1	Ch. No. :637081 Being cheque issued towards cash withdrawal.		20,000.00
24-5-2010	To G-412 Madan Mohan Gupta	791762,63,64	Bank Receipt	BR\1	Ch. No. :791762,63,64 Being cheque received from Mehta & Modi Homes towards instalment amount for G-412 Madan Mohan gupta.REc No. 2908.	1,50,000.00	
	To Mehta & Modi Homes	669872,73	Bank Receipt	BR\2	Ch. No. :669872,73 Being cheque received from Mehta & Modi Homes towards loan refund.	1,00,000.00	
	To G-412 Madan Mohan Gupta	856018	Bank Receipt	BR\3	Ch. No. :856018 Being cheque received from Alpine on behalf of G-412 Madan Mohan gupta towards instalment amount.REc no.2909.	50,000.00	
	By KVR Enterprises	819728	Bank Payment	BP\1	Ch. No. :819728 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.018 dt-22/3/10.		31,483.00
	By Sri Laxmi Enterprises	819729	Bank Payment	BP\2	Ch. No. :819729 Being cheque issued to Sri Laxmi enterprises towards purchase of hardware material against bill no.91 dt-3/5/10.		6,188.00
	By Pridesan Engineers Pvt Ltd	819730	Bank Payment	BP\3	Ch. No. :819730 Being cheque issued to Pridesan engineers towards purchase of pumps against bill no.45 dt-30/4/10.		16,193.00
	By Tempest Advretisement Pvt Ltd	819731	Bank Payment	BP\4	Ch. No. :819731 Being cheque issued to TEMpest Advertising towards advertisement charges against bill no.091/10-11 dt-8/5/10.		7,227.00
	By Venkatramana Binding Works	819732	Bank Payment	BP\5	Ch. No. :819732 Being cheque issued to Venkatramana Binding works towards purchase of staionery against bill no.2436 dt-14/5/10.		230.00
	By Prompt Computers	819733	Bank Payment	BP\6	Ch. No. :819732 Being cheque issued to Prompt Computers towards purchase of mouse against bill no.336 dt-11/5/10.		365.00
	By Vivid World	819734	Bank Payment	BP\7	Ch. No. :819734 Being cheque issued to Vivid Worls towards catridge refilling against bill no. 10274 dt-14/5/10.		275.00
	By Brokerage-Jagdishwar Reddy	819735	Bank Payment	BP\8	Ch. No. :819735 Being cheque issued to Jagdishwar Reddy towards brokerage.		4,500.00
	By Incentives- R.Rani	819736	Bank Payment	BP\9	Ch. No. :819736 Being cheque issued to R.Rani towards incentives.		3,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	By Incentives-Karunakar Reddy	819737	Bank Payment	BP\10	Ch. No. :819737 Being cheque issued to Karunakar reddy towards incentives.		4,900.00
	By Jinkrupa Agency	819738	Bank Payment	BP\11	Ch. No. :819738 Being cheque issued to Jinkrupa Agency towards purchase of curing pipe against bill no.1599 dt-12/5/10.		551.00
	By G.Krishnamurthy & Sons	819739	Bank Payment	BP\12	Ch. No. :819739 Being cheque issued to G.Krishnamurthy & sons towards purchase of acid against bill no.12203 dt-14/5/10.		240.00
	By Sainatha Technicals	819740	Bank Payment	BP\13	Ch. No. :819740 Being cheque issued to Sainath Technical Services towards catridge refilling against bill no.044 dt-12/5/10.		600.00
	By Sri Laxmi Narayana Iron Company	819741	Bank Payment	BP\14	Ch. No. :819741 Being cheque issued to Sri Laxminarayana Iron co. towards purchase of GI sheets against bill no.104 dt-23/4/10.		26,359.00
	By Siri Flyash Brick Industries	819742	Bank Payment	BP\15	Ch. No. :819742 Being cheque issued to Siri Flayash Brick industry towards purchase of solid blocks against bill no.406. dt-8/3/10.		10,244.00
25-5-2010	To F-305 Prakash Rao	882322	Bank Receipt	BR\1	Ch. No. :882322 Being cheque received from Prakash Rao towards instalment amount for F-305.REc no.2907.	91,426.00	
26-5-2010	By 99 Acres	819743	Bank Payment	BP\1	Ch. No. :819743 Being cheque issued to 99 Acres towards web portal capaingn for 3 months.		10,809.00
29-5-2010	By Postage & Courier	819744	Bank Payment	BP\1	Ch. No. :819744 Being cheque issued to virgo enterprises towards courier charges for the month of April-10 against bill no.13136 dt-30/4/10.		206.00
	By Brokerage-Jagdishwar Reddy	819745	Bank Payment	BP\2	Ch. No. :819745 Being cheque issued to Jagdishwar Reddy towards brokerage 2 nd Instalment.		4,500.00
	By Incentives- R.Rani	819746	Bank Payment	BP\3	Ch. No. :819746 being cheque issued to Rani towards incentives. 2nd Instalment.		3,000.00
	By Rajareddy on Account-2	819747	Bank Payment	BP\4	Ch. No. :819747 Being cheque issued to Raja reddy towards on account for B Block Generator connection work.		495.00
	By Dayanand-2 Hire Charges	819748	Bank Payment	BP\5	Ch. No. :819748 Being cheque issued to Dayanand towards hirecharges for equipment.		2,104.00
	By Dayanand on Account-2	819749	Bank Payment	BP\6	Ch. No. :819748 Being cheque issued to Dayanand towards on account for F block 5th floor plastering work & dust pouring work.		28,460.00
	By Krishna.G on Account-2	819750	Bank Payment	BP\7	Ch. No. :819748 Being cheque issued to G.Krishna towards on account for G Block RCC Work.		16,922.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By Mannem-2 Hire Charges	819751	Bank Payment	BP\8	Ch. No. :819751 Being cheque issued to MAnnem towards hirecharges for equipment.		7,088.00
	By Mannem-2 Jobwork	819752	Bank Payment	BP\9	Ch. No. :819752 Being cheque issued to MAnnem towards jobwork for I-207 MFP flat debris shifting from 2nd floor to ground floor & tiles chipping & poring work.		1,485.00
	By Mannem on Account-2	819753	Bank Payment	BP\10	Ch. No. :819753 Being cheque issued to Mannem towards on account for levelling of G block.		8,502.00
	By Kileshwar on Account-2	819754	Bank Payment	BP\11	Ch. No. :819754 Being cheque issued to Kileshwar towards on account for F block 3rd floor plastering work.		9,562.00
	By Praveen Kumar on Account-2	819755	Bank Payment	BP\12	Ch. No. :819755 Being cheque issued to Praveen towards on account for grills making work.		742.00
	By Pochaiah on Account-2	819756	Bank Payment	BP\13	Ch. No. :819756 Being cheque issued to Pochaiah towards on account for F Block 5th Floor Electrical works.		2,099.00
	By Tanveer Khan on Account-2	819757	Bank Payment	BP\14	Ch. No. :819757 Being cheque issued to Tanveer Khan towards on account for F BLock GI fitting works, 3rd floor & 1st Floor Kitchen.		7,326.00
	By Yakoob on Account-2	819758	Bank Payment	BP\15	Ch. No. :819758 Being cheque issued to Yakoob towards on account for G BLock retaining wall making work.		5,103.00
	By Mannem-2 Hire Charges	819759	Bank Payment	BP\16	Ch. No. :819759 Being cheque issued to Mannem towards hirecharges for equipment.		693.00
	By Mannem on Account-2	819760	Bank Payment	BP\17	Ch. No. :819760 Being cheque issued to Mannem towards on account for labour allowance charges.		752.00
	By Metal-2	819761	Bank Payment	BP\18	Ch. No. :819761 Being cheque issued to Sai vishal enterprises towards purchase of 20 mm Metal 2 Loads.		14,418.00
	By Metal-2	819762	Bank Payment	BP\19	Ch. No. :819762 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 mm metal.		3,588.00
	By Sand-2	819763	Bank Payment	BP\20	Ch. No. :819763 Being cheque issued to Sri Laxmi enterprises towards purchase of sand fine.		13,040.00
	By Sand-2	819764	Bank Payment	BP\21	Ch. No. :819764 Being cheque issued to Sri Laxmi enterprises towards purchase of sand		29,239.00
	By Krishna-2 Hire Charges	819765	Bank Payment	BP\22	Ch. No. :819765 Being cheque issued to Krishna towards hirecharges for g Block retaining wall casting purpose.		1,089.00
	By Manojkumar-2 Hire Charges	819766	Bank Payment	BP\23	Ch. No. :819766 being cheque issued to Manojkumar towards shifting of debris, sand, cement & 20 MM Metal from F block to G BLock.		5,386.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By Tanveerkhan-2 Hire Charges	819767	Bank Payment	BP\24	Ch. No. :819767 Being cheque issued to Tanveer khan towards hirecharges towards making of holes in bathroom.		1,188.00
	By Uttaiah-2 Hire Charges	819768	Bank Payment	BP\25	Ch. No. :819768 Being cheque issued to Uttaiah towards loading of mud to tractors from MFH to GMG for back filling of part -3 plinth beams & out side retaining wall.		51,777.00
	By Mannem on Account-2	819769	Bank Payment	BP\26	Ch. No. :819769 Being cheque issued to PMR towards excess payment made to mannem transfered.		10,000.00
	By Telephone Bills/Expenses	819770	Bank Payment	BP\27	Ch. No. :819770 Being cheque issued towards telephone charges of USB Modem charges of D.Rajkumar. tel no. 9246534184.		552.00
	By Srinivasa Traders	819771	Bank Payment	BP\28	Ch. No. :819771 Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no.219 dt-2/5/10		22,863.00
	By Sri S.A.S. Industries Pvt Ltd	819772	Bank Payment	BP\29	Ch. No. :819772 Being cheque issued to Sri SAS towards purchase of RMC Mix against bill no.127 dt-26/4/10.		76,500.00
	By Saradhi Ads	819773	Bank Payment	BP\30	Ch. No. :819773 Being cheque issued to Saradhi Ads towards printing of ID Cards & Visiting cards against bill no.1503 dt-14 /5/10.		985.00
	By Vivid World	819774	Bank Payment	BP\31	Ch. No. :819774 Being cheque issued to Vivid World towards catridge refilling against bill no. 10148 & 10072 dt-26/4/10 & 3 /4/10.		550.00
	By Venkatramana Binding Works	819775	Bank Payment	BP\32	Ch. No. :819775 being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2444 dt-17/5/10.		120.00
31-5-2010	By Cash		Contra	CO\1	Ch. No. : 637082 Being cash withdrawn for petty cash expenses.		20,000.00
	To Modi Housing Pvt. Ltd.	392191	Bank Receipt	BR\1	Ch. No. :392191 Being cheque received from Modi Housing towards transfer.	1,50,000.00	
	To G-412 Madan Mohan Gupta	791765	Bank Receipt	BR\2	Ch. No. :791765 Being cheque received from MMH towards instalment amount for G-412 MAdan Mohan gupta Paid on his behalf from bills of Praful sanitary...	50,000.00	
	To G-412 Madan Mohan Gupta	856019	Bank Receipt	BR\3	Being cheque received from AE towards instalment amount for G-412 MAdan Mohan gupta Paid on his behalf from bills of Praful sanitary...	50,000.00	
	To F-402 N.Satish Babu	883320	Bank Receipt	BR\4	Ch. No. :883320 Being cheque received from satish babu towards instalment amount for F-402.REc no.2912.	5,95,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	By Modi Housing Pvt. Ltd.	819776	Bank Payment	BP\1	Ch. No. :819776 Being cheque issued to Modi Housing Pvt Ltd towards transfer.		50,000.00
	To G-301 Nagesh	000132	Bank Receipt	BR\1	Ch. No. :000132 being cheque received from Nagesh towards booking amount for G-301.REC No.2802.	25,000.00	
2-6-2010	By Tempest Advretisement Pvt Ltd	819777	Bank Payment	BP\1	Ch. No. :819777 Being cheque issued to Tempest Advertising towards advertisement charges against bil no.PB/123/10-11 dt -22/5/10.		9,757.00
	By A.Ramesh Salary	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.		1,23,579.00
	By G.Krishna Loan	819780	Bank Payment	BP\3	Ch. No. :819780 Being cheque issued to Bharathi Axa Insurance Co Ltd towards Health Insurance on behalf of G.Krishna.		7,147.00
3-6-2010	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank.	1,00,000.00	
4-6-2010	To F-304 Sabhapathi	884352	Bank Receipt	BR\1	Ch. No. :884352 being cheque received from Sabhapathi towards instalment amount for F-304.REC no.2917.	5,35,000.00	
	To F-208 Sanjoy Saha	884353	Bank Receipt	BR\2	Ch. No. :884353 Being cheque received from Sanjoy saha towards instalment amount for F-208.REC no.2916.	5,35,000.00	
	To F-307 Vinayak Deshmukh	884354	Bank Receipt	BR\3	Ch. No. :884354 Being cheque received from Vinayak deshmukh towards instalment amount for F-307.Rec no.2915.	6,00,000.00	
5-6-2010	By G-209 Jefry Rogers	819781	Bank Payment	BP\1	Ch. No. :819781 Being cheque issued towards Payorder for G -209 Jefry rogers for VAT.		10,000.00
	By G-209 Jefry Rogers	819783	Bank Payment	BP\2	Ch. No. :819783 Being cheque issued towards VAT payment of G-209.		18,490.00
	By Incentives- R.Rani	819782	Bank Payment	BP\3	Ch. No. :819782 Being cheque issued to R.Rani towards incentives.		3,000.00
	By TDS Payable	819784	Bank Payment	BP\4	Ch. No. :819784 Being cheque issued towards TDs Payment for the month of MAY-10.		18,212.00
	By Mannem on Account-2	819785	Bank Payment	BP\5	Ch. No. :819785 Being cheque issued to PMR towards excess payment made to mannem transfered.		10,000.00
	By Printing & Stationery	819786	Bank Payment	BP\6	Ch. No. :819786 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.6390 dt -2/6/10.		632.00
	By Brokerage-Jagdishwar Reddy	819787	Bank Payment	BP\7	Ch. No. :819786 Being cheque issued to Jagdishwar Reddy towards brokerage.		4,500.00
	By Incentives-Karunakar Reddy	819788	Bank Payment	BP\8	Ch. No. :819788 Being cheque issued to Karunkar Reddy towards incentive advance.		3,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By Consultancy	819789	Bank Payment	BP\9	Ch. No. :819789 Being cheque issued to T.Krishna Mohan towards software consultancy charges for may-10.		750.00
	By Srinivasulu Transportation	819790	Bank Payment	BP\10	Ch. No. :819790 Being cheque issued to Srinivasulu towards transportation charges for the month of MAY-10.		3,535.00
	By Alivelumanga Transportation	819791	Bank Payment	BP\11	Ch. No. :819791 Being cheque issued to Alivelumanga towards transportation charges against bill for the month of May-10.		2,035.00
	By SBH O/D Account Kushaiguda Branch	819792	Contra	CO\1	Ch. No. :819792 Being cheque issued to SBH towards transfer of funds.		1,00,000.00
	To G-209 Jefry Rogers	524502	Bank Receipt	BR\1	Ch. No. :524502 Being cheque received from Jefery rogers towards instalment amount for G-209.REc No.2918.	49,000.00	
	To G-209 Jefry Rogers	524503	Bank Receipt	BR\2	Ch. No. :524503 Being cheque received from Jefery rogers towards instalment amount for G-209.REc No.2919	46,000.00	
	To G-209 Jefry Rogers	619223	Bank Receipt	BR\3	Ch. No. :619223 Being cheque received from Jefery rogers towards instalment amount for G-209.REc No.2920.	28,490.00	
	By Ramulu on Account-2	819793	Bank Payment	BP\12	Ch. No. :819793 Being cheque issued to Ramulu towards on account for F BLock Ventilation making work.		495.00
	By Dayanand on Account-2	819794	Bank Payment	BP\13	Ch. No. :819794 Being cheque issued to Dayanand towards on account for F Block External plastering work.		31,860.00
	By Krishna.G on Account-2	819795	Bank Payment	BP\14	Ch. No. :819795 Being cheque issued to Krishna towards on account for G Block slab .		28,155.00
	By Mannem-2 Hire Charges	819796	Bank Payment	BP\15	Ch. No. :819796 Being cheque issued to Mannem towards hirecharges for equipment.		4,693.00
	By Mannem on Account-2	819797	Bank Payment	BP\16	Ch. No. :819797 Being cheque issued to Mannem towards on account for G block Part-III levelling work.		6,977.00
	By Krishna.K.on Account-2	819798	Bank Payment	BP\17	Ch. No. :819798 Being cheque issued to Krishna.K towards on account for agronet tying work at F Block East side.		3,614.00
	By Kileshwar on Account-2	819799	Bank Payment	BP\18	Ch. No. :819799 Being cheque issued to Kileshwar towards on account for F block 3rd floor Plastering work.		19,516.00
	By Pochaiah on Account-2	819800	Bank Payment	BP\19	Ch. No. :819800 Being cheque issued to Pochaiah towards on account for F Block 5th Floor electrical work.		3,425.00
	By Tanveer Khan on Account-2	819801	Bank Payment	BP\20	Ch. No. :819801 Being cheque issued to Tanveer Khan towards on account for F Block 5th Floor GI Fittings work.		6,138.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By Yakoob-2 Hire Charges	819802	Bank Payment	BP\21	Ch. No. :819802 Being cheque issued to Yakob towards hirecharges for equipment.		406.00
	By Yakoob on Account-2	819803	Bank Payment	BP\22	Ch. No. :819803 Being cheque issued to Yakoob towards on account for G Block retaining wall brick work & finishing work.		13,820.00
	By Mannem-2 Hire Charges	819804	Bank Payment	BP\23	Ch. No. :819804Being cheque issued to Mannem towards hirecharges for equipment.		465.00
	By Mannem on Account-2	819805	Bank Payment	BP\24	Ch. No. :819805 Being cheque issued to MAnnem towards on account for labour allowance.		693.00
	By Krishna-2 Hire Charges	819806	Bank Payment	BP\25	Ch. No. :819806 being cheque issued to Krishna towards hirecharges for concrete mixing for retaining wall at G Block.		1,089.00
	By Manojkumar-2 Hire Charges	819807	Bank Payment	BP\26	Ch. No. :819807 Being cheque issued to MAnoj kumar towards hirecharges.		4,965.00
	By Uttaiah-2 Hire Charges	819808	Bank Payment	BP\27	Ch. No. :819808 Being chqueue issued to Uttaiah towards hirecharges for loading of mud to tractors from MFH to GMG for levelling.		30,913.00
	By Sand-2	819809	Bank Payment	BP\28	Ch. No. :819809 Being cheque issued to Robo silicon towards purchase of Robo Sand.		7,947.00
	By Metal-2	819810	Bank Payment	BP\29	Ch. No. :819810 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 MM Metal.		14,418.00
	By Bricks/Stones/Solidblocks/Morram-II	819811	Bank Payment	BP\30	Ch. No. :819811 being cheque issued to Sai vishal Enterprises towards purchase of Granites.		4,212.00
	By Sand-2	819812	Bank Payment	BP\31	Ch. No. :819812 Being cheque issued to Sri LAXmi Entepriises towards purchase of fine sand.		43,470.00
	By Modi Housing Pvt. Ltd.	819813	Bank Payment	BP\32	Ch. No. :819813 Being cheque issued to Modi housing towards transfer.	13,00,000.00	
	By United Security Services	819814	Bank Payment	BP\33	Ch. No. :819814 Being cheque issued to United security Services towards security charges for the month of May -10.		26,223.00
	By Bhavana House Keeping	819815	Bank Payment	BP\34	Ch. No. :819815 Being cheque issued to Bhavana House Keeping towards house keeping charges for the m,o nth of MAY-10.		3,572.00
7-6-2010	By Cash		Contra	CO\1	Ch. No. :637083 Being cheque issued towards cash withdrawal.		20,000.00
	By India Property.Com	819816	Bank Payment	BP\1	Ch. No. :819816 being cheque issued to India Property towards web portal campaignn for June to Sep-10.		6,125.00
	By Akash Steels	819817	Bank Payment	BP\2	Ch. No. :Being cheque issued to Akash steels towa rds purchase of steel against bill no.4322 dt-18/3/10.Balance amount.		1,77,054.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By Veerabhadraswamy Enterprises	819818	Bank Payment	BP\3	Ch. No. :819818 Being cheque issued to Veerabhadra Swamy enterprises towards purchase of solid blocks against bill no.127 Part Payment.		1,00,000.00
	By Hari Hara Iron Merchants	819819	Bank Payment	BP\4	Ch. No. :819819 being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8348 dt-3/5/10.		8,806.00
	By Anisha Associates W.O.No.1352 & 2171	819820	Bank Payment	BP\5	Ch. No. :819820 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.22 dt-13/4/10.		11,520.00
	By Neha Marketing	819821	Bank Payment	BP\6	Ch. No. :819821 Being cheque issued to Neha Marketing towards purchase of cement against bill no.96 dt-26/4/10.		72,720.00
	By Siri Flyash Brick Industries	819822	Bank Payment	BP\7	Ch. No. :819822 Being cheque issued to Siri Flyash Brick Industries towards purchase of solid blocks against bill no.416 dt-25/3/10.		46,800.00
	By Shiv Shakthi Steel	819823	Bank Payment	BP\8	Ch. No. :819823 Being cheque issued to Shiv shakthi Steel tubes towards purchase of steel against bill no.18726 dt-5/5/10.		21,944.00
	By Praful Sanitary	819824	Bank Payment	BP\9	Ch. No. :819824 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.3902 dt-4/5/10.		18,187.00
	By Ezzi International	819725	Bank Payment	BP\10	Ch. No. :819725 Being cheque issued to Ezzi International towards purchase of safety belts against bill no.11 dt-12/5/10.		4,277.00
	By Hari Hara Iron Merchants	819826	Bank Payment	BP\11	Ch. No. :819826 Being cheque issued to Hari Hara towards purchase of hardware material against bill no.8356 dt-12/5/10.		3,887.00
	By Patel Enterprises	819827	Bank Payment	BP\12	Ch. No. :819827 Being cheque issued to Patel enterprises towards purchase of cement against bill no.6230 dt-11/5/10.		57,000.00
	By Nidhi Enterprises	819828	Bank Payment	BP\13	Ch. No. :819828 Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no.2213 dt-5/5/10.		4,325.00
	By Rita Seeds Stores	819829	Bank Payment	BP\14	Ch. No. :819829 being cheque issued to Rita seeds Stores towards purchase of Agro shade net against bill no.892 dt-20/5/10.		19,504.00
	By Tempest Advretisement Pvt Ltd	819830	Bank Payment	BP\15	Ch. No. :819830 being cheque issued to Tempest Advertisement towards advertisement charges against billno.141 dt-29/5/10.		7,227.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By Nidhi Enterprises	819831	Bank Payment	BP\16	Ch. No. :819831 Being cheque issued to nidhi enterprises towards purchase of electrical material against bill no.2228 dt -28/5/10.		2,566.00
	By Shree Aditya Enterprises	819832	Bank Payment	BP\17	Ch. No. :819832 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.42 dt-25/5/10.		6,800.00
	By Hari Hara Iron Merchants	819833	Bank Payment	BP\18	Ch. No. :819833 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 8378 dt-25/5/10.		8,237.00
	By Praful Sanitary	819834	Bank Payment	BP\19	Ch. No. :819834 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.3997 dt-27/5/10.		17,578.00
	By Premier Engineering Corporation	819835	Bank Payment	BP\20	Ch. No. :819835 Being cheque issued to Premier Engineering towards purchase of electrical material against bill no,0393 dt -28/5/10.		7,717.00
	By Praful Sanitary	819836	Bank Payment	BP\21	Ch. No. :819836 being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.3999 dt-27/5/10.		1,925.00
	By Venkatramana Binding Works	819837	Bank Payment	BP\22	Ch. No. :819837 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2460 dt-24/5/10.		690.00
	To F-204 Navin Dubey	884742	Bank Receipt	BR\1	Ch. No. :884742 Being cheque received from Navin Kumar Dubey towards instalment amount for F-204.Rec no.2922.	4,50,000.00	
	To G-411 Janardhanan	082991	Bank Receipt	BR\2	Ch. No. :082991 Being cheque received from Janardhanan towards instalment amount for G-411.REc no.2924.	1,00,000.00	
	By Telephone Bills/Expenses	819838	Bank Payment	BP\23	Ch. No. :819838 Being cheque issued to Tata Teleservices towards Usb modem charges for admin at Gmg site for the month of May-10.Tel no. 9246575481.		358.00
	By Telephone Bills/Expenses	819839	Bank Payment	BP\24	Ch. No. :819838 Being cheque issued to Tata Teleservices towards Usb modem charges for sales at Gmg site for the month of May-10.Tel no. 9246827785.		416.00
9-6-2010	By Exhibition Charges	819844	Bank Payment	BP\1	Ch. No. :819844 Being cheque issued to Deccan chronicle Holdings towards property show on 11th,12th & 13th June -10.		3,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	By Exhibition Charges	819845	Bank Payment	BP\2	Ch. No. :819845 Being cheque issued to Ushodaya enterprises towards exhibion charges on 12th & 13th.		2,813.00
	By Parivartan Software & Multimedia	819846	Bank Payment	BP\3	Ch. No. :819846 Being cheque issued to Parivartan Software & Multimedia towards re -designing charges for corporate website.		1,532.00
	By Parivartan Software & Multimedia	819847	Bank Payment	BP\4	Ch. No. :819847 Being cheque issued to Parivartan Software towards AMC for hyderabad homes & Kiosk Design.		2,229.00
10-6-2010	To G-209 Jefry Rogers	054389	Bank Receipt	BR\1	Ch. No. :054389 Being cheque received from Jefry rogers towards instalment amount for G-209.Rc No.2925.	9,80,000.00	
11-6-2010	By Modi & Modi Contructions	819840	Bank Payment	BP\1	Ch. No. :819840 being cheque issued to modi & Modi Contructions towards loan refund.		6,39,617.00
	By Green Wood Estates	819841	Bank Payment	BP\2	Ch. No. :819841 Being cheque issued to Greenwood Estates towards loan refund.		71,537.00
	By Modi Housing Pvt. Ltd.	819848	Bank Payment	BP\3	Ch. No. :819848 Being cheque issued to modi Housing towards funds transfer.		27,240.00
	By Modi Housing Pvt. Ltd.	819849	Bank Payment	BP\4	Ch. No. :819849 Being cheque issued to Modi Housing towards transfer.		8,562.00
	To G-301 Nagesh	791234	Bank Receipt	BR\1	Ch. No. :791234 Being cheque received from Nagesh towards instalment amount for G-301. REc No.2923.	2,00,000.00	
	By G-411 Janardhanan	082991	Bank Payment	BP\5	Ch. No. :082991 Being cheque received from Janardhanan towards instalment amount for G-411.rec no.2924 bounced due to reason account not valid.		1,00,000.00
12-6-2010	By Mannem on Account-2	819851	Bank Payment	BP\1	Ch. No. :819851 Being cheque issued to PMR towards excess payment made eto MANNem transfered.		5,435.00
	By Brokerage-Jagdishwar Reddy	819852	Bank Payment	BP\2	Ch. No. :819852 Being cheque issued to Jagdishwar REddy towards brokerage (Full & Final amount)		5,064.00
	By Incentives- R.Rani	819853	Bank Payment	BP\3	Ch. No. :819853 Being cheque issued to r.Rani towards incentives (Full & final amount).		2,800.00
	By Ramulu-2 Hire Charges	819854	Bank Payment	BP\4	Ch. No. :819854 Being cheque issued to Ramulu towards hire charges for equipment.		495.00
	By Ramulu on Account-2	819855	Bank Payment	BP\5	Ch. No. :819855 Being cheque issued to Ramulu towards on account for F Block french Doors shutters making work.		1,485.00
	By Sudharshan.B- Jobwork-2	819856	Bank Payment	BP\6	Ch. No. :819855 Being cheque issued to Sudharshan towards jobwork charges.		2,356.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By Dayanand on Account-2	819857	Bank Payment	BP\7	Ch. No. :819857 Being cheque issued to Dayanand towards on account for F Block Elevation plastering work.		39,340.00
	By Krishna.G on Account-2	819858	Bank Payment	BP\8	Ch. No. :819858 Being cheque issued to Krishna towards on account for G Block Part-1 Slab 0 shuttering & rod Bending Work.		40,562.00
	By Mannem-2 Hire Charges	819859	Bank Payment	BP\9	Ch. No. :819859 Being cheque issued to MAnnem towards hirecharges for equipment.		6,098.00
	By Mannem on Account-2	819860	Bank Payment	BP\10	Ch. No. :819860 Being cheque issued to MAnnem towards on account for G Block Part-111 Backfilling work.		4,415.00
	By Kileshwar on Account-2	819861	Bank Payment	BP\11	Ch. No. :819861 Being cheque issued to Kileshwar towards on account for F Block 3rd Floor 1st Coat & Elevation plastering work.		30,288.00
	By Pochaiah on Account-2	819862	Bank Payment	BP\12	Ch. No. :819862 Being cheque issued to Pochaiah towards on account for F block 4th & 5th Floor electrical works.		3,356.00
	By Tanveerkhan-2 Hire Charges	819863	Bank Payment	BP\13	Ch. No. :819863 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		891.00
	By Tanveer Khan on Account-2	819864	Bank Payment	BP\14	Ch. No. :819864 Being cheque issued to Tanveer Khan towards F Block 4th floor GI fitting Work.		5,445.00
	By Yakoob-2 Hire Charges	819865	Bank Payment	BP\15	Ch. No. :819864 Being cheque issued to Yakoob towards hirecharges for equipment.		406.00
	By Yakoob on Account-2	819866	Bank Payment	BP\16	Ch. No. :819866 Being cheque issued to Yakoob towards on account for G Block retaining wall brick work & Plastering work.		4,885.00
	By Mannem-2 Hire Charges	819867	Bank Payment	BP\17	Ch. No. :819867 Being cheque issued to MAnnem towards hirecharges for equipment.		673.00
	By Mannem on Account-2	819868	Bank Payment	BP\18	Ch. No. :819868 Being cheque issued to Mannem towards on account for labour allowances.		248.00
	By Krishna.G on Account-2	819869	Bank Payment	BP\19	Ch. No. :819868 Being cheque issued to Krishna towards on account for miller engaged for concrete mixing for plinth beams & RCC Work in G Block.		2,178.00
	By Manojkumar-2 Hire Charges	819870	Bank Payment	BP\20	Ch. No. :819868 Being cheque issued to Maonjkumar towards hirecharges for material shifting of cement,sand, robosand, plain doors, from PMR,20MM Metal,redbricks & Debris.		5,638.00
	By Tanveer Khan on Account-2	819871	Bank Payment	BP\21	Ch. No. :819868 Being cheque issued to Tanveerkhan towards breaking of bathroom holes engaged gunmachine.		2,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By Chips/stonedust/Metal-II	819872	Bank Payment	BP\22	Ch. No. :819868 Being cheque issued to Sai Vishal enterprises towards purchase of babychips in 400CFT for Elevation work for F block & steps for G Block.		4,296.00
	By Sand-2	819873	Bank Payment	BP\23	Ch. No. :819868 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand.		43,278.00
	By Bricks/Stones/Solidblocks/Morram-II	819874	Bank Payment	BP\24	Ch. No. :819868 Being cheque issued to Sri Laxmi Enterprises towards purchase of red bricks 6000no's.		14,040.00
	By Nirav Modi	819875	Bank Payment	BP\25	Ch. No. :819868 Being cheque issued to Nirav Modi towards transfer.		2,55,000.00
	By Nirav Modi	819876	Bank Payment	BP\26	Ch. No. :819868 Being cheque issued to Nirav Modi towards transfer.		1,23,253.00
	By Mehta & Modi Homes	819877	Bank Payment	BP\27	Ch. No. :819868 Being cheque issued to Mehta & Modi Homes towards loan.		1,50,000.00
	By Electricity Charges-II	819878	Bank Payment	BP\28	Ch. No. :819868 Being cheque issued towards electricity charges of spare meters.		585.00
	By Electricity Charges-II	819879	Bank Payment	BP\29	Ch. No. :819868 Being cheque issued towards electricity charges of spare meters.		316.00
	By Electricity Charges-II	819880	Bank Payment	BP\30	Ch. No. :819868 Being cheque issued towards electricity charges of spare meters.		645.00
	By Electricity Charges-II	819881	Bank Payment	BP\31	Ch. No. :819868 Being cheque issued towards electricity charges of Gmg site office.		20,595.00
	By Cash		Contra	CO\1	Ch. No. :637084 Being cash withdrawn from bank.		20,000.00
14-6-2010	To Modi Housing Pvt. Ltd.	392200	Bank Receipt	BR\1	Ch. No. :392200Being cheque received from Modi housing towards transfer.	1,39,617.00	
	To Alpine Estates	892796	Bank Receipt	BR\2	Ch. No. :392200Being cheque received from Alpine Estates towards loan repayment.	8,562.00	
	By Akash Steels	819882	Bank Payment	BP\1	Ch. No. :819868 Being cheque issued to akash Steels towards purchase of steel against bill no.4358 dt-8/4/10.		1,58,031.00
	By Neha Marketing	819883	Bank Payment	BP\2	Ch. No. :819868 Being cheque issued to Neha MARKeting towards purchase of cement against bill no.45 & 38 dt-14/4/10.		70,000.00
	By Nidhi Enterprises	819884	Bank Payment	BP\3	Ch. No. :819868 Being cheque issued toNidhi Enterprises towards purchase of electrical material against bill no.2218 dt -12/5/10.		3,083.00
	By Vivid World	819885	Bank Payment	BP\4	Ch. No. :819868 Being cheque issued to Vivid World towards catridge refilling against bill no. 10368 dt-2/6/10.		275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	By Jinkrupa Agency	819886	Bank Payment	BP\5	Ch. No. :819868 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.1620 dt-8/6/10.		1,109.00
	By Vijay Laxmi Saw Mills	819887	Bank Payment	BP\6	Ch. No. :819868 Being cheque issued to Viajylaxmi Saw Mills towards purchase of Wood against bill no.67 dt-3/6/10.		82,390.00
	By Uday Engineering Co.	819888	Bank Payment	BP\7	Ch. No. :819868 Being cheque issued to Uday engineering co. towards purchase of sanitary items against bill no.6723 dt-3/6/10.		41,618.00
	By Shiv Shakthi Steel	819889	Bank Payment	BP\8	Ch. No. :819868 Being cheque issued to Shiv shakthi Steel Tubes towards purchase of GI Pipes against bill no.19038 dt -29/5/10.		41,592.00
	By Shubham Enterprises	819890	Bank Payment	BP\9	Ch. No. :819868 Being cheque issued to Shubham Entepprises towards purchase of electrical material against bill no.19649, 19648 dt-3/6/10.		2,121.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank.	1,00,000.00	
15-6-2010	To G-101 Vijendra Desai	170619	Bank Receipt	BR\1	Ch. No. :392200Being cheque received from Vijendra Desai towards instalment amount for G-101.REc No.2927.	1,00,000.00	
	To Mehta & Modi Homes	863317	Bank Receipt	BR\2	Ch. No. :392200Being cheque received from Mehta & modi Homes towards loan repayment.	27,240.00	
	To Modi Housing Pvt. Ltd.	392201	Bank Receipt	BR\3	Ch. No. :392200Being cheque received from modi Housing towards transfer.	71,537.00	
16-6-2010	By C.Krishna on Account	819891	Bank Payment	BP\1	Ch. No. :819891 Being cheque issued to C.Krishna towards car hire charges for the month of May-10.		525.00
	To F-403 Aruna Devi	904098	Bank Receipt	BR\1	Ch. No. :904098 Being cheque received from Aruna Devi towards instalment amount for F-403Rec No.2928.	1,00,000.00	
17-6-2010	By G-101 Vijendra Desai	819892	Bank Payment	BP\2	Ch. No. :819892 Being cheque issued towards ACTO/HYD of G-101 Vijendra Desai.		31,090.00
18-6-2010	By A.Ramesh Salary	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May -10.		1,310.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.	2,00,000.00	
19-6-2010	By Car Hirecharges-II	819894	Bank Payment	BP\1	Ch. No. :819894 Being cheque issued to Jyothi Travels towards car hirecharges against bill no.578 dt-17/4/10.		750.00
	By Car Hirecharges-II	819895	Bank Payment	BP\2	Ch. No. :819895 Being cheque issued to Jyothi Travels towards car hirecharges against bill no.558 dt-17/4/10.		897.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By Advertisement Charges	819896	Bank Payment	BP\3	Ch. No. :819896 Being cheque issued to GWE towards payment made to Barti Airtel for subsription of caller tunes for Airtel on our behalf.		1,250.00
	By Printing & Stationery	819897	Bank Payment	BP\4	Ch. No. :819897 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.07628 dt-8/6/10.		732.00
	By Postage & Courier	819898	Bank Payment	BP\5	Ch. No. :819898 Being cheque issued to First Flight Courier Ltd towards postage & courier charges against bill no. 301M342/0510.		160.00
	By Livserv Technologies Pvt Ltd	819899	Bank Payment	BP\6	Ch. No. :819899 Being cheque issued to Livserv Technologies towards live chat for the month of may-10.		3,631.00
	By Ramulu on Account-2	819900	Bank Payment	BP\7	Ch. No. :819900 Being cheque issued to Ramulu towards on account for F Block french doors shetters making work.		3,614.00
	By Rajareddy on Account-2	819901	Bank Payment	BP\8	Ch. No. :819901 Being cheque issued to Raja Reddy towards on account for generator connection work.		495.00
	By Sudharshan.B- Jobwork-2	819902	Bank Payment	BP\9	Ch. No. :819902 Being cheque issued to Sudharshan towards labour quartz electrical work.		1,247.00
	By Dayanand-2 Hire Charges	819903	Bank Payment	BP\10	Ch. No. :819903 Being cheque issued to Dayanand towards hirecharges for equipment.		421.00
	By Dayanand on Account-2	819904	Bank Payment	BP\11	Ch. No. :819904 Being cheque issued to Dayanand towards on account for F Block elevation plastering work.		41,825.00
	By Krishna.G on Account-2	819905	Bank Payment	BP\12	Ch. No. :819905 Being cheque issued to Krishna towards on account for G BLock Part-1 slab shuttering & rod Bending work.		28,426.00
	By Mannem-2 Hire Charges	819906	Bank Payment	BP\13	Ch. No. :819906 Being cheque issued to MAnnem towards hirecharges for equipment.		6,900.00
	By Mannem-2 Jobwork	819907	Bank Payment	BP\14	Ch. No. :819907 Being cheque issued to Mannem towards F Block Cellar cleaning work		1,980.00
	By Mannem on Account-2	819908	Bank Payment	BP\15	Ch. No. :819908 Being cheque issued to MAnnem towards G Block Back filling work.		7,393.00
	By Mohan Rao.K on Account	819909	Bank Payment	BP\16	Ch. No. :819909 Being cheque issued to Mohan Rao towards G BLock Part-1 slab pipes laying work.		1,520.00
	By Kileshwar-2 Hire Charges	819910	Bank Payment	BP\17	Ch. No. :819910 Being cheque issued to Kileshwar towards hirecharges for equipment.		421.00
	By Kileshwar on Account-2	819911	Bank Payment	BP\18	Ch. No. :819911 Being cheque issued to Kileshwar towards on account for F Block elevation plastering work.		28,323.00

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19-6-2010	By Praveen Kumar on Account-2	819912	Bank Payment	BP\19	Ch. No. :819912 Being cheque issued to Praveen Kumar towards on account for F BLock Elevation railing work.		990.00
	By Pochaiah on Account-2	819913	Bank Payment	BP\20	Ch. No. :819913 Being cheque issued to Pochaih towards on account for F Block 5th floor electrical metal boxes fitting work.		3,980.00
	By Tanveer Khan on Account-2	819914	Bank Payment	BP\21	Ch. No. :819914 Being cheque issued to Tanveer Khan towards on account for F Block PVC pipes laying work.		4,901.00
	By Yakoob on Account-2	819915	Bank Payment	BP\22	Ch. No. :819915 Being cheque issued to Yakoob towards on account for G Block retaining wall brick work.		5,291.00
	By Yakoob on Account-2	819916	Bank Payment	BP\23	Ch. No. :819916 Being cheque issued to Yakoob towards on account for purchase of material like Al Kandi Badha.		4,950.00
	By Mannem-2 Hire Charges	819917	Bank Payment	BP\24	Ch. No. :819917 Being cheque issued to MAnnem towards hirecharges for equipment.		564.00
	By Mannem on Account-2	819918	Bank Payment	BP\25	Ch. No. :819918 Being cheque issued to Mannem towards on account for labour allowances.		525.00
	By Manojkumar-2 Hire Charges	819919	Bank Payment	BP\26	Ch. No. :819919 Being cheque issued to Manojkumar towards hirecharges for shifting of robo sand,debris,steel,chips,earth compact machine & cement.		7,658.00
	By Uttaiah-2 Hire Charges	819920	Bank Payment	BP\27	Ch. No. :819920 Being cheque issued to Uttaiah towards loading of mud to tractors from MFH to GMG for levelling purpose.		30,393.00
	By Sand-2	819921	Bank Payment	BP\28	Ch. No. :819921 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand,		42,629.00
	By SBI Account M.G.Road Branch	819922	Contra	CO\1	Ch. No. :819922 Being cheque issued to SBI towards Bank transfer.		12,000.00
	By Telephone Bills/Expenses	819923	Bank Payment	BP\29	Ch. No. :819923 Being cheque issued towards Telephone charges for Tel no. 040 - 27154548.		551.00
	By Printing & Stationery	819924	Bank Payment	BP\30	Ch. No. :819924 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.70677 dt-8/6/10.		732.00
	By Business Promotion / Sales Promotion	819925	Bank Payment	BP\31	Ch. No. :819925 Being cheque issued towards purchase of gold coin for sales promotions.		21,507.00
	By Modi Housing Pvt. Ltd.	819926	Bank Payment	BP\32	Ch. No. :819926 Being cheque issued to Modi housing towards transfer.		1,75,000.00
	By Borewell	819927	Bank Payment	BP\33	Ch. No. :819927 Being cheque issued to Sai Jala Borewells towards borewell digging in g Block.		57,650.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By Rajkumar.N.Salary	819928	Bank Payment	BP\34	Ch. No. :819928 Being cheque issued to N.Rajkumar towards marriage incentives.		3,000.00
	By Shirish.K.Salary	819929	Bank Payment	BP\35	Ch. No. :819929 Being cheque issued to Shirish Kumar towards salary advance.		3,000.00
21-6-2010	To G-412 Madan Mohan Gupta	791766	Bank Receipt	BR\1	Ch. No. :791766 Being cheque received from MMH towards payment of G-412 Madan mohan Gupta paid on his behalf.Rec no.2930.	50,000.00	
	To G-412 Madan Mohan Gupta	791767	Bank Receipt	BR\2	Ch. No. :791767 Being cheque received from MMH towards payment of G-412 Madan Mohan Gupta.REc No.2930.	50,000.00	
	To G-309 Valluru Srinivasu	426028	Bank Receipt	BR\3	Ch. No. :426028 Being cheque received from V.Srinivasu towards booking & pat of instalment amount for G-309. REc no.2804.	1,25,000.00	
	By Cash		Contra	CO\1	Being cheque issued towards cash withdrawl vide ch no. 637086		20,000.00
22-6-2010	To G-405 Raghu	422657	Bank Receipt	BR\1	Ch. No. :422657 Being cheque received from Raghu towards instalment amount for G-405. REc No.2932.	50,000.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFc Bank.	25,000.00	
	To F-406 Jarugumilli Narahari	797168	Bank Receipt	BR\2	Ch. No. :797168 Being cheque received from Jarugumilli Narahari towards instalment amount for F-406.REc no.2933.	3,00,000.00	
23-6-2010	To Modi Builders & Infrastructure Pvt Ltd	879857	Bank Receipt	BR\1	Ch. No. :879857 Being cheque received from ModiBuilders & Infrastrutures towards loan.	50,00,000.00	
	By Modi Housing Pvt. Ltd.	819930	Bank Payment	BP\1	Ch. No. :819930 Being cheque issued to Modi housing towards transfer.		50,00,000.00
	By Sravan Kumar Salary	819931	Bank Payment	BP\2	Ch. No. :819931 Being cheque issued to Sravan Kumar towards salary advance.		3,000.00
24-6-2010	To G-101 Vijendra Desai	885362	Bank Receipt	BR\1	Ch. No. :885362 Being cheque received from Vijendra Desai towards instalment amount for G-101.REc no.2934.	1,50,000.00	
	To G-101 Vijendra Desai	885361	Bank Receipt	BR\2	Ch. No. :885361 Being cheque received from vijendra Desai towards instalment amount for G-101.REc No.2935.	8,50,000.00	
25-6-2010	To F-508 Arun Singh	885923	Bank Receipt	BR\1	Ch. No. :885923 Being cheque received from Arun Singh towards instalment amount for F-508.REc No.2936.	4,37,500.00	
	To F-506 Dharmesh & Smita	885698	Bank Receipt	BR\2	Ch. No. :885698 Being cheque received from Dharmesh towards instalment amount for F-506.REc no.2937.	5,00,000.00	
	To G-219 Harinrayana Rao	812487	Bank Receipt	BR\3	Ch. No. :812487 Being cheque received from Harinarayana Rao towards instalment amount for G-219.REc No.2797.	1,31,180.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By G-219 Harinrayana Rao	819932	Bank Payment	BP\1	Ch. No. :819932 Being cheque issued towards payorder for Harinarayan Rao towards payment of VAT for G-219.		10,000.00
	By G-219 Harinrayana Rao	819933	Bank Payment	BP\2	Ch. No. :819933 Being cheque issued towards vat for G-219.		20,380.00
	By G-207 Venkateshwarulu	819934	Bank Payment	BP\3	Ch. No. :819934 Being cheque issued towards VAT for G-207.		10,000.00
	By G-207 Venkateshwarulu	819935	Bank Payment	BP\4	Ch. No. :819935 Being cheque issued towards VAT for G-207.		10,400.00
	By F-504 Kondaveeti Siva Kumar	819936	Bank Payment	BP\5	Ch. No. :819936 Being cheque issued towards VAT for F-504.		10,000.00
	By F-504 Kondaveeti Siva Kumar	819937	Bank Payment	BP\6	Ch. No. :819937 Being cheque issued towards VAT for F-504.		12,000.00
	By Cash		Contra	CO\1	Ch. No. :Being cheque issued towards cash withdrawal ch no. 637087.		1,20,000.00
	By SBH O/D Account Kushaiguda Branch	819939	Contra	CO\2	Ch. No. :819939 Being cheque issued towards bank transfer to SBH OD Account.		1,50,000.00
	By Telephone Bills/Expenses	819940	Bank Payment	BP\7	Ch. No. :819940 Being cheque issued towards USB Modem charges of Tel No.9246827785.		358.00
	By Kesoram Sunderlal Fatehpuria	819941	Bank Payment	BP\8	Ch. No. :819941 Being cheque issued to Kesoram sunderlal Fatehpuria towards petrol charges for Selva Kumar.		2,000.00
	By Kesoram Sunderlal Fatehpuria	819942	Bank Payment	BP\9	Ch. No. :819942 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit of Tata Indica Veh No. AP 10 AK 7871.		5,000.00
26-6-2010	By Johnson Lifts Pvt Ltd	819943	Bank Payment	BP\1	Ch. No. :819943 Being cheque issued to Johnson Lifts Pvt Ltd towards 20% advance against P.O.no.12915 dt-25/3/10.		1,26,000.00
	By Johnson Lifts Pvt Ltd	819944	Bank Payment	BP\2	Ch. No. :819944 Being cheque issued to Johnson Lifts Pvt Ltd towards 20% advance against P.O.no.12932 dt-25/3/10.		1,31,200.00
	By Johnson Lifts Pvt Ltd	819945	Bank Payment	BP\3	Ch. No. :819945 Being cheque issued to Johnson Lifts Pvt Ltd towards 20% advance against P.O.no.12931 dt-25/3/10.		1,31,200.00
	By Sudharshan.B-2 Hire Charges	819946	Bank Payment	BP\4	Ch. No. :819946 Being cheque issued to sudharshan towards hirecharges for equipment.		1,485.00
	By Sudharshan.B- Jobwork-2	819947	Bank Payment	BP\5	Ch. No. :819947 Being cheque issued to Sudharshan towards jobwork charges for external electrical line for labour quartz.		1,485.00
	By Dayanand-2 Hire Charges	819948	Bank Payment	BP\6	Ch. No. :819948 Being cheque issued to Dayanand towards hirecharges for equipment.		842.00
	By Dayanand on Account-2	819949	Bank Payment	BP\7	Ch. No. :819949 Being cheque issued to Dayanand towards on account for extenal plastering work & tank plastering work.		43,092.00
	By Krishna.G on Account-2	819950	Bank Payment	BP\8	Ch. No. :819950 being cheque issued to Krishna towards centering & rod Bending Work.		34,949.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By Ramulu on Account-2	819951	Bank Payment	BP\9	Ch. No. :819951 Being cheque issued to Ramulu towards on account for making of french doors for F Block.		4,406.00
	By Mannem-2 Hire Charges	819952	Bank Payment	BP\10	Ch. No. :819952 Being cheque issued to Mannem towards hirecharges for equipment.		5,148.00
	By Mannem-2 Jobwork	819953	Bank Payment	BP\11	Ch. No. :819953 Being cheque issued to MAnnem towards hirecharges for equipment.		4,336.00
	By Mannem on Account-2	819954	Bank Payment	BP\12	Ch. No. :819954 Being cheque issued to MAnnem towards on account for back filling work in part-3 & leveling in Part-2.		7,116.00
	By Mohanrao-2 - Hire Charges	819955	Bank Payment	BP\13	Ch. No. :819955 Being cheque issued to Mohan rao towards hirecharges for equipment.		1,881.00
	By Mohan Rao.K on Account	819956	Bank Payment	BP\14	Ch. No. :819956 Being cheque issued to Mohan Rao towards hirecharges for equipment.		445.00
	By Kileshwar on Account-2	819957	Bank Payment	BP\15	Ch. No. :819957 Being cheque issued to Kileshwar towards on account for civil work & external plastering work in F Block.		26,630.00
	By Praveen Kumar on Account-2	819959	Bank Payment	BP\16	Ch. No. :819959 Being cheque issued to Praveen Kumar towards on account for railing making for elevation side of f block.		1,485.00
	By Pochaiah on Account-2	819960	Bank Payment	BP\17	Ch. No. :819960 Being cheque issued to Pochaiah towards F Block Electrical works & flats interior work.		2,435.00
	By Tanveer Khan on Account-2	819961	Bank Payment	BP\18	Ch. No. :819961 Being cheque issued to Tanveer Khan towards on account for Elevation outer lines GI & PVC of bathrooms of F Block.		5,544.00
	By Yakoob on Account-2	819962	Bank Payment	BP\19	Ch. No. :819962 Being cheque issued to Yakoob towards on account for G Block retaining wall & plastering of retaining wall.		8,043.00
	By Sand-2	819963	Bank Payment	BP\20	Ch. No. :819963 Being cheque issued to Ayappa Enterprises towards purchase of sand coarse for columns & RCC Work in G Block.		25,994.00
	By Sand-2	819964	Bank Payment	BP\21	Ch. No. :819964 Being cheque issued to Robo Silicon Pvt Ltd towards fine sand for plastering work.		6,263.00
	By Metal-2	819965	Bank Payment	BP\22	Ch. No. :819965 Being cheque issued to Sai Vishal Enterprises towards 20 MM Metal for RCC Work & columns work in g Block.		14,416.00
	By Sand-2	819966	Bank Payment	BP\23	Ch. No. :819966 Being cheque issued to Sri Lakshmi Entepises towards purchase of sand coarse for RCC Work in G Block.		13,572.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By Sand-2	819967	Bank Payment	BP\24	Ch. No. :819967 Being cheque issued to sri Laxmi Enterprises towards purchase of fine sand for plastering work in F Block.		28,251.00
	By Krishna.G on Account-2	819968	Bank Payment	BP\25	Ch. No. :819968 Being cheque issued to Krishna towards on account for concrete mixing for retaining wall & columns work engaged miller.		2,178.00
	By Manojkumar-2 Hire Charges	819969	Bank Payment	BP\26	Ch. No. :819969 Being cheque issued to Manojkumar towards hirecharges for shifting of debris,cement & solid bricks.		4,208.00
	By Tanveerkhan-2 Hire Charges	819970	Bank Payment	BP\27	Ch. No. :819970 Being cheque issued to Tanveer Khan to hirecharges for bathroom holes drilling engaged gunmachine.		1,040.00
	By Krishna.K.on Account-2	819971	Bank Payment	BP\28	Ch. No. :819971 Being cheque issued to Krishna towards on account for plumbing purpose , scaffolding & green agronet typing work.		5,556.00
	By Sudharshan Salary	819972	Bank Payment	BP\29	Ch. No. :819972 Being cheque issued to Sudharshan towards salary advance.		2,000.00
	By Krishna.G on Account-2	819973	Bank Payment	BP\30	Ch. No. :819973 being cheque issued to Krishna towards on account against his bills.		99,000.00
	By Baburao on Account-2	819974	Bank Payment	BP\31	Ch. No. :819974 Being cheque issued to Baburao towards on account against his bills.		49,500.00
	By Modi Housing Pvt. Ltd.	819975	Bank Payment	BP\32	Ch. No. :819975 Being cheque issued to Modi housing towards transfer.		4,00,000.00
	To F-504 Kondaveeti Siva Kumar	800012	Bank Receipt	BR\1	Ch. No. :800012 Being cheque received from K.V.S.K. sivakumar towards instalment amount for F-504.REc No. 2940.	3,90,000.00	
	By RMC Readymisx Pvt Ltd	819976	Bank Payment	BP\33	Ch. No. :819976 Being cheque issued to RMC Readymix towards purchase of cement against bill no.173 & 171 dt-9/3 /10.		1,00,000.00
	By Neha Marketing	819977	Bank Payment	BP\34	Ch. No. :819977 Being cheque issued to Neha MARKeting towards purchase of cement against bill no.45 & 38 dt-14/4 /10.(Bal amt)		75,350.00
	By Sehgal Enterprises	819978	Bank Payment	BP\35	Ch. No. :819978 Being cheque issued to sehgal Enterprises towards purchase of electrical material against bill no.4920 dt -4/5/10.		16,627.00
	By Akash Steels	819979	Bank Payment	BP\36	Ch. No. :819979 Being cheque issued to Akash Steels towards purchase of steel against bill no.4387/10-11 dt-22/4/10.		87,242.00
	By Akash Steels	819980	Bank Payment	BP\37	Ch. No. :819980 Being cheque issued to Akash Steels towards purchase of steel against bill no.4419 & 4415 dt-4/5/10.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By Sai Datta Flyash	819981	Bank Payment	BP\38	Ch. No. :819981 being cheque issued to Sai datta Flyash towards purchase of solid blocks against bill no.306 & 305 dt-19/5/10 & 4/5/10.		62,400.00
	By Shree Wires & Wire Nettings	819982	Bank Payment	BP\39	Ch. No. :819982 Being cheque issued to shree Wires & Wire Nettings towards purchase of electrical material against bill no.110 dt-8/6/10.		21,361.00
	By Hari Hara Iron Merchants	819983	Bank Payment	BP\40	Ch. No. :819983 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware items against bill no. 8392 dt-5/6/10.		458.00
	By Cera Sanitaryware Ltd	819984	Bank Payment	BP\41	Ch. No. :819984 Being cheque issued to Cerasnitaryware towards purchase of sanitary items against bill no.1011/0511 dt-31/5/10.		2,560.00
	By Hari Hara Iron Merchants	819985	Bank Payment	BP\42	Ch. No. :819985 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8395 dt-9/6/10.		595.00
	By Venkatramana Binding Works	819986	Bank Payment	BP\43	Ch. No. :819986 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2491 dt-12/6/10.		1,380.00
	By H.M.Brothers	819987	Bank Payment	BP\44	Ch. No. :819987 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.5932 dt-14/6/10.		732.00
	By Shubham Enterprises	819988	Bank Payment	BP\45	Ch. No. :819988 being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.19859 dt -21/6/10.		8,294.00
	By Priyanka Printers	819989	Bank Payment	BP\46	Ch. No. :819989 Being cheque issued o Priyanka Printers towards printing of receipt books against bill no.876 dt-22 /6/10.		580.00
	By Vasant Trading Co.	819990	Bank Payment	BP\47	Ch. No. :819990 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.8645 dt -9/6/10.		4,493.00
	By Shubham Enterprises	819991	Bank Payment	BP\48	Ch. No. :819991 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no.19860 dt -21/6/10.		4,672.00
	By Shubham Enterprises	819992	Bank Payment	BP\49	Ch. No. :819992 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.19864 dt -22/6/10.		6,032.00
	By Vivid World	819993	Bank Payment	BP\50	Ch. No. :819993 being cheque issued to Vivid World towards catridge refilling against bill no. 10443 dt-14/6/10.		275.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By Hari Hara Iron Merchants	819994	Bank Payment	BP\51	Ch. No. :819994 Being cheque issued to Hari Hara Iron Merchants towards purchase of buckets against bill no.8401 dt -15/6/10.		4,183.00
28-6-2010	To G-212 Satish Kumar	773051	Bank Receipt	BR\1	Ch. No. :773051 Being cheque received from G-212 Satish Kumar towards instalment amount .REc No.2931.	2,83,166.00	
	To G-412 Madan Mohan Gupta	791768	Bank Receipt	BR\2	Ch. No. :791768 Being cheque received from MMH on behalf of Madan Mohan Gupta towards payment for G-412. REc no.2939.	50,000.00	
	To G-303 Mrs.Aparna	107847	Bank Receipt	BR\3	Ch. No. :107847 Being cheque received from Aparna towards instalment amount for G-303. REc No.2938.	50,000.00	
	By Times Business Solutions	820015	Bank Payment	BP\1	Ch. No. :820015 being cheque issued to times Business solutions towards web portal campiagn against bill no.2010 -06-000002.		6,080.00
1-7-2010	By Nirav Modi	819995	Bank Payment	BP\1	Ch. No. :819995 Being cheque issued to Nirav modi towards transfer.		10,00,000.00
	By Ashish Modi	820005	Bank Payment	BP\2	Ch. No. :820005 Being cheque issued to ashish modi towards transfer.		10,00,000.00
	To Modi & Modi Financial Services	897751	Bank Receipt	BR\1	Ch. No. :897751 Being cheque received from Modi & Modi Finanacial Services Pvt Ltd towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897752	Bank Receipt	BR\2	Ch. No. :897752 Being cheque received from Modi & Modi Finanacial Services Pvt Ltd towards loan.	10,00,000.00	
	To G-219 Harinrayana Rao	261976	Bank Receipt	BR\3	Ch. No. :261976 Being cheque received from Harinarayana Rao towards Instalment amount for G-219.Rec No.2741.	10,00,000.00	
	To G-219 Harinrayana Rao	812492	Bank Receipt	BR\4	Ch. No. :812492 Being cheque received from Harinarayana Rao towards instalment amount for G-219.REc no.2943.	1,31,180.00	
	To G-207 Venkateshwarulu	006235	Bank Receipt	BR\5	Ch. No. :006235 Being cheque received from Venkateshwarulu towards intalment amount for G -207.Rec No.2945.	3,92,167.00	
	To G-207 Venkateshwarulu	286111	Bank Receipt	BR\6	Ch. No. :286111 Being cheque received from Venkateshwarulu towards intalment amount for G -207.REc No.2947.	69,360.00	
	To G-207 Venkateshwarulu	286110	Bank Receipt	BR\7	Ch. No. :286110 Being cheque received from Venkateshwarulu towards intalment amount for G -207.REc No.2946.	60,420.00	
	By G-219 Harinrayana Rao	812487	Bank Payment	BP\3	Ch. No. :812487 Being cheque received from Harinarayana Rao towards instalment amount reversed.rec No.2797.		1,31,180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To G-217 A.Srinivas Reddy	665934	Bank Receipt	BR\1	Ch. No. :665934 Being cheque received from Srinivas REdDY towards instalment amount for G-217.REc No.2944.	1,29,232.00	
	To G-411 Janardhanan	303762	Bank Receipt	BR\2	Ch. No. :303762 Being cheque received from Janardhanan towards intalment amount for G -411.REc No.2948.	1,50,000.00	
	By Modi Housing Pvt. Ltd.	820016	Bank Payment	BP\1	Ch. No. :820016 Being cheque issued to Modi housing towards transfer.		50,000.00
	By TDS Payable	820017	Bank Payment	BP\2	Ch. No. :820017 Being cheque issued towards TDS Payment for June-2010.		10,740.00
3-7-2010	To Modi & Modi Financial Services	897753	Bank Receipt	BR\1	Ch. No. :897753 Being cheque received from Modi & Modi Finanacial Services Pvt Ltd towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897754	Bank Receipt	BR\2	Ch. No. :897754 Being cheque received from Modi & Modi Finanacial Services Pvt Ltd towards loan.	10,00,000.00	
	By Ashish Modi	820006	Bank Payment	BP\1	Ch. No. :820006Being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	By Nirav Modi	819996	Bank Payment	BP\2	Ch. No. :819996Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	By Telephone Bills/Expenses	820018	Bank Payment	BP\3	Ch. No. :820018 Being cheque issued to Tata Teleservices towards USB Modem charges of Tel No.9246575481.		358.00
	By Telephone Bills/Expenses	820019	Bank Payment	BP\4	Ch. No. :820019 Being cheque issued to BSNL towards internet charges at site tel no. 27151554.		2,419.00
	By Telephone Bills/Expenses	820020	Bank Payment	BP\5	Ch. No. :820020 Being cheque issued to Tata Teleservices towards telephome charges of tel no.65541334.		2,012.00
	By Car Hirecharges-II	820021	Bank Payment	BP\6	Ch. No. :820021 Being cheque issued to Fortune Travels towards car hire charges against bill no.2510 dt-14/6/10.		803.00
	By C.Krishna on Account	820022	Bank Payment	BP\7	Ch. No. :820022 Being cheque issued to C.Krishna towards car hirecharges for veh no.AP 29 AE 0298.		662.00
	By Cash		Contra	CO\1	Ch. No. :637088 Being cheque issued to withdrawal.		25,000.00
	By Ramulu on Account-2	820023	Bank Payment	BP\8	Ch. No. :820023 Being cheque issued to Ramulu towards on account for french doors frames making work.		1,733.00
	By Hanumantu on Account -2	820024	Bank Payment	BP\9	Ch. No. :820024Being cheque issued to Hanumantu towards on account for outside balcony railing redoxide working.		668.00
	By Rajareddy on Account-2	820025	Bank Payment	BP\10	Ch. No. :820025 Being cheque issued to Raja Reddy towards generator connection work.		1,238.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By Sudharshan.B- Jobwork-2	820026	Bank Payment	BP\11	Ch. No. :820026 Being cheque issued to Sudharshan towards minor electrical problems.		990.00
	By Dayanand on Account-2	820027	Bank Payment	BP\12	Ch. No. :820027 Being cheque issued to Dayanand towards F Block Elevation plastering work.		39,201.00
	By Krishna.G on Account-2	820028	Bank Payment	BP\13	Ch. No. :820028 Being cheque issued to Krishna towards on account for G Block part-I slab I shuttering work.		40,554.00
	By Mannem-2 Hire Charges	820029	Bank Payment	BP\14	Ch. No. :820029 Being cheque issued to MAnnem towards hirecharges for equipment.		8,395.00
	By Mannem on Account-2	820030	Bank Payment	BP\15	Ch. No. :820030 Being cheque issued to MAnnem towards G Block levelling work.		8,007.00
	By Krishna.K.on Account-2	820031	Bank Payment	BP\16	Ch. No. :820031 Being cheque issued to K.Krishna towards scaffolding work.		1,386.00
	By Mohanrao-2 - Hire Charges	820032	Bank Payment	BP\17	Ch. No. :820032 Being cheque issued to Mohan Rao towards hirecharges for equipment.		1,173.00
	By Kileshwar on Account-2	820033	Bank Payment	BP\18	Ch. No. :820033 Being cheque issued to Kileshwar towards F Block Elevation plastering work.		25,689.00
	By Praveen Kumar on Account-2	820034	Bank Payment	BP\19	Ch. No. :820034 Being cheque issued to Praveen Kumar towards F Block Grills making work.		1,782.00
	By Pochaiah on Account-2	820035	Bank Payment	BP\20	Ch. No. :820035 Being cheque issued to Pochaiah towards F Block Electrical Extra Point work.		3,455.00
	By Baburao on Account-2	820036	Bank Payment	BP\21	Ch. No. :820036 Being cheque issued to Babu Rao towards G BLock Part-II centering work.		3,484.00
	By Tanveer Khan on Account-2	820037	Bank Payment	BP\22	Ch. No. :820037 Being cheque issued to Tanveer Khan towards F block plumbing external line fitting work.		6,534.00
	By Yakoob - 2 Jobwork	820038	Bank Payment	BP\23	Ch. No. :820038 Being cheque issued to Yakoob towards lift tank kali plastering work.		802.00
	By Yakoob on Account-2	820039	Bank Payment	BP\24	Ch. No. :820039 Being cheque issued to Yakoob towards retaining wall making work.		6,964.00
	By Bikshapathi-2 Hire Charges	820040	Bank Payment	BP\25	Ch. No. :820040 Being cheque issued to Bikshapathi towards morram shifting.		673.00
	By Krishna.G on Account-2	820041	Bank Payment	BP\26	Ch. No. :820041 Being cheque issued to Krishna.G. towards on account for concrete mixing for columns & retaining wall work engaged miller.		3,267.00
	By Manojkumar-2 Hire Charges	820042	Bank Payment	BP\27	Ch. No. :820042 Being cheque issued to Manoj kumar towards shifting of cement, robo sand, from MFH.		5,861.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By Metal-2	820043	Bank Payment	BP\28	Ch. No. :820043 Being cheque issued to Sai Vishal enterprises towards purchase of 20MM Metal for retaining wall & columns work in BlockG .		14,664.00
	By Metal-2	820044	Bank Payment	BP\29	Ch. No. :820044 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM metal for PCC Work in G Block.		3,696.00
	By Sand-2	820045	Bank Payment	BP\30	Ch. No. :820045 Being cheque issued to SriLaskmi Enterprises towards purchase of sand coarse.		25,439.00
	By Sand-2	820046	Bank Payment	BP\31	Ch. No. :820046 Being cheque issued to Sri Lakshmi enterprises towards purchase of fine sand.		28,932.00
	By Bricks/Stones/Solidblocks/Morram-II	820047	Bank Payment	BP\32	Ch. No. :820047 Being cheque issued to Sri Lakshmi Enterprises towards purchase of red bricks in F Block.		13,104.00
	By Mannem on Account-2	820048	Bank Payment	BP\33	Ch. No. :820048 Being cheque issued to MAnnem towards on account		733.00
	By Mannem-2 Hire Charges	820049	Bank Payment	BP\34	Ch. No. :820049 Being cheque issued to MAnnem towards hirecharges for equipment.		782.00
	By Baburao on Account-2	820050	Bank Payment	BP\35	Ch. No. :820050 Being cheque issued to Babu rao towards on account for G BLock Gate fixing work.		1,485.00
	By United Security Services	820051	Bank Payment	BP\36	Ch. No. :820051 Being cheque issued to United Security SErVICES towards security charges for the month june-10.		26,985.00
	By Bhavana House Keeping	820052	Bank Payment	BP\37	Ch. No. :820052 being cheque issued o Bhavana House Keeping & Maintenance contractors towards house keeping charges for june-2010.		4,208.00
	By Kulkarini Consultancy	820053	Bank Payment	BP\38	Ch. No. :820053 being cheque issued to Kulkarini consultancy towards consultancy charges balance amount in 4th Instalment.		49,635.00
	By G.Krishna Loan	820054	Bank Payment	BP\39	Ch. No. :820054 Being cheque issued to Bharti Axa General insurance towards health insutance of G.Krishna, G. Srinivas.		19,546.00
	By Krishna.G on Account-2	820055	Bank Payment	BP\40	Ch. No. :820055 Being cheque issued to G.Krishna towards on account.		99,000.00
	By Baburao on Account-2	820056	Bank Payment	BP\41	Ch. No. :820056 Being cheque issued to Babu rao towards on account.		24,750.00
	By A.Ramesh Salary	820060	Bank Payment	BP\42	Ch. No. :820060 Being cheque issued towards staff salaries for the month of june-10.		1,08,784.00
	To Cash		Contra	CO\2	Being cash deposited in HDFC Bank towards cash deposit.	1,25,000.00	
5-7-2010	To Modi & Modi Financial Services	897755	Bank Receipt	BR\1	Ch. No. :897755 Being cheque received from modi & Modi financial services towards loan.	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To Modi & Modi Financial Services	897756	Bank Receipt	BR\2	Ch. No. :897756 Being cheque received from modi & Modi financial services towards loan.	10,00,000.00	
	By Nirav Modi	819997	Bank Payment	BP\1	Ch. No. :819997 Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	By Ashish Modi	820007	Bank Payment	BP\2	Ch. No. :820007 Being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	To G-412 Madan Mohan Gupta	791769	Bank Receipt	BR\3	Ch. No. :791769 Being cheque received from MMH towards payment of G-412Madan Mohan Gupta./ REc No.2949.	50,000.00	
	To G-117 Royston Stuart	190147	Bank Receipt	BR\4	Ch. No. :190147 Being cheque received from Riyston towards instalment amount for G-117. Rec No.2471.	1,50,666.00	
	By Modi Housing Pvt. Ltd.	820059	Bank Payment	BP\3	Ch. No. :820059 Being cheque issued to Modi Housing towards transfer.		4,00,000.00
	By G-111 M.Prabhakar	820061	Bank Payment	BP\4	Ch. No. :820061Being cheque issued towards payorder for ACTO /Hyd for G-111. Prabhkar.		20,770.00
	By G-111 M.Prabhakar	820062	Bank Payment	BP\5	Ch. No. :820062 Being cheque issued towards payorder for ACTO /Hyd for G-111. Prabhkar.		12,000.00
	By Consultancy	820063	Bank Payment	BP\6	Ch. No. :820063 Being cheque issued to t.Krishna Mohan towards software consultancy charges.		750.00
	By Repairs & Maintenance-II	820064	Bank Payment	BP\7	Ch. No. :820064 Being cheque issued to Intime Communications towards repair of fax machine against bill no. 1266 dt-5/7/10.		750.00
	By Akash Steels	820065	Bank Payment	BP\8	Ch. No. :820065 Being cheque issued to Akash Steels towards purchase of steel against bill no.4419/10-11 dt-4/5/10.		1,00,000.00
	By Shankara Pipes India Limited	820066	Bank Payment	BP\9	Ch. No. :820066 Being cheque issued to Shankar Pipes towards purchase of pipes against bill no.444,405 & 406 dt -3/6/10 & 28/5/10.		41,307.00
	By Shiv Shakthi Steel	820067	Bank Payment	BP\10	Ch. No. :820067 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of MS Square pipes against bill no. 19180 dt-11/6/10.		69,670.00
	By A.Ramesh Salary	820068	Bank Payment	BP\11	Ch. No. :820068 Being cheque issued towards professional tax for the month of June-10.		1,090.00
	By SBI Account M.G.Road Branch	820069	Contra	CO\1	Ch. No. :820069 Being cheque issue towards bank transfer.		15,000.00
	To Cash		Contra	CO\2	Being cash deposited in HDFC Bank towards cash deposit.	15,125.00	
6-7-2010	By Nirav Modi	819998	Bank Payment	BP\1	Ch. No. :819998 Being cheque issued to Nirav modi towards transfer.		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2010	By Ashish Modi	820008	Bank Payment	BP\2	Ch. No. :820008 Being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	By Nirav Modi	819999	Bank Payment	BP\3	Ch. No. :819999 Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	By Nirav Modi	820000	Bank Payment	BP\4	Ch. No. :820000 Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	To Modi & Modi Financial Services	897757	Bank Receipt	BR\1	Ch. No. :897757 Being cheque received from modi & Modi financial services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897759	Bank Receipt	BR\2	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897760	Bank Receipt	BR\3	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897761	Bank Receipt	BR\4	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi Housing Pvt. Ltd.	392214	Bank Receipt	BR\5	Ch. No. :392214 Being cheque received from Modi Housing towards transfer.	10,00,000.00	
7-7-2010	By Nirav Modi	820001	Bank Payment	BP\1	Ch. No. :820001 Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	By Nirav Modi	820002	Bank Payment	BP\2	Ch. No. :820002 Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	By Nirav Modi	820003	Bank Payment	BP\3	Ch. No. :820003 Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	By Nirav Modi	820004	Bank Payment	BP\4	Ch. No. :820004 Being cheque issued to Nirav Modi towards transfer.		10,00,000.00
	To Modi & Modi Financial Services	897762	Bank Receipt	BR\1	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897763	Bank Receipt	BR\2	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897764	Bank Receipt	BR\3	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897765	Bank Receipt	BR\4	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To G-511 S.V.Ramakrishna	204872	Bank Receipt	BR\5	Ch. No. :204872 Being cheque received from Rama Krishna towards instalment amount for G-511.REc No.2950.	10,00,000.00	
	By Kesoram Sunderlal Fatehpuria	820070	Bank Payment	BP\5	Ch. No. :820070 Being cheque issued to Kesoram Sunderlal towards petro card deposit to santosh.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	By Krishna.G on Account-2	820071	Bank Payment	BP\6	Ch. No. :820071 being cheque issued to Krishna towards on account.		44,550.00
8-7-2010	By Ashish Modi	820009	Bank Payment	BP\1	Ch. No. :820009 Being cheque issued to Ashish modi towards transfer.		10,00,000.00
	By Ashish Modi	820010	Bank Payment	BP\2	Ch. No. :820010 Being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	By Ashish Modi	820011	Bank Payment	BP\3	Ch. No. :820011 Being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	By Ashish Modi	820012	Bank Payment	BP\4	Ch. No. :820012 Being cheque issue to Ashish Modi towards transfer.		10,00,000.00
	By Ashish Modi	820013	Bank Payment	BP\5	Ch. No. :820013 Being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	By Ashish Modi	820014	Bank Payment	BP\6	Ch. No. :820014 being cheque issued to Ashish Modi towards transfer.		10,00,000.00
	To Modi & Modi Financial Services	897766	Bank Receipt	BR\1	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897767	Bank Receipt	BR\2	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897768	Bank Receipt	BR\3	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897769	Bank Receipt	BR\4	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897770	Bank Receipt	BR\5	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.	10,00,000.00	
	To Modi & Modi Financial Services	897771	Bank Receipt	BR\6	Being cheque received from Modi & Modi Financial services towards loan.	10,00,000.00	
	By Modi Housing Pvt. Ltd.	820057	Bank Payment	BP\7	Ch. No. :820057 Being cheque issued to Modi housing towards transfer.		10,00,000.00
9-7-2010	By Modi Housing Pvt. Ltd.	820058	Bank Payment	BP\1	Ch. No. :820058 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	820072	Bank Payment	BP\2	Ch. No. :820072 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Nagaraju.C Salary	820073	Bank Payment	BP\3	Ch. No. :820073 Being cheque issued to Nagaraju towards salary for the month of June-10.		2,310.00
	By Incentives-Karunakar Reddy	820074	Bank Payment	BP\4	Ch. No. :820074 Being cheque issued to Karunakar REDdy towards incentive advance.		3,000.00
	By Printing & Stationery	820075	Bank Payment	BP\5	Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.6777 dt -2/7/10.		354.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2010	By Borewell	820076	Bank Payment	BP\6	Ch. No. :820076 Being cheque issued to Sai Jala Borewells towards flushing of bore in G BLock.		13,450.00
10-7-2010	By Electricity Charges-II	820077	Bank Payment	BP\1	Ch. No. :820077 Being cheque issued towards electricity charges for spare meters for the month of June-10.		660.00
	By Electricity Charges-II	820078	Bank Payment	BP\2	Ch. No. :820078 Being cheque issued towards electricity charges for spare meters for June-10.		560.00
	By Electricity Charges-II	820079	Bank Payment	BP\3	Ch. No. :820079 Being cheque issued towards electricity charges of spare meters for June-10.		660.00
	By Electricity Charges-II	820080	Bank Payment	BP\4	Ch. No. :820080 Being cheque issued towards electricity charges of office meter for June -10.		6,403.00
	By Livserv Technologies Pvt Ltd	820081	Bank Payment	BP\5	Ch. No. :820081 Being cheque issued to Livserv Technologies towards live chat for the month of June-10.		2,669.00
	By Alivelumanga Transportation	820082	Bank Payment	BP\6	Ch. No. :820082 Being cheque issued to Alivelumanga towards transportation charges for the month of June-10.		3,535.00
	By Ramulu on Account-2	820083	Bank Payment	BP\7	Ch. No. :820083 Being cheque issued to Ramulu towards on account for french doors shuttering making work.		248.00
	By Hanumantu-2 Hire Charges	820084	Bank Payment	BP\8	Ch. No. :820084 Being cheque issued to Hanumantu towards hire charges for equipment.		223.00
	By Hanumantu on Account -2	820086	Bank Payment	BP\9	Ch. No. :820086 Being cheque issued to Hanumantu towards on account for railing of F Block red oxide painting work.		223.00
	By Rajareddy on Account-2	820087	Bank Payment	BP\10	Ch. No. :820087 Being cheque issued ro Raja REddy towards on account for E Block Generator connection work.		1,238.00
	By Sudharshan.B-2 Hire Charges	820088	Bank Payment	BP\11	Ch. No. :820088 Being cheque issued to Sudharshan towards hirecharges for equipment.		495.00
	By Dayanand-2 Hire Charges	820089	Bank Payment	BP\12	Ch. No. :820089 Being cheque issued to Dayanand towards hirecharges for equipment.		2,079.00
	By Dayanand on Account-2	820090	Bank Payment	BP\13	Ch. No. :820090 Being cheque issued to Dayanand towards on account for F Block Elevation work.		35,702.00
	By Krishna.G on Account-2	820091	Bank Payment	BP\14	Ch. No. :820091 Being cheque issued to Krishna towards on account for G Block Slab I part -I shuttering work.		24,973.00
	By Mannem-2 Hire Charges	820092	Bank Payment	BP\15	Ch. No. :820092 Being cheque issued to Mannem towards hirecharges for equipment.		7,603.00
	By Mannem-2 Jobwork	820093	Bank Payment	BP\16	Ch. No. :820093 Being cheque issued to MAnnem towards excavation work.		1,980.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By Mannem on Account-2	820094	Bank Payment	BP\17	Ch. No. :820094 Being cheque issued to MAnnem towards on account for G Block Levelling work.		594.00
	By Krishna.K.on Account-2	820095	Bank Payment	BP\18	Ch. No. :820095 Being cheque issued to Krishna towards on account agro net tying work at F block.		637.00
	By Mohanrao-2 - Hire Charges	820096	Bank Payment	BP\19	Ch. No. :820096 Being cheque issued to Mohan Rao towards hirecharges for equipment.		1,337.00
	By Kileshwar on Account-2	820097	Bank Payment	BP\20	Ch. No. :820097 Being cheque issued to Kileshwar towards on account for F block Elevation plastering work.		23,024.00
	By Praveen Kumar on Account-2	820098	Bank Payment	BP\21	Ch. No. :820098 Being cheque issued to PRaveen Kumar towards on account for F Block balcony railing making work.		1,040.00
	By Pochaiah on Account-2	820099	Bank Payment	BP\22	Ch. No. :820099 Being cheque issued to Pochaiah towards on account for F BLock extra points electrical work.		3,564.00
	By Baburao on Account-2	820100	Bank Payment	BP\23	Ch. No. :820100 Being cheque issued to Babu rao towards G BLock part-II shuttering work.		23,522.00
	By Tanveerkhan-2 Hire Charges	872826	Bank Payment	BP\24	Ch. No. :872826 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		545.00
	By Tanveer Khan on Account-2	872827	Bank Payment	BP\25	Ch. No. :872827 Being cheque issued to Tanveer Khan towards on account for F Block GI fitting work.		8,168.00
	By Yakoob on Account-2	872828	Bank Payment	BP\26	Ch. No. :872828 being cheque issued to Yakoob towards on account for planter making work near G BLock.		6,816.00
	By Mannem-2 Hire Charges	872829	Bank Payment	BP\27	Ch. No. :872829 Being cheque issued to Mannem towards hire charges for equipment.		743.00
	By Sand-2	872830	Bank Payment	BP\28	Ch. No. :872830 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand for plastering work in F Block.		35,537.00
	By Pochaiah-2 Hirecharges	872831	Bank Payment	BP\29	Ch. No. :872831 Being cheque issued to Pochaiah towards G Block retaining wall chipping work for tank joint work.		2,153.00
	By Bikshapathi-2 Hire Charges	872832	Bank Payment	BP\30	Ch. No. :872832 Being cheque issued to bikshapathi towards shifting of debris		1,010.00
	By Manojkumar-2 Hire Charges	872833	Bank Payment	BP\31	Ch. No. :872833 Being cheque issued to Manojkumar towards hirecharges for shifting of debris,20mm metal,sand & debris & gova Ballies.		3,930.00
	By Baburao on Account-2	872834	Bank Payment	BP\32	Ch. No. :872834 Being cheque issued to Babu rao towards on account for G Block columns work.		2,189.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By Raghu-2 Hire Charges	872835	Bank Payment	BP\33	Ch. No. :872835 Being cheque issued to Raghu towards hirecharges for outside levelling work.		594.00
	By Dayanand on Account-2	872836	Bank Payment	BP\34	Ch. No. :872836 Being cheque issued to Dayanand towards on account for external plastering work.		9,900.00
	By Kileshwar on Account-2	872837	Bank Payment	BP\35	Ch. No. :872837 Being cheque issued to Kileshwar towards on account for external plastering work.		9,900.00
	By Kulkarini Consultancy	872838	Bank Payment	BP\36	Ch. No. :872838 Being cheque issued to Kulkarini Consultancy towards consultancy charges part of 5th Instalment.		49,635.00
	By SBH O/D Account Kushaiguda Branch	872839	Contra	CO\1	Ch. No. :872839 Being cheque issued to Modi Ventures towards bank transfer to SBH OD Account.		1,00,000.00
	By Krishna.G on Account-2	872840	Bank Payment	BP\37	Ch. No. :872840 being cheque issued to G.Krishna towards on account.		24,750.00
	By Modi Housing Pvt. Ltd.	872841	Bank Payment	BP\38	Ch. No. :872841 Being cheque issued to Modi Housing towards transfer.		2,00,000.00
	By Shankara Pipes India Limited	872842	Bank Payment	BP\39	Ch. No. :872842 Being cheque issued to Shankara Pipes India Ltd towards purchase of sanitary against bill no.639 dt -25/6/10.		22,145.00
	By Varna Media	872843	Bank Payment	BP\40	Ch. No. :872843 Being cheque issued to Varna Media towards printing against bill no.2313 dt -15/6/10.		2,764.00
	By Shah Traders	872844	Bank Payment	BP\41	Ch. No. :872844 being cheque issued to shah Traders towards purchase of square rods against bill no.16350 dt-17/6 /10.		23,747.00
	By Vasavi Sales Corporation	872845	Bank Payment	BP\42	Ch. No. :872845 Being cheque issued to Vasavi Sales corporation towards purchase of cement against bill no.340 dt19/6/10.		48,240.00
	By Sri S.A.S. Industries Pvt Ltd	872846	Bank Payment	BP\43	Ch. No. :872846 Being cheque issued to Sri SAS Industries towards part payment against bill no.331 dt-13/6/10.		1,04,250.00
	By Praful Sanitary	872847	Bank Payment	BP\44	Ch. No. :872847 being cheque issued to Praful Sanitary towards purchase of sanitary items agaisnt bill no.4126 dt-20 /6/10.		238.00
12-7-2010	By Nirav Modi	872848	Bank Payment	BP\1	Ch. No. :872848 being cheque issued to Nirav modi towards transfer.		1,00,917.00
	By G-303 Mrs.Aparna	872851	Bank Payment	BP\2	Ch. No. :872851 being cheque issued towards ACTO/Hyd for payment of VAT of G-303.		10,000.00
	By G-303 Mrs.Aparna	872852	Bank Payment	BP\3	Ch. No. :872852 being cheque issued towards VAT payment of G-303 Aparna.		10,110.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	To Modi & Modi Financial Services	897795	Bank Receipt	BR\1	Ch. No. :897795 Being cheque received from Modi & Modi Financial Services towards loan.	1,00,917.00	
	To G-111 M.Prabhakar	285906	Bank Receipt	BR\2	Ch. No. :285906 Being cheque received from Prabhakar towards instalment amount for G-111.REc No.2951.	2,52,188.00	
	To G-103 Amrutha Reddy	501466	Bank Receipt	BR\3	Ch. No. :501466 Being cheque received from Amrutha REdy towards instalment amount for G-103.Rec No.2952.	1,35,000.00	
	By Cash		Contra	CO\1	Ch No.637089 Being cash withdrawn towards petty cash expenses.		20,000.00
13-7-2010	To Modi & Modi Financial Services	897797	Bank Receipt	BR\1	Ch. No. :897797 Being cheque received from Modi & Modi Financial Services towards loan.	2,49,000.00	
	By Nirav Modi	872850	Bank Payment	BP\1	Ch. No. :872850 being cheque issue to Nirav Modi towards transfer.		2,49,000.00
	To Mehta & Modi Homes	918908	Bank Receipt	BR\2	Ch. No. :918908 Being cheque received from Mehta & Modi Homes towards Loan repayment.	50,000.00	
	To G-419 Varnasi Srinivas	932939	Bank Receipt	BR\3	Ch. No. :932939 Being cheque received from Varanasi Srinivas towards instalment amount for G-419.Rec no.2921.	2,45,666.00	
14-7-2010	To Modi & Modi Financial Services	897796	Bank Receipt	BR\1	Ch. No. :897796 Being cheque received from modi & Modi Financial Services towards loan.	3,31,231.00	
	By Ashish Modi	872849	Bank Payment	BP\1	Ch. No. :872849 Being cheque issued to ashish modi towards transfer.		3,31,231.00
	By Modi & Modi Financial Services	872854	Bank Payment	BP\2	Ch. No. :872854Being cheque issued to Modi & Modi financial Services towards loan repayment.		2,34,925.00
	By Modi Housing Pvt. Ltd.	872855	Bank Payment	BP\3	Ch. No. :872855 Being cheque issued to Modi housing Pvt LTd towards transfer.		1,10,000.00
	By Kesoram Sunderlal Fatehpuria	842856	Bank Payment	BP\4	Ch. No. :842856 being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit for AP 10 AK 7871.		5,000.00
15-7-2010	To F-405 Chandra Prakash	052115	Bank Receipt	BR\1	Ch. No. :052115 Being cheque received from Chandra Prakash towards instalment amount for F-405.REc No. 2953.	4,50,000.00	
16-7-2010	To G-111 M.Prabhakar	887679	Bank Receipt	BR\1	Ch. No. :887679 Being cheque received from Prabhkar towards instalment amount for G-111.REc No.2954.	10,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges.		165.45
17-7-2010	By Electricity Charges-II	872857	Bank Payment	BP\1	Ch. No. :872857 Being cheque issued towards electricity charges for meter no. 1206 -00223.		13,731.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By Car Hirecharges-II	872858	Bank Payment	BP\2	Ch. No. :872858 Being cheque issued to Fortune Travels towards car hire charges against bill no.02568 dt-28/6/10.		807.00
	By Postage & Courier	872859	Bank Payment	BP\3	Ch. No. :872859 Being cheque issued toFirst Flight Courier Srvices towards courier charges against bill no.361 dt -30/6/10.		289.00
	By Postage & Courier	872860	Bank Payment	BP\4	Ch. No. :872860 being cheque issued to Virgo Entepises towards postage & Courier charges against bill no.13186 dt-31/5/10.		215.00
	By Srinivasulu Transportation	872861	Bank Payment	BP\5	Ch. No. :872861 Being cheque issued to srinivasulu towards transportation charges for June -10 AP 29T 9966.		3,535.00
	By Tanveer Khan Salary	872862	Bank Payment	BP\6	Ch. No. :872862 Being cheque issued to Tanveer Khan towards settlement (Total Rs. 75750/-).		15,000.00
	By Johnson Lifts Pvt Ltd	872863	Bank Payment	BP\7	Ch. No. :872863 Being cheque issued to Johnson Lifts towards 30% for F Block lift as per PO.		1,89,000.00
	By Car Hirecharges-II	872864	Bank Payment	BP\8	Ch. No. :872864 Being cheque issued to Jyothi Travels towards cr h ire charges against bill no.706 dt-2/7/10.		650.00
	By Car Hirecharges-II	872865	Bank Payment	BP\9	Ch. No. :872865 Being cheque issued to Fortune Travels towards car hire charges against bill no.2598 dt-5/7/10.		800.00
	By Telephone Bills/Expenses	872866	Bank Payment	BP\10	Ch. No. :872866 being cheque issued towards telephone charges for tel no. 27151554.		1,514.00
	By Manojkumar-2 Hire Charges	872867	Bank Payment	BP\11	Ch. No. :872867 being cheque issued to MAnojkumar towards hirecharges payment.		168.00
	By Bricks/Stones/Solidblocks/Morram-II	872868	Bank Payment	BP\12	Ch. No. :872868 Being cheque issued to Sri Laxmi Enterprises towards purchase of red bricks.		936.00
	By Ramulu on Account-2	872869	Bank Payment	BP\13	Ch. No. :872869 Being cheque issued to Ramulu towards on account for making of F Block french doors shutter.		5,396.00
	By Rajareddy on Account-2	872870	Bank Payment	BP\14	Ch. No. :872870 Being cheque issued to Raja REdDY towards on account for generator connection work at GMG.		1,485.00
	By Sudharshan.B-2 Hire Charges	872871	Bank Payment	BP\15	Ch. No. :872871 Being cheque issued to Sudharshan towards hire charges for equipment.		1,733.00
	By Venkatnarsimha Reddy on Account-2	872872	Bank Payment	BP\16	Ch. No. :872872 Being cheque issued to Venkat Narsimha Reddy towards G block cellar hackong work.		3,267.00
	By Dayanand on Account-2	872873	Bank Payment	BP\17	Ch. No. :872873 Being cheque issued to Dayanand towards on account for F Block Elevation second coat plastering work.		47,799.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By Krishna.G on Account-2	872874	Bank Payment	BP\18	Ch. No. :872874 Being cheque issued to Krishna towards G Block part-I slab-1shuttering & rod Benidng work.		17,468.00
	By Mannem-2 Hire Charges	872875	Bank Payment	BP\19	Ch. No. :872875 Being cheque issued to MAnnem towards hire charges for equipment.		6,405.00
	By Mannem-2 Jobwork	872876	Bank Payment	BP\20	Ch. No. :872876 Being cheque issued to MAnnem towards jobwork for excavation of planting & steel shifting for ramp positio work.		10,395.00
	By Mannem on Account-2	872877	Bank Payment	BP\21	Ch. No. :872877 Being cheque issued to Mannem towards on account for G Block club house levelling work.		2,237.00
	By Mohanrao-2 - Hire Charges	872878	Bank Payment	BP\22	Ch. No. :872878 Being cheque issued to Mohan Rao towards hirecharges for equipment.		2,277.00
	By Kileshwar on Account-2	872879	Bank Payment	BP\23	Ch. No. :872879 Being cheque issued to Kileshwar towards on account for F Block Elevation final coat plastering work.		26,776.00
	By Praveen-2 Hire Charges	872880	Bank Payment	BP\24	Ch. No. :872880 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		396.00
	By Praveen Kumar on Account-2	872881	Bank Payment	BP\25	Ch. No. :872881 Being cheque issued to Praveen Kumar towards on account for F Block grills & railing making work.		1,436.00
	By Pochaiah on Account-2	872882	Bank Payment	BP\26	Ch. No. :872882 Being cheque issued to Pochaiah towards on account for F Block Extra points work.		2,822.00
	By Baburao on Account-2	872883	Bank Payment	BP\27	Ch. No. :872883 Being cheque issued to Baburao towards G Block part-I & III shutering & rod Bending work.		41,030.00
	By Tanveerkhan-2 Hire Charges	872884	Bank Payment	BP\28	Ch. No. :872884 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		718.00
	By Tanveer Khan on Account-2	872885	Bank Payment	BP\29	Ch. No. :872885 Being cheque issued to Tanveer Khan towards F block GI & PVC fitting work.		5,767.00
	By Phaninder.V.on Account-2	872886	Bank Payment	BP\30	Ch. No. :872886 being cheque issued to Phaninder towards on account for F block electrical extra point work.		2,099.00
	By Yakoob on Account-2	872887	Bank Payment	BP\31	Ch. No. :872887 Being cheque issued to yakoob towards on account for G Block retaining wall kali's finishing & planter making work.		7,098.00
	By Manojkumar-2 Hire Charges	872888	Bank Payment	BP\32	Ch. No. :872888 Being cheque issued to Manojkumar towards hirecharges for shifting of sand, red bricks,cement,granite & Robo sand.		2,777.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By Tanveer Khan on Account-2	872889	Bank Payment	BP\33	Ch. No. :872889 Being cheque issued to Tanveer Khan towards on account for F Block all flats bathroom holes making work.		891.00
	By Uttaiah-2 Hire Charges	872890	Bank Payment	BP\34	Ch. No. :872890 Being cheque issued to Uttaiah towards hirecharges for loading of mud from 82/1 to gMG phase-II for levelling of ramp position & back filling at club house in G Block.		19,751.00
	By Sand-2	872891	Bank Payment	BP\35	Ch. No. :872891 Being cheque issued to LAKshmi Narsimha Enterprises towards purchase of coarse sand for G block retaining wall.		13,945.00
	By Sand-2	872892	Bank Payment	BP\36	Ch. No. :872892 Being cheque issued to robo silicon towards purchase of Robo sand for plastering work.		15,329.00
	By Sand-2	872893	Bank Payment	BP\37	Ch. No. :872893 Being cheque issued to Sri Lakshmi Enterprises towards purchase of sand fine.		14,734.00
	By Bricks/Stones/Solidblocks/Morram-II	872894	Bank Payment	BP\38	Ch. No. :872894 Being cheque issued to Sri Lakshmi Enterprises towards purchase of red bricks.		14,040.00
	By Bricks/Stones/Solidblocks/Morram-II	872895	Bank Payment	BP\39	Ch. No. :872895 Being cheque issued to Viswakarma Enterprises towards purchase of red bricks for 2nd coat of water proofing & brick work in F Block.		14,352.00
	By Jyothibabu on Account-2	872896	Bank Payment	BP\40	Ch. No. :872896 Being cheque issued to Jyothibabu towards advance for F Block 2nd coat water proofing work.		4,950.00
	By Mannem-2 Hire Charges	872897	Bank Payment	BP\41	Ch. No. :872897 Being cheque issued to Mannem towards hire charges for equipment		614.00
	By Mannem on Account-2	872898	Bank Payment	BP\42	Ch. No. :872898 Being cheque issued to Mannem towards allowance.		129.00
	By Yakoob on Account-2	872899	Bank Payment	BP\43	Ch. No. :872899 Being cheque issued to Yakoob towards advance for labour increasing & purchase of hand material for planter & compound wall at G block.		7,920.00
	By Modi Housing Pvt. Ltd.	872900	Bank Payment	BP\44	Ch. No. :872900 Being cheque issued to Modi housing towards transfer.		6,00,000.00
	By Cash		Contra	CO\1	Ch. No. :637090 Being cheque issued towards cash withdrawal.		20,000.00
	By Bank Charges		Bank Payment	BP\45	Ch. No. :Being amount debited by bank towards bank charges.		165.45
	By Bank Charges		Bank Payment	BP\46	Ch. No. :Being amount debited by bank towards bank charges.		165.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2010	To G-309 Valluru Srinivasu	081175	Bank Receipt	BR\1	Ch. No. :081175 Being cheque received from V.Srinivas towards instalment amount for G-309.REc No.2955.	1,00,000.00	
	To Mehta & Modi Homes	918909	Bank Receipt	BR\2	Ch. No. :918909 Being cheque received from mehta & modi Homes towards loan repayment.	50,000.00	
	To F-407 Surya Narayana	566514	Bank Receipt	BR\3	Ch. No. :566514 Being cheque received from K.Suryanarayana towards instalment amount for F-407.REc No.2956.	5,00,000.00	
	By Akash Steels	872901	Bank Payment	BP\1	Ch. No. :872901 Being cheque issued to akash steels towards purchase of steel against bill no.4419/10-11 & 4415 dt-4/5/10 & 3/5/10.		1,50,000.00
	By Dilip Re Rolling Pvt Ltd	872902	Bank Payment	BP\2	Ch. No. :872902 Being cheque issued to Dilip Re Rolling towards purchase of steel against bill no.0631 dt-5/6/10.		2,25,000.00
	By Sri S.A.S. Industries Pvt Ltd	872903	Bank Payment	BP\3	Ch. No. :872903 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.331 dt-13/6/10.		1,00,000.00
	By Hari Hara Iron Merchants	872904	Bank Payment	BP\4	Ch. No. :872904 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8428 dt-30/6/10.		893.00
	By Venkatramana Binding Works	872905	Bank Payment	BP\5	Ch. No. :872905 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2573 dt-8/7/10.		690.00
	By KJM Industries	872906	Bank Payment	BP\6	Ch. No. :872906 Being cheque issued to KJM Industries towards purchase of building material against bill no.9 dt-25/6/10.		718.00
	By H.M.Brothers	872907	Bank Payment	BP\7	Ch. No. :872907 Being cheque issued to HM Brothers towards purchase of hardware material against bill no.5938 dt-19/6/10.		713.00
	By Venkatramana Binding Works	872908	Bank Payment	BP\8	Ch. No. :872908 Being cheque issued to Venkatramana Bindng works towards purchase of stationery against bill no.2531 dt-22/6/10.		690.00
	By Ezzi International	872909	Bank Payment	BP\9	Ch. No. :872909 Being cheque issued to Ezzi International towards purchase of helmet & safety belts against bill no.24 dt-16/6/10.		5,467.00
	By Saradhi Ads	872910	Bank Payment	BP\10	Ch. No. :872910 Being cheque issued to Saradhi Ads towards printing of ID Cards against bill no.1521 dt-18/6/10.		1,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2010	By Hari Hara Iron Merchants	872911	Bank Payment	BP\11	Ch. No. :872911 Being cheque issued to Hari Hara Iron merchants towards purchase of gove rope against bill no.8406 dt-19/6/10.		2,496.00
	By Vasant Trading Co.	872912	Bank Payment	BP\12	Ch. No. :872912 Being cheque issued to Vasant TRading towards purchase of hardware material agianst bill no.8668 dt -19/6/10.		572.00
	By Shubham Enterprises	872913	Bank Payment	BP\13	Ch. No. :872913 Being cheque issued to Shubham Entepriees towards purchase of electrical against bill no.19880 dt-22/6 /10.		2,835.00
	By Sainatha Technicals	872914	Bank Payment	BP\14	Ch. No. :872914 Being cheque issued to Sainath Technicals towards tonner refilling against bill no.219 dt-22/6/10.		350.00
	By Shree Aditya Enterprises	872915	Bank Payment	BP\15	Ch. No. :872915 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.89 dt-26/6/10.		8,500.00
21-7-2010	By Praveen Kumar on Account-2	872916	Bank Payment	BP\1	Ch. No. :872916 Being cheque issued to Praveen Kumar towards on account for purchase of cutting machine & drilling machine.		15,000.00
	By C.Krishna on Account	872918	Bank Payment	BP\2	Ch. No. :872918 Being cheque issued to C.Krishna towards vehicle insurance.		3,500.00
23-7-2010	To G-305 Sherly Rogers	120996	Bank Receipt	BR\1	Ch. No. :120996 Being cheque received from Sherley rogers towards instalment amount for G-305./rec No.2957.	1,25,000.00	
	To G-305 Sherly Rogers	120995	Bank Receipt	BR\2	Ch. No. :120995 Being cheque received from Sherley rogers towards instalment amount for G-305.REc no.2958.	1,25,000.00	
	To F-103 Sai Prasad	840308	Bank Receipt	BR\3	Ch. No. :840308 Being cheque received from Sai Prasad towards instalment amount for F-103.Rec No.2959.	1,58,250.00	
24-7-2010	By Kulkarini Consultancy	872919	Bank Payment	BP\1	Ch. No. :872919 Being cheque issued to Kulkarini Consultants towards consultancy charges balance amount of 5th Instalment.		49,635.00
	By Cash		Contra	CO\1	Ch. No. :637091 Being cheque issued towards cash withdrawal.		20,000.00
	By Jyothibabu on Account-2	872920	Bank Payment	BP\2	Ch. No. :872920 Being cheque issued to Jyothibabu towards on account for F Block toilets brick work.		4,950.00
	By Ramulu on Account-2	872921	Bank Payment	BP\3	Ch. No. :872921 Being cheque issued to Ramulu towards on account towards windows shuttering of french doors of F Block.		6,237.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By Rajareddy on Account-2	872922	Bank Payment	BP\4	Ch. No. :872922 Being cheque issued to Raja REddy towards on account for generator connection work.		495.00
	By Venkatnarsimha Reddy on Account-2	872923	Bank Payment	BP\5	Ch. No. :872923 Being cheque issued to Venkatnarsimha Reddy towards on account for hacking of cellar slab of G Block.		545.00
	By Dayanand-2 Hire Charges	872924	Bank Payment	BP\6	Ch. No. :872924 Being cheque issued to Dayanand towards hirecharges for equipment.		1,683.00
	By Dayanand on Account-2	872925	Bank Payment	BP\7	Ch. No. :872925 Being cheque issued to Dayanand towards on account for F block elevation plastering work.		37,320.00
	By Krishna.G on Account-2	872926	Bank Payment	BP\8	Ch. No. :872926 Being cheque issued to Krishna.G towards on account for centering & Rod Bending work of G block stilt slab part-I.		45,827.00
	By Mannem-2 Hire Charges	872927	Bank Payment	BP\9	Ch. No. :872927 Being cheque issued to MAnnem towards hirecharges for equipment.		7,326.00
	By Mannem-2 Jobwork	872928	Bank Payment	BP\10	Ch. No. :872928 Being cheque issued to Mannem towards plantering excavation work.		3,485.00
	By Mannem on Account-2	872929	Bank Payment	BP\11	Ch. No. :872929 Being cheque issued to MAnnem towards on account for G Block outside levelling work.		455.00
	By Krishna.K.on Account-2	872930	Bank Payment	BP\12	Ch. No. :872930 Being cheque issued to Krishna towards on account for depart scaffolding for plumbing levelling of F Block.		3,285.00
	By Mohanrao-2 - Hire Charges	872931	Bank Payment	BP\13	Ch. No. :872931 Being cheque issued to Mohanrao towards hirecharges for equipment.		2,495.00
	By Mohan Rao.K on Account	872932	Bank Payment	BP\14	Ch. No. :872932 Being cheque issued to Mohan Rao towards on account for G Block electrical pipes for slab laying work.		158.00
	By Kileshwar on Account-2	872933	Bank Payment	BP\15	Ch. No. :872933 Being cheque issued to Kileshwar towards on account for F block Elevation plastering work.		23,855.00
	By Praveen-2 Hire Charges	872934	Bank Payment	BP\16	Ch. No. :872934 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		396.00
	By Praveen Kumar on Account-2	872935	Bank Payment	BP\17	Ch. No. :872935 Being cheque issued to Praveen Kumar towards on account for F block corridor railing fitting work.		1,436.00
	By Pochaiah on Account-2	872936	Bank Payment	BP\18	Ch. No. :872936 Being cheque issued to Pochaiah towards on account for F block electrical extra points work.		3,799.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By Baburao on Account-2	872937	Bank Payment	BP\19	Ch. No. :872937 Being cheque issued to Baburao towards on account for G Block club house & part-III shuterling & Rod Bending work.		34,535.00
	By Tanveerkhan-2 Hire Charges	872938	Bank Payment	BP\20	Ch. No. :872938 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		3,539.00
	By Tanveer Khan on Account-2	872939	Bank Payment	BP\21	Ch. No. :872939 Being cheque issued to Tanveer Khan towards on account for F block PVC & GI fitting works.		4,208.00
	By Phaninder.V.on Account-2	872940	Bank Payment	BP\22	Ch. No. :872940 Being cheque issued to Phaninder towards on account for F block electrical extra point work.		2,030.00
	By Yakoob-2 Hire Charges	872941	Bank Payment	BP\23	Ch. No. :872941 Being cheque issued to Yakoob towards hirecharges for equipment.		1,332.00
	By Yakoob on Account-2	872942	Bank Payment	BP\24	Ch. No. :872942 Being cheque issued to Yakoob towards on account for planters making work.		6,447.00
	By Pochaiah-2 Hirecharges	872943	Bank Payment	BP\25	Ch. No. :872943 Being cheque issued to Pochaiah towards columns extra heights breaking in G Block.		594.00
	By Manojkumar-2 Hire Charges	872944	Bank Payment	BP\26	Ch. No. :872944 Being cheque issued to MAnojkumar towards shifting of debris,Robo sand, cement,sand,20 Mm metal & Solid bricks.		4,965.00
	By Tanveer Khan on Account-2	872945	Bank Payment	BP\27	Ch. No. :872945 Being cheque issued to Tanveer Khan towards on account for F block bathroom holes work.		2,376.00
	By Sudharshan.B- Jobwork-2	872946	Bank Payment	BP\28	Ch. No. :872946 Being cheque issued to Sudharshan towards G Block lights fitting work in labour quartz & F Block telephone line work.		990.00
	By Mannem-2 Hire Charges	872947	Bank Payment	BP\29	Ch. No. :872947 Being cheque issued to MAnnem towards hirecharges for equipment.		703.00
	By Sand-2	872948	Bank Payment	BP\30	Ch. No. :872948 Being cheque issued to Sri LAXmi enterprises towards purchase of coarse sand for columns work in g Block.		26,194.00
	By Sand-2	872949	Bank Payment	BP\31	Ch. No. :872949 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for plastering work in F Block.		40,809.00
	By Metal-2	872950	Bank Payment	BP\32	Ch. No. :872950 Being cheque issued to Sri Vinayaka S.C. Industry towards 20MM metal columns work in G block.		10,920.00
	By Jyothi Travels	872951	Bank Payment	BP\33	Ch. No. :872951 Being cheque issued to Jyothi Travels towards car hire charges for industrial trip.		3,300.00

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24-7-2010	By Times Business Solutions	872952	Bank Payment	BP\34	Ch. No. :872952 Being cheque issued to times business solutions towards advertisement charges		4,391.00
	By Sand-2	872953	Bank Payment	BP\35	Ch. No. :872953 Being cheque issued to Robo Silicon towards purchase of sand short payment made earlier now paid.		612.00
	By Modi Housing Pvt. Ltd.	872954	Bank Payment	BP\36	Ch. No. :872954 Being cheque issued to Modi Housing towards transfer.		1,50,000.00
	By Veerabhadraswamy Enterprises	872955	Bank Payment	BP\37	Ch. No. :872955 Being cheque issued to Veerabhadra Swamy towards purchase of solid blocks & red bricks against bill no.127 dt-18/2/10.		50,000.00
	By Akash Steels	872956	Bank Payment	BP\38	Ch. No. :872956 Being cheque issued to Akash Steels towards purchase of steel against bill no.4415 dt-4/5/10.		1,00,941.00
	By Sri S.A.S. Industries Pvt Ltd	872957	Bank Payment	BP\39	Ch. No. :872957 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.331 dt -13/6/10.		1,00,000.00
	By Pridesan Engineers Pvt Ltd	872958	Bank Payment	BP\40	Ch. No. :872958 Being cheque issued to Pridesan Engineers towards purchase of sanitary items against bill no.127 dt-25/6/10.		39,517.00
	By Premier Engineering Corporation	872959	Bank Payment	BP\41	Ch. No. :872959 Being cheque issued to Premier Engineering Corporation towards purchase of electrical material against bil no,0636 dt-3/7/10.		2,267.00
	By Shubham Enterprises	872960	Bank Payment	BP\42	Ch. No. :872960 Being cheque issued to Shuhbam Entepriees towards purchase of electrical material against bil no.19881 dt -22/6/10.		3,664.00
	By Krishna Vijay Saw Mills	872961	Bank Payment	BP\43	Ch. No. :872961 Being cheque issued to Krishna Vijay Saw Mills towards purchase of wood against bill no.1942 dt-6/7/10.		20,256.00
	By Saradhi Ads	872962	Bank Payment	BP\44	Ch. No. :872962 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1524 dt-23/6/10.		125.00
	By Hari Hara Iron Merchants	872963	Bank Payment	BP\45	Ch. No. :872963 Being cheque issued to Hari Hara Iron Merchants towards purchase of gova rope againsst bill no.8433 dt-5/7/10.		3,664.00
	By Sai TEja Agencies	872964	Bank Payment	BP\46	Ch. No. :872964 Being cheque issued to Sai Teja Agencies towards balance payment against bill no.441,540 & 900 dt -15/5/09 & 11/6/09.		12,483.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By Shankara Pipes India Limited	872965	Bank Payment	BP\47	Ch. No. :872965 Being cheque issued to shankara Pipes towards purchase of sanitary items against bill no.747 dt-9/7/10.		3,475.00
	By Shubham Enterprises	872966	Bank Payment	BP\48	Ch. No. :872966 Being cheque issued to Shubham Entepriees towards purchase of tools against bill no.19972 dt-1/7/10.		460.00
	By Srinivasa Traders	872967	Bank Payment	BP\49	Ch. No. :872967 being cheque issued to Srinivasa Traders towards purchase of bamboos against bill no.258 dt-15/6/10.		6,560.00
	By Hari Hara Iron MERCHANTS	872968	Bank Payment	BP\50	Ch. No. :872968 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8454 dt-7/7/10.		1,282.00
	By Hari Hara Iron MERCHANTS	872969	Bank Payment	BP\51	Ch. No. :872969 being cheque issued to Hari Hara Iron Merchants towards purchase of gampa against bill no.8455.		744.00
27-7-2010	To Mehta & Modi Homes	918910	Bank Receipt	BR\1	Ch. No. :918910 Being cheque received from Mehta & modi homes towards loan repayment.	50,000.00	
	To G-303 Mrs.Aparna	057851	Bank Receipt	BR\2	Ch. No. :057851 Being cheque received from ICICI towards payment of G-303 Aparna on her behalf.Rec No.2960.	9,40,000.00	
28-7-2010	By Sulekha.Com New Media Pvt Ltd.	872970	Bank Payment	BP\1	Ch. No. :872970 Being cheque issued to Sulekha towards real estates classifieds for 3 months.		4,053.00
	By G-305 Sherly Rogers	842971	Bank Payment	BP\2	Ch. No. :842971 Being cheque issued to ACTO /Hyd towards VAT payment for flat no.G-305.		10,000.00
	By G-305 Sherly Rogers	872973	Bank Payment	BP\3	Ch. No. :872973 Being cheque issued to VAT/Hyd towards vat payment of Sherley rogers G-305.		12,190.00
	By B-303 Y.Venkatachalam	872974	Bank Payment	BP\4	Ch. No. :872974 Being cheque issued towards VAT payment of B-303. Venkatachalam.		7,280.00
	By SBH O/D Account Kushaiguda Branch	872975	Contra	CO\1	Ch. No. :872975 Being cheque issued towards Bank transfer from HDFC to SBH OD Account.		1,00,000.00
29-7-2010	To G-305 Sherly Rogers	120997	Bank Receipt	BR\1	Ch. No. :120997 Being cheque received from Sherley rogers towards instalment amount for G-.305.Rec No.2962.	75,000.00	
	To G-305 Sherly Rogers	120998	Bank Receipt	BR\2	Ch. No. :120998 Being cheque received from Sherley rogers towards instalment amount for G-.305.Rec No.2963.	75,000.00	
30-7-2010	By Telephone Bills/Expenses	872976	Bank Payment	BP\1	Ch. No. :872976 Being cheque issued to Tata Tele Services towards modem charges of TEI No.9246827785 for June & July -10.		358.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	By Repairs & Maintenance-II	872977	Bank Payment	BP\2	Ch. No. :872977 Being cheque issued to Quba Engineering towards repairing charges for compressor testing machine.		2,500.00
31-7-2010	To G-316 M.N.Reddy	811749	Bank Receipt	BR\1	Ch. No. :811749 Being cheque received from M.N.Reddy towards Booking amount for G -316.Rec No.2805.	25,000.00	
	By Ramulu on Account-2	872978	Bank Payment	BP\1	Ch. No. :872978 Being cheque issued to Ramulu towards on account for french doors shuttering making work for f Block.		3,069.00
	By Dayanand-2 Hire Charges	872979	Bank Payment	BP\2	Ch. No. :872979 Being cheque issued to Dayanand towards hire charges for equipment.		2,084.00
	By Dayanand on Account-2	872980	Bank Payment	BP\3	Ch. No. :872980 Being cheque issued to Dayanand towards on account for F Block 2nd coat plastering work.		39,186.00
	By Krishna.G on Account-2	872981	Bank Payment	BP\4	Ch. No. :872981 being cheque issued to Krishna towards on account for G block part-I, slab -I rod bending work.		42,035.00
	By Mannem-2 Hire Charges	872982	Bank Payment	BP\5	Ch. No. :872982 being cheque issued to MAnnem towards hirecharges for equipment.		5,504.00
	By Mannem-2 Jobwork	872983	Bank Payment	BP\6	Ch. No. :872983 Being cheque issued to MAnnem towards G Block right round cleaning work.		6,534.00
	By Mannem on Account-2	872984	Bank Payment	BP\7	Ch. No. :872984 Being cheque issued to Mannem towards on account for F Block back filling work.		4,069.00
	By Mohanrao-2 - Hire Charges	872985	Bank Payment	BP\8	Ch. No. :872985 being cheque issued to Mohan Rao towards hirecharges for equipment.		1,198.00
	By Mohan Rao.K on Account	872986	Bank Payment	BP\9	Ch. No. :872986 Being cheque issued to Mohan Rao towards G Block part-I slab I electrical pipe laying work.		703.00
	By Kileshwar on Account-2	872987	Bank Payment	BP\10	Ch. No. :872987 Being cheque issued to Kileshwar towards on account for F Block elevation plastering work.		29,106.00
	By Praveen Kumar on Account-2	872988	Bank Payment	BP\11	Ch. No. :872988 Being cheque issued to Praveen Kumar towards on account for F block Balcony Grills making work.		594.00
	By Pochaiah on Account-2	872989	Bank Payment	BP\12	Ch. No. :872989 Being cheque issued to Pochaiah towards on account for F block electrical work.		4,747.00
	By Baburao on Account-2	872990	Bank Payment	BP\13	Ch. No. :872990 Being cheque issued to Babu Rao towards on account for club house shuttering & Rod Benidng work.		25,086.00
	By Tanveerkhan-2 Hire Charges	872991	Bank Payment	BP\14	Ch. No. :872991 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		792.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By Tanveer Khan on Account-2	872992	Bank Payment	BP\15	Ch. No. :872992 Being cheque issued to Tanveer Khan towards on account for F Block plumbing work.		5,985.00
	By Phaninder.V.on Account-2	872993	Bank Payment	BP\16	Ch. No. :872993 Being cheque issued to Phaninder towards on account for F Block electrical work.		2,435.00
	By Yakoob-2 Hire Charges	872994	Bank Payment	BP\17	Ch. No. :872994 Being cheque issued to Yakoob towards hire charges for equipment.		3,851.00
	By Yakoob on Account-2	872995	Bank Payment	BP\18	Ch. No. :872995 Being cheque issued to Yakoob towards on account for G Block Compound wall making work.		6,825.00
	By Pochaiah-2 Hirecharges	872996	Bank Payment	BP\19	Ch. No. :872996 Being cheque issued to Pochaiah towards columns extra heights breaking in G block.		1,856.00
	By Krishna.G on Account-2	872997	Bank Payment	BP\20	Ch. No. :872997 Being cheque issued to Krishna towards concrete mixing at G block engaged miller & Lift.		2,970.00
	By Manojkumar-2 Hire Charges	872998	Bank Payment	BP\21	Ch. No. :872998 Being cheque issued to MAnoj kumar towards shifting of debris,bricks,cement,sand,20 mm metal & Robo sand.		6,816.00
	By Baburao on Account-2	872999	Bank Payment	BP\22	Ch. No. :872999 Being cheque issued to Babu Rao towards concrete mixing at g Block engaged miller.		1,089.00
	By Ramulu-2 Jobwork	873000	Bank Payment	BP\23	Ch. No. :873000 Being cheque issued to Ramulu towards on account.		3,168.00
	By Mannem on Account-2	873001	Bank Payment	BP\24	Ch. No. :873001 Being cheque issued to Mannem towards on account.		347.00
	By Jyothibabu on Account-2	873002	Bank Payment	BP\25	Ch. No. :873002 Being cheque issued to Jyothibabu towards advance against water proofing.		4,950.00
	By Mohan Rao.K on Account	873003	Bank Payment	BP\26	Ch. No. :873003 Being cheque issued to Mohan Rao towards advance against G block slab electrical works.		2,970.00
	By Yakoob on Account-2	873004	Bank Payment	BP\27	Ch. No. :873004 Being cheque issued to Yakoob towards on account for advance for plaintiv in G block.		4,950.00
	By Metal-2	873005	Bank Payment	BP\28	Ch. No. :873005 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 MM Metal for columns work at G Block.		5,499.00
	By Sand-2	873006	Bank Payment	BP\29	Ch. No. :873006 Being cheque issued to Sai Vishal Enterprises towards purchase of fine sand.		51,220.00
	By Bricks/Stones/Solidblocks/Morram-II	873007	Bank Payment	BP\30	Ch. No. :873007 Being cheque issued to Sri Lakshmi enteprires towards purchase of redbricks for water proofing work in F block.		14,040.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By Kesoram Sunderlal Fatehpuria	873009	Bank Payment	BP\31	Ch. No. :873009 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Selva Kumar.		2,100.00
1-8-2010	By Modi Housing Pvt. Ltd.	873008	Bank Payment	BP\1	Ch. No. :873008 Being cheque issued to Modi Housing Pvt Ltd towards transfer.		50,000.00
2-8-2010	By A.Ramesh Salary	873010	Bank Payment	BP\1	Ch. No. :873010 Being cheque issued towards staff salaries for the month of July-10.		1,17,754.00
	By Incentives-Karunakar Reddy	873011	Bank Payment	BP\2	Ch. No. :873011 Being cheque issued to Karunakar REddy towards incentive advance.		3,000.00
	By Consultancy	873012	Bank Payment	BP\3	Ch. No. :873012 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
	By Modi Housing Pvt. Ltd.	873013	Bank Payment	BP\4	Ch. No. :873013 Being cheque issued to Modi housing towards transfer.		8,00,000.00
	By Akash Steels	873014	Bank Payment	BP\5	Ch. No. :873014 Being cheque issued to Akash Steels towards purchase of steel against bill no.4470/10-11 dt-11/6/10 (Part Payment).		1,00,000.00
	By Vasavi Sales Corporation	873015	Bank Payment	BP\6	Ch. No. :873015 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.428 dt -28/6/10.		46,080.00
	By Neha Marketing	873016	Bank Payment	BP\7	Ch. No. :873016 Being cheque issued to Neha MARKeting towards purchase of cement against bill no.239 & 232 dt-4/6 /10 & 3/6/10.		50,000.00
	By Venkatramana Binding Works	873017	Bank Payment	BP\8	Ch. No. :873017 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2643 dt-23/7/10.		900.00
	By Vasant Trading Co.	873018	Bank Payment	BP\9	Ch. No. :873018 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.8739 dt -22/7/10.		200.00
	By Praful Sanitary	873019	Bank Payment	BP\10	Ch. No. :873019 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4222 dt-24 /7/10.		346.00
	By Venkatramana Binding Works	873020	Bank Payment	BP\11	Ch. No. :873020 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2635 dt-21/7/10.		690.00
	By Varna Media	873021	Bank Payment	BP\12	Ch. No. :873021 Being cheque issued to Varna Media towards purchase of stationery against bill no.2333 dt-14/7/10.		1,529.00
	By H.M.Brothers	873022	Bank Payment	BP\13	Ch. No. :873022 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.4432 dt-22/7/10.		1,343.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	By Google India Pvt Ltd	873023	Bank Payment	BP\14	Ch. No. :873023 Being cheque issued o Google India towards advertisement charges.		15,000.00
4-8-2010	To G-301 Nagesh	584032	Bank Receipt	BR\1	Ch. No. :584032 Being cheque received from Nagesh towards instalment amount for G-301. REc No.2964.	2,00,000.00	
	To Raghu-2 Hire Charges	872835	Bank Receipt	BR\2	Ch. No. :872835 Being cheque issued to Raghu reversed.	594.00	
	By TDS Payable	873024	Bank Payment	BP\1	Ch. No. :873024 Being cheque issued towards TDS Payment for July-10.		50,039.00
	By Raghu-2 Hire Charges	873025	Bank Payment	BP\2	Ch. No. :873025 Being cheque issued to Raghu towards hire charges payment.		594.00
	By Sri Balaji Graphics	873026	Bank Payment	BP\3	Ch. No. :873026 Being cheque issued to Sri Balaji Graphics towards mailer campaign & mailer design.		1,960.00
	By Ushodaya Enterprises Pvt LTd.	873027	Bank Payment	BP\4	Ch. No. :873027 Being cheque issued to Ushodaya Entepriees Pvt Ltd toward stall at Eenadu on 7th,8th Aug-10.		4,593.00
5-8-2010	By Cash		Contra	CO\1	Ch. No. :637092 Being cheque issued towards cash withdrawal.		20,000.00
6-8-2010	By Brokerage-Jagdish Kannaiya	873032	Bank Payment	BP\1	Ch. No. :873032 Being cheque issued to Jagdish Kanniya towards brokerage.		31,500.00
7-8-2010	By Car Hirecharges-II	873028	Bank Payment	BP\1	Ch. No. :873028 Being cheque issued to Jyothi TRavels towards car hirecharges against bill no.766 dtr-4/8/10.		650.00
	By Alivelumanga Transportation	873029	Bank Payment	BP\2	Ch. No. :873029 Being cheque issued to Alivelumanga towards transportation charges for the month of July-10.		2,536.00
	By Srinivasulu Transportation	873030	Bank Payment	BP\3	Ch. No. :873030 Being cheque issued to Srinivasulu towards transportation charges for the month of July-10.		3,536.00
	By A.Ramesh Salary	873031	Bank Payment	BP\4	Ch. No. :873031 Being cheque issued towards professional tax for the month of July-10.		1,030.00
	By Brokerage-Jagdishwar Reddy	873033	Bank Payment	BP\5	Ch. No. :873033 Being cheque issued to Jagdishwar Reddy towards brokerage.		3,420.00
	By Incentives- R.Rani	873034	Bank Payment	BP\6	Ch. No. :873034 Being cheque issued to R.Rani towards incentives 1st Instalment amount.		5,000.00
	By Telephone Bills/Expenses	873035	Bank Payment	BP\7	Ch. No. :873035 Being cheque issued to Tata Tele Services towards telephone charges of gmg site for tel no.65541334.		2,870.00
	By C.Krishna on Account	873036	Bank Payment	BP\8	Ch. No. :873036 Being cheque issued to C.Krishna towards car hirecharges for the month of July-2010.		2,525.00
	By Telephone Bills/Expenses	873037	Bank Payment	BP\9	Ch. No. :873037 Being cheque issued to tata tele services towards usb modem charges of site tel no.9246575481.		358.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By Printing & Stationery	873038	Bank Payment	BP\10	Ch. No. :873038 being cheque issued to Ricoh India Ltd towards xerox charges against bill no.708178 dt-12/7/10.		2,136.00
	By Ramulu on Account-2	873039	Bank Payment	BP\11	Ch. No. :873039 Being cheque issued to Ramulu towards on account for french doors frames shutters for F Block.		1,782.00
	By Hanumantu-2 Hire Charges	873040	Bank Payment	BP\12	Ch. No. :873040 Being cheque issued to B.Hanumantu towards hirecharges for equipment.		223.00
	By Sudharshan.B-2 Hire Charges	873041	Bank Payment	BP\13	Ch. No. :873041 Being cheque issued to B.Sudharshan towards hire charges for equipment.		990.00
	By Dayanand-2 Hire Charges	873042	Bank Payment	BP\14	Ch. No. :873042 Being cheque issued to Dayanand towards hirecharges for equipment.		421.00
	By Dayanand on Account-2	873043	Bank Payment	BP\15	Ch. No. :873043 Being cheque issued to Dayanand towards G block elevation work & final coat palstering work.		34,687.00
	By Krishna.G on Account-2	873044	Bank Payment	BP\16	Ch. No. :873044 Being cheque issued to Krishna towards G Block part-i slab-2 shuttering work.		29,878.00
	By Mannem-2 Hire Charges	873045	Bank Payment	BP\17	Ch. No. :873045 Being cheque issued to Mannem towards hire charges for equipment.		5,762.00
	By Mannem-2 Jobwork	873046	Bank Payment	BP\18	Ch. No. :873046 Being cheque issued to Mannem towards shifting of steel Cellar cleaning work at G Block.		4,653.00
	By Mannem on Account-2	873047	Bank Payment	BP\19	Ch. No. :873047 Being cheque issued to MAnnem towards on account for G block back filling work.		9,405.00
	By Mohanrao-2 - Hire Charges	873048	Bank Payment	BP\20	Ch. No. :873048 being cheque issued to Mohan Rao towards hirecharges for equipment.		1,218.00
	By Mohan Rao.K on Account	873049	Bank Payment	BP\21	Ch. No. :873049Being cheque issued to Mohan Rao towards on account for G block slba pipes laying work at Part-I.		545.00
	By Kileshwar on Account-2	873050	Bank Payment	BP\22	Ch. No. :873050 Being cheque issued to Kileshwar towards on account for F Block Elevtion plastering work.		35,365.00
	By Yakoob-2 Hire Charges	873051	Bank Payment	BP\23	Ch. No. :873051 Being cheque issued to Yakoob towards hire charges for equipment.		802.00
	By Yakoob on Account-2	873052	Bank Payment	BP\24	Ch. No. :873052 Being cheque issued to Yakoob towards on account for compund wall planter & plastering work.		12,647.00
	By Praveen Kumar on Account-2	873053	Bank Payment	BP\25	Ch. No. :873053 being cheque issued to Praveen Kumar towards F Block balcony railing making work.		644.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By Pochaiah on Account-2	873054	Bank Payment	BP\26	Ch. No. :873054 Being cheque issued to Pochaiah towards on account for F Block electrical changing work.		4,054.00
	By Baburao on Account-2	873055	Bank Payment	BP\27	Ch. No. :873055 Being cheque issued to Babu rao towards on account for club house shuttering work.		20,466.00
	By Tanveer Khan on Account-2	873056	Bank Payment	BP\28	Ch. No. :873056 Being cheque issued to Tanveer Khan towards F Block 5th floor GI & Outside PVC Work.		6,183.00
	By Phaninder.V.on Account-2	873057	Bank Payment	BP\29	Ch. No. :873057 Being cheque issued to Phaninder towards on account for f Block extra electrical point work.		2,030.00
	By Pochaiah-2 Hirecharges	873058	Bank Payment	BP\30	Ch. No. :873058 Being cheque issued to Pochaiah towards club house purpose beams chipping.		1,634.00
	By Krishna.G on Account-2	873059	Bank Payment	BP\31	Ch. No. :873059 being cheque issued to Krishna towards concrete mixing for columns work at G Block engaged miller & lift		2,970.00
	By Manojkumar-2 Hire Charges	873060	Bank Payment	BP\32	Ch. No. :873060 Being cheque issued to MAnoj Kumar towards hirecharges for shifting of Red bricks,sand etc.		7,227.00
	By Baburao on Account-2	873061	Bank Payment	BP\33	Ch. No. :873061 Being cheque issued to Baburao towards tanks casting work at G BLock.		1,089.00
	By Jyothibabu on Account-2	873062	Bank Payment	BP\34	Ch. No. :873062 Being cheque issued to Jyothibabu towards advance against F Block toilets brick work.		4,950.00
	By Anisha Associates W.O.No.1352 & 2171	873063	Bank Payment	BP\35	Ch. No. :873063 Being cheque issued to Anisha Associates towards on account for over head tank water problem.		9,900.00
	By Metal-2	873064	Bank Payment	BP\36	Ch. No. :873064 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 Mm Metal for columns & retaining wall work at G Block.		7,332.00
	By Sand-2	873065	Bank Payment	BP\37	Ch. No. :873065 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering work & columns at G Block.		61,050.00
	By Bricks/Stones/Solidblocks/Morram-II	873066	Bank Payment	BP\38	Ch. No. :873066 Being cheque issued to Sri Laxmi enterprises towards purchase of red bricks for water proofing work at F Block.		14,040.00
	By Bhavana House Keeping	873067	Bank Payment	BP\39	Ch. No. :873067 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July-10.		5,699.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By United Security Services	873068	Bank Payment	BP\40	Ch. No. :873068 Being cheque issued to United SSecurity SEervices towards security charges for the month of July -10.		26,480.00
10-8-2010	To Sudharshan Salary	873819	Bank Receipt	BR\1	Ch. No. :873819 Being cheque received from KNM towards loan of sudharshan transfered on his behalf.	4,000.00	
	To G-211 Sandeep Shrivastava	122431	Bank Receipt	BR\2	Ch. No. :122431 Being cheque received from Sandeep Srivastava towards booking amount for G-211.REC No. 2806.	25,000.00	
	By Cash		Contra	CO\1	Ch. No. :637093 Being cheque issued towards cash withdrawal.		25,000.00
11-8-2010	To G-211 Sandeep Shrivastava	122432	Bank Receipt	BR\1	Ch. No. :122432 Being cheque received from Sandeep Shrivastava towards instalment amount for G-211.REC No. 2965.	2,00,000.00	
12-8-2010	To G-305 Sherly Rogers	120999	Bank Receipt	BR\1	Ch. No. :120999 Being cheque received from sherley Rogers towards instalment amount for G-305.REC No.2966.	50,000.00	
	To G-305 Sherly Rogers	121000	Bank Receipt	BR\2	Ch. No. :121000 Being cheque received from Sherley rogers towards instalment amount for G-305.REC No.2967.	50,000.00	
13-8-2010	To G-506 Vikram Kumar	119953	Bank Receipt	BR\1	Ch. No. :119953 Being cheque received from Vikram Kumar towards Booking amount for G -506.REC No.2807.	25,000.00	
	By Cash		Contra	CO\1	Ch. No. :637094 Being cheque issued towards cash withdrawal.		25,000.00
	By Electricity Charges-II	873069	Bank Payment	BP\1	Ch. No. :873069 Being cheque issued towards electricity charges of office & site for the month of July-10.		27,458.00
	By Electricity Charges-II	873070	Bank Payment	BP\2	Ch. No. :873070 Being cheque issued towards electricity charges of spare meters for the month of July-10.		825.00
	By Electricity Charges-II	873071	Bank Payment	BP\3	Ch. No. :873071 Being cheque issued towards electricity charges for spare meters for the month of july-10.		660.00
	By Electricity Charges-II	873072	Bank Payment	BP\4	Ch. No. :873072 Being cheque issued towards electricity charges for spare meters for the month of july-10.		791.00
	By Livserv Technologies Pvt Ltd	873073	Bank Payment	BP\5	Ch. No. :873073 Being cheque issued to Livserv TEchnol;ogies towards liv chat for the month of July-10.		3,523.00
	By Printing & Stationery	873074	Bank Payment	BP\6	Ch. No. :873074 Being cheque issued to RicohIndia towards xerox charges for the month of July-10.		1,454.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	By Brokerage-Jagdishwar Reddy	873075	Bank Payment	BP\7	Ch. No. :873075 Being cheque issued to Jagdishwar reddy towards brokerage.		3,420.00
	By Incentives- R.Rani	873126	Bank Payment	BP\8	Ch. No. :873126 Being cheque issued to Rani towards incentives.		5,000.00
	By Incentives-Karunakar Reddy	873127	Bank Payment	BP\9	Ch. No. :873127 Being cheque issued to Karunakar REddy towards incentives		4,800.00
	By Modi & Modi Financial Services	873128	Bank Payment	BP\10	Ch. No. :873128 Being cheque issued to Modi & Modi Financial services towards emi payment.		2,34,973.00
	By Tanveer Khan Salary	873129	Bank Payment	BP\11	Ch. No. :873129 Being cheque issued to Tanveer Khan towards settlement amount 2nd Instalment.		15,000.00
14-8-2010	By Jyothibabu on Account-2	873130	Bank Payment	BP\1	Ch. No. :873130 Being cheque issued to Anand Jyothibabu towards on account for F block Water proofing work.		4,950.00
	By Ramulu on Account-2	873131	Bank Payment	BP\2	Ch. No. :873131 Being cheque issued to Ramulu towards doors frames making work.		495.00
	By Rajareddy on Account-2	873132	Bank Payment	BP\3	Ch. No. :873132 Being cheque issued to Raj Reddy towards on account for generator connection work.		1,485.00
	By Sudharshan.B-2 Hire Charges	873133	Bank Payment	BP\4	Ch. No. :873133 Being cheque issued to Sudharsha n towards hire charges for equipment.		248.00
	By Venkatnarsimha Reddy Electrical on Account -2	873134	Bank Payment	BP\5	Ch. No. :873134 being cheque issued to Venkat Narsimha REddy towards on account for club house electrical pipes laying work.		1,634.00
	By Dayanand on Account-2	873135	Bank Payment	BP\6	Ch. No. :873135 Being cheque issued to Dayanand towards on account for F block elevation & internal 2nd coat plastering work.		42,716.00
	By Krishna.G on Account-2	873136	Bank Payment	BP\7	Ch. No. :873136 Being cheque issued to Krishna towards G Block Part-1 slab-2 shuttering work.		29,051.00
	By Mannem-2 Hire Charges	873137	Bank Payment	BP\8	Ch. No. :873137 Being cheque issued to MAnnem towards hire charges for equipment.		5,702.00
	By Mannem-2 Jobwork	873138	Bank Payment	BP\9	Ch. No. :873138 Being cheque issued to Mannem towards jobwork charges for steel shifting work at G Block.		2,970.00
	By Mannem on Account-2	873139	Bank Payment	BP\10	Ch. No. :873139 Being cheque issued to Mannem towards on account for G Block back filling work.		9,385.00
	By Krishna.K.on Account-2	873140	Bank Payment	BP\11	Ch. No. :873140 Being cheque issued to Krishna.K towards on account for scaffolding work for plumbing work at F Block & agro net tying work.		2,592.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By Kileshwar on Account-2	873141	Bank Payment	BP\12	Ch. No. :873141 Being cheque issued to Kileshwar towards on account for F Block elevation plastering work.		34,652.00
	By Yakoob on Account-2	873142	Bank Payment	BP\13	Ch. No. :873142 Being cheque issued to Yakoob towards on account for jogging track planter & compoundwall making work.		14,696.00
	By Praveen Kumar on Account-2	873143	Bank Payment	BP\14	Ch. No. :873143 Being cheque issued to PraveenKumar towards on account for F block balcony railing making work.		1,188.00
	By Pochaiah on Account-2	873144	Bank Payment	BP\15	Ch. No. :873144 Being cheque issued to Pochaiah towards on account for F block electrical extra point work.		5,044.00
	By Baburao on Account-2	873145	Bank Payment	BP\16	Ch. No. :873145 Being cheque issued to Babu Rao towards on account for G block club house shuttering work & rod bending work.		22,256.00
	By Tanveer Khan on Account-2	873146	Bank Payment	BP\17	Ch. No. :873146 Being cheque issued to Tanveer Khan towards on account for F block plumbing work & external line work.		8,509.00
	By Phaninder.V.on Account-2	873147	Bank Payment	BP\18	Ch. No. :873147 Being cheque issued to Phaninder towards F block electrical extra points work.		3,183.00
	By Venkatnarsimha Reddy on Account-2	873148	Bank Payment	BP\19	Ch. No. :873148 Being cheque issued to Venkat Narsimha Reddy towards G block cellar & columns hacking work.		2,970.00
	By Pochaiah-2 Hirecharges	873149	Bank Payment	BP\20	Ch. No. :873149 Being cheque issued to Pochaiah towards hirecharges for breaking of beams in F Block.		3,564.00
	By Manojkumar-2 Hire Charges	873150	Bank Payment	BP\21	Ch. No. :873150 Being cheque issued to MAnojkumar towards shifting of solid blocks 4 inches, debris,cement ,sand,robosand & red bricks.		7,381.00
	By Tanveer Khan on Account-2	873151	Bank Payment	BP\22	Ch. No. :873151 Being cheque issued to Tanveer Khan towards on account for PVC holes breaking work.		2,376.00
	By Uttaiah-2 Hire Charges	873152	Bank Payment	BP\23	Ch. No. :873152 Being cheque issued to Uttaiah towards hirecharges for shifting of mud from 82/1 for back filling at G Block engaged 5 tractors & loading mud with JBC.		25,405.00
	By Sand-2	873154	Bank Payment	BP\24	Ch. No. :873154 Being cheque issued to Lakshmi Narismha Enterprises towards purchase of sand fine for F block plastering work.		16,618.00
	By Sand-2	873155	Bank Payment	BP\25	Ch. No. :873155 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for plastering work.		36,176.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By Sand-2	873156	Bank Payment	BP\26	Ch. No. :873156 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for plastering work.		13,912.00
	By Google India Pvt Ltd	873161	Bank Payment	BP\27	Ch. No. :873161 Being cheque issued to Google India towards advertisement charges.		5,000.00
16-8-2010	By Vasavi Sales Corporation	873162	Bank Payment	BP\1	Ch. No. :873162 Being cheque issued to Vasavi sales Corporation towards purchase of cement against bill no.410 dt -25/6/10.		48,960.00
	By Venkatramana Binding Works	873163	Bank Payment	BP\2	Ch. No. :873163 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2600 dt-16/7/10.		258.00
	By Praful Sanitary	873164	Bank Payment	BP\3	Ch. No. :873164 Being cheque issued to Praful sanitary towards purchase of sanitary items against bill no.4245 dt-31/7/10.		540.00
	By Hari Hara Iron MERCHANTS	873165	Bank Payment	BP\4	Ch. No. :873165 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8507 dt-31/7/10.		1,832.00
	By Priyanka Printers	873166	Bank Payment	BP\5	Ch. No. :873166 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.889 dt-23/7/10.		750.00
	By Venkatramana Binding Works	873167	Bank Payment	BP\6	Ch. No. :873167 Being cheque issued to Venkatramana Binding works towards purchase of box files against bill no.2684 dt-7/8/10.		138.00
	By Vivid World	873168	Bank Payment	BP\7	Ch. No. :873168 Being cheque issued to Vivid World towards cartridge refilling against bill no. 10706 dt-6/8/10.		825.00
	By H.M.Brothers	873169	Bank Payment	BP\8	Ch. No. :873169 being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.4474 dt-10/8/10.		728.00
	By Shubham Enterprises	873170	Bank Payment	BP\9	Ch. No. :873170 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.2034 dt -7/8/10.		728.00
	To Kadokia & Modi Housing	968787	Bank Receipt	BR\1	Ch. No. :968787 Being cheque received from Kadokia & modi housing towards loan.	4,00,000.00	
	To G-104 Nirupama Borah	551100	Bank Receipt	BR\2	Ch. No. :551100 Being cheque received from Nirupama borah towards instalment amount for G-104.Rec No.2968.	1,75,000.00	
17-8-2010	To G-503 D.Dhananjaya	051085	Bank Receipt	BR\1	Ch. No. :051085 Being cheque received from dhananjaya towards booking amount for G-503.REc No.2809.	25,000.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank towards cash deposits.	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2010	By Cash		Contra	CO\1	Ch. No. :637095 Being cheque issued towards cash withdrawal.		60,000.00
	By G-309 Valluru Srinivasu	873171	Bank Payment	BP\2	Ch. No. :873171 Being cheque issued to Srinivas towards VAT payment for G-309.		12,500.00
	By G-309 Valluru Srinivasu	873172	Bank Payment	BP\3	Ch. No. :873172 Being cheque issued towards VAT payment for G-309.		17,800.00
	By G-301 Nagesh	873173	Bank Payment	BP\4	Ch. No. :873173 Being cheque issued to Nagesh towards VAT payment for G-301.		12,500.00
	By G-301 Nagesh	873174	Bank Payment	BP\5	Ch. No. :873174 Being cheque issued towards VAT payment for G-301.		17,190.00
20-8-2010	To G-309 Valluru Srinivasu	054914	Bank Receipt	BR\1	Ch. No. :054914 Being cheque received from V.Srinivas towards instalment amount for G-309.REc No.2969.	13,30,000.00	
	To G-309 Valluru Srinivasu	426033	Bank Receipt	BR\2	Ch. No. :426033 Being cheque received from V.Srinivas towards instalment amount for G-309.REc No.2971.	2,54,290.00	
	To G-309 Valluru Srinivasu	426031	Bank Receipt	BR\3	Ch. No. :426031 Being cheque received from V.Srinivas towards instalment amount for G-309.REc No.2970.	1,05,000.00	
	By A.Ramesh Salary	873175	Bank Payment	BP\1	Ch. No. :873175 being cheque issued to Ramesh towards salary advance.		15,000.00
	By World Source Associates	873076	Bank Payment	BP\2	Ch. No. :873076 Being cheque issued to world source Associates towards advertisement charges		2,757.00
21-8-2010	By Postage & Courier	873077	Bank Payment	BP\1	Ch. No. :873077 Being cheque issued to First Flight Courier towards courier charges against bill no.301m34/0710 dt -31/7/10.		109.00
	By G-316 M.N.Reddy	873078	Bank Payment	BP\2	Ch. No. :873078 Being cheque issued to M.N.Reddy towards refund of booking amount paid for G-316 towards cancellation of flat.		25,000.00
	By Incentives- R.Rani	873079	Bank Payment	BP\3	Ch. No. :873079 Being cheque issued to Rani towards incentives amount.		5,200.00
	By Brokerage-Jagdishwar Reddy	873080	Bank Payment	BP\4	Ch. No. :873080 Being cheque issued to Jagdishwar REddy towards brokerage.		3,420.00
	By Kadokia & Modi Housing	873157	Bank Payment	BP\5	Ch. No. :873157 Being cheque issued to Kadokia & Modi housing towards laon repayment.		1,00,000.00
	By Kadokia & Modi Housing	873158	Bank Payment	BP\6	Ch. No. :873158 Being cheque issued to Kadokia & Modi housing towards loan repayment.		1,00,000.00
	By Kadokia & Modi Housing	873159	Bank Payment	BP\7	Ch. No. :873159 Being cheque issued to Kadokia & Modi housing towards loan repayment.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By Kadokia & Modi Housing	873160	Bank Payment	BP\8	Ch. No. :873160 Being cheque issued to Kadokia & Modi housing towards loan repayment.		1,00,000.00
	By SBH O/D Account Kushaiguda Branch	873081	Contra	CO\1	Ch. No. :873081 Being cheque issued towards bank transfer to SBH OD Account.		1,00,000.00
	By Ramulu on Account-2	873082	Bank Payment	BP\9	Ch. No. :873082 Being cheque issued to Ramulu towards on accoun for F Block French doors making work.		3,911.00
	By Venkatnarsimha Reddy Electrical on Account -2	873084	Bank Payment	BP\10	Ch. No. :873084 Being cheque issued to Venkat Narsimha Reddy towards on account for G Block silba club house cellar electrical works.		545.00
	By Dayanand-2 Hire Charges	873085	Bank Payment	BP\11	Ch. No. :873085 being cheque issued to Dayanand towards hire charges for equipment.		421.00
	By Dayanand on Account-2	873086	Bank Payment	BP\12	Ch. No. :873086 Being cheque issued to Dayanand towards on account for F BLock final coat plastering work.		44,008.00
	By Krishna.G on Account-2	873087	Bank Payment	BP\13	Ch. No. :873087 Being cheque issued to Krishna towards on account for G Block part-II concreting work.		40,282.00
	By Mannem-2 Hire Charges	873088	Bank Payment	BP\14	Ch. No. :873088 being cheque issued to MAnnem towards hirecharges for equipment.		4,217.00
	By Mannem-2 Jobwork	873089	Bank Payment	BP\15	Ch. No. :873089 Bei ng cheque issued to Mannem towards jobwork charges for steel shifting work.		5,940.00
	By Mannem on Account-2	873090	Bank Payment	BP\16	Ch. No. :873090 Being cheque issued to Mannem towards on account for GBlock back filling work.		4,277.00
	By Mohanrao-2 - Hire Charges	873091	Bank Payment	BP\17	Ch. No. :873091 Being cheque issued to Mohan Rao towards hirecharges for equipment.		743.00
	By Mohan Rao.K on Account	873092	Bank Payment	BP\18	Ch. No. :873092 Being cheque issued to Mohan Rao towards on account for G BLock Part-I slab -II 1 to 9 flats electrical pipes laying works.		5,386.00
	By Kileshwar on Account-2	873093	Bank Payment	BP\19	Ch. No. :873093 Being cheque issued to Kileshwar towards on account for F BLock Elevation plastering work.		35,221.00
	By Yakoob on Account-2	873094	Bank Payment	BP\20	Ch. No. :873094 Being cheque issued to Yakoob towards on account for planter & compound wall brick work & plastering work.		7,419.00
	By Praveen Kumar on Account-2	873095	Bank Payment	BP\21	Ch. No. :873095 Being cheque issued to Praveen kumar towards on account for f block railing work.		396.00
	By Pochaiah on Account-2	873096	Bank Payment	BP\22	Ch. No. :873096 being cheque issued to Pochaiah towards f block extra points work,		3,757.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By Baburao on Account-2	873097	Bank Payment	BP\23	Ch. No. :873097 Being cheque issued to Babu Rao towards on account for club house shuttering & rods bending works.		16,965.00
	By Tanveerkhan-2 Hire Charges	873098	Bank Payment	BP\24	Ch. No. :873098 being cheque issued to Tanveer Khan towards hirecharges for equipment.		248.00
	By Tanveer Khan on Account-2	873099	Bank Payment	BP\25	Ch. No. :873099 Being cheque issued to Tanveer Khan towards on account for F Block outside lines PVC Work & GI fitting works.		8,856.00
	By Phaninder.V.on Account-2	873100	Bank Payment	BP\26	Ch. No. :873100 Being cheque issued to Phaninder towards on account for F Block extra points work.		406.00
	By Mannem-2 Jobwork	873101	Bank Payment	BP\27	Ch. No. :873101 being cheque issued to Mannem towards jobwork charges.		1,653.00
	By Mannem on Account-2	873102	Bank Payment	BP\28	Ch. No. :873102 being cheque issued to Mannem towards on account.		1,653.00
	By Pochaiah-2 Hirecharges	873103	Bank Payment	BP\29	Ch. No. :873103 being cheque issued to Pochaiah towards F Block Beams chipping work.		2,376.00
	By Manojkumar-2 Hire Charges	873104	Bank Payment	BP\30	Ch. No. :873104 Being cheque issued to Manoj Kumar towards shifting of debris,cement.sand, & steel.		4,208.00
	By Baburao on Account-2	873105	Bank Payment	BP\31	Ch. No. :873105 being cheque issued to Babu rao towards on account for G Block cellarsump side walls & concrete work.		1,089.00
	By Sand-2	873106	Bank Payment	BP\32	Ch. No. :873106 Being cheque issued to Sri Laxmi enterprises towards purchase of sand for plastering work.		17,246.00
	By Bricks/Stones/Solidblocks/Morram-II	873107	Bank Payment	BP\33	Ch. No. :873107 Being cheque issued to Sri Laxmi enterprises towards purchase of red bricks.		7,020.00
	By Nagarjuna.M Salary A/c	873108	Bank Payment	BP\34	Ch. No. :873108 being cheque issued to Nagarjuna towards salary advance.		8,000.00
	By Modi Housing Pvt. Ltd.	873109	Bank Payment	BP\35	Ch. No. :873109 Being cheque issued to Modi housing towards transfer.		3,50,000.00
23-8-2010	By RMC Readymisx Pvt Ltd	873110	Bank Payment	BP\1	Ch. No. :873110 Being cheque issued to RMC Ready mix towards purchase of RMC Mix against bill no.000171 dt-9/3 /10.		50,000.00
	By Akash Steels	873111	Bank Payment	BP\2	Ch. No. :873111 being cheque issued to Akash Steels towards purchase of steel balance amount against bill no.4470/10 -11 dt-11/6/10.		47,655.00
	By Dilip Re Rolling Pvt Ltd	873112	Bank Payment	BP\3	Ch. No. :873112 Being cheque issued to Dilip Re Rolling towards purchase of steel against bill no.0631 dt-5/6/10.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	By Vasavi Sales Corporation	873113	Bank Payment	BP\4	Ch. No. :873113 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.567 dt -17/7/10.		47,520.00
	By Akash Steels	873114	Bank Payment	BP\5	Ch. No. :873114 Being cheque issued to Akashsteels towards purchase of steel against bill no.4482/10-11 dt-23/6/10.		76,571.00
	By Amita Marketing	873115	Bank Payment	BP\6	Ch. No. :873115 Being cheque issued to Amita Marketing towards purchase of steel against bill no.188 dt-12/7/10.		31,767.00
	By Hari Hara Iron Merchants	873116	Bank Payment	BP\7	Ch. No. :873116 Being cheque issued to Hari Hara Iron Merchants towards purchase of binding wire against bill no. 8464 dt-12/7/10.		16,358.00
	By Patel Enterprises	873117	Bank Payment	BP\8	Ch. No. :873117 Being cheque issued to Patel enterprises towards purchase of cement against bill no.6282 dt-2/6/10.		30,000.00
	By Srinivasa Traders	873118	Bank Payment	BP\9	Ch. No. :873118 Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no.260 dt-25/6/10.		32,325.00
	By Praful Sanitary	873119	Bank Payment	BP\10	Ch. No. :873119 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4216 dt-22/7/10.		16,367.00
	By Praful Sanitary	873120	Bank Payment	BP\11	Ch. No. :873120 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4204 dt-21/7/10.		2,325.00
	By Varna Media	873121	Bank Payment	BP\12	Ch. No. :873121 being cheque issued to Varna Media towards advertisement charges against bill no.1704 dt-26/7/10.		6,638.00
	By Shree Wires & Wire Nettings	873123	Bank Payment	BP\13	Ch. No. :873123 Being cheque issued to shree Wires & Wire Nettings towards purchase of electrical material against bill no.219 dt-7/8/10.		12,574.00
	By Rajesh Electric Stores	873122	Bank Payment	BP\14	Ch. No. :873122 Being cheque issued to Rajesh electric Stores towards purchase of electrical material against bill no.11060 dt -21/7/10.		8,258.00
	By Saradhi Ads	873125	Bank Payment	BP\15	Ch. No. :873125 Being cheque issued to Sardhi Ads towards purchase of stationery against bill no.1547 dt-5/8/10.		90.00
	By Venkatramana Binding Works	873226	Bank Payment	BP\16	Ch. No. :873226 being cheque issued to Venkatramana Binding Works towards purchase of thermocol against bill no.2705 dt-13/8/10.		200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	By Venkatramana Binding Works	873227	Bank Payment	BP\17	Ch. No. :873227 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2712 dt-16/8/10.		240.00
	By Saradhi Ads	873228	Bank Payment	BP\18	Ch. No. :873228 Being cheque issued to saradi Ads towards purchase of stationery against bill no.1559 dt-14/8/10.		90.00
	By KVR Enterprises	873229	Bank Payment	BP\19	Ch. No. :873229 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.023 dt-14/6/10.		10,000.00
	By KJM Industries	873230	Bank Payment	BP\20	Ch. No. :873230 Being cheque issued to KJM Industries towards purchase of spacers against bill no.13 dt-31/7/10.		9,023.00
	By Rajesh Electric Stores	873124	Bank Payment	BP\21	Ch. No. :873124 Being cheque issued to Rajesh electric Stores towards purchase of electrical items against bill no.11073 dt-4/8/10.		1,752.00
25-8-2010	To G-301 Nagesh	010177	Bank Receipt	BR\1	Ch. No. :010177 Being cheque received from Nagesh towards intalment amount for G-301. Rec no.2973.	9,00,000.00	
	To G-301 Nagesh	000165	Bank Receipt	BR\2	Ch. No. :000165 Being cheque received from Nagesh towards intalment amount for G-301. Rec No.2974.	2,46,996.00	
	To G-301 Nagesh	584033	Bank Receipt	BR\3	Ch. No. :584033 Being cheque received from Nagesh towards instalment amount for G-301. Rec No.2975.	2,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :637096 Being cheque issued to wards cash withdrawal.		40,000.00
26-8-2010	To G-506 Vikram Kumar	119954	Bank Receipt	BR\1	Ch. No. :119954 Being cheque received from Vikram Kumar towards instalment amount for G-506.Rec No.2972.	2,00,000.00	
	To G-305 Sherly Rogers	391397	Bank Receipt	BR\2	Ch. No. :391397 Being cheque received from Sherly Rogers towards instalment amount for G-305.REc No.2976.	1,40,346.00	
28-8-2010	By SBH O/D Account Kushaiguda Branch	873231	Contra	CO\1	Ch. No. :873231 Being cheque issued towards bank transfer to SBH OD Account.		50,000.00
	By Interest on Tds	873232	Bank Payment	BP\1	Ch. No. :873232 Being cheque issued towards Interest on TDS for the financial Year 2009-10.		3,767.00
	By Jyothibabu on Account-2	873233	Bank Payment	BP\2	Ch. No. :873233 Being cheque issued to Jyothibabu towards advance against water proofing for 2nd coat.		4,950.00
	By Ramulu on Account-2	873234	Bank Payment	BP\3	Ch. No. :873234 being cheque issued to Ramulu towards on account for frnch doors frames making work.		5,742.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By Venkatnarsimha Reddy on Account-2	873235	Bank Payment	BP\4	Ch. No. :873235 Being cheque issued to Venkatnarsimha Reddy towards G Block Hacking work.		1,634.00
	By Venkatnarsimha Reddy Electrical on Account -2	873236	Bank Payment	BP\5	Ch. No. :873236 Being cheque issued to Venkata Narsimha Reddy towards club house electrical pipes laying works.		941.00
	By Dayanand on Account-2	873237	Bank Payment	BP\6	Ch. No. :873237 Being cheque issued to Dayanand towards F Block 2nd Coat plastering work.		49,720.00
	By Krishna.G on Account-2	873238	Bank Payment	BP\7	Ch. No. :873238 Being cheque issued to Krishna towards G BLock Part -I RCC work.		18,904.00
	By Mannem-2 Hire Charges	873239	Bank Payment	BP\8	Ch. No. :873239 Being cheque issued to MAnnem towards hire charges for equipment.		10,474.00
	By Mannem on Account-2	873240	Bank Payment	BP\9	Ch. No. :873240 Being cheque issued to MAnnem towards on account for G BLock Levelling work.		594.00
	By Mohanrao-2 - Hire Charges	873241	Bank Payment	BP\10	Ch. No. :873241 Being cheque issued to Mohan Rao towards hirecharges for equipment.		406.00
	By Mohan Rao.K on Account	873242	Bank Payment	BP\11	Ch. No. :873242 Being cheque issued to Mohan Rao towards on account.		5,049.00
	By Kileshwar on Account-2	873243	Bank Payment	BP\12	Ch. No. :873243 Being cheque issued to Kileshwar towards on account for F BLock 2nd coat plastering work.		26,479.00
	By Yakoob on Account-2	873244	Bank Payment	BP\13	Ch. No. :873244 Being cheque issued to Yakoob towards planter cogging & plastering work.		7,820.00
	By Praveen-2 Hire Charges	873245	Bank Payment	BP\14	Ch. No. :873245 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		248.00
	By Praveen Kumar on Account-2	873246	Bank Payment	BP\15	Ch. No. :873246 Being cheque issued to Praveen Kumar towards on account for canvey making work.		1,040.00
	By Pochaiiah on Account-2	873247	Bank Payment	BP\16	Ch. No. :873247 Being cheque issued to Pochaiiah towards on account for G block slab pipes laying work.		3,445.00
	By Baburao on Account-2	873248	Bank Payment	BP\17	Ch. No. :873248 Being cheque issued to Babu rao towards on account for club house slab work at G B lock.		12,921.00
	By Tanveerkhan-2 Hire Charges	873249	Bank Payment	BP\18	Ch. No. :873249Being cheque issued to Tanveer Khan towards hirecharges for equipment.		644.00
	By Tanveer Khan on Account-2	873250	Bank Payment	BP\19	Ch. No. :873250 being cheque issued to Tanveer Khan towards on account for pvc & GI pipes work at F Block.		8,014.00
	By Metal-2	873251	Bank Payment	BP\20	Ch. No. :873251 Being cheque issued to sai vishal enterprises towards purchase of metal for columns work at GMG.		7,332.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By Sand-2	873252	Bank Payment	BP\21	Ch. No. :873252 Being cheque issued to Sri Laxmi Entepries towards purchase of fine sand for F Block Plastering work.		7,948.00
	By Manojkumar-2 Hire Charges	873253	Bank Payment	BP\22	Ch. No. :873253 Being cheque issued to MAnoj Kumar towards hire charges for shifting of ballies & debris.		4,970.00
	By Raghu-2 Hire Charges	873254	Bank Payment	BP\23	Ch. No. :873254 Being cheque issued to Raghu towards hirecharges for G Block Ramp position levelling work.		2,079.00
	By Cash		Contra	CO\2	Ch. No. :637097 Being cheque issued towards cash withdrawal.		20,000.00
	By Modi Housing Pvt. Ltd.	873256	Bank Payment	BP\24	Ch. No. :873256 Being cheque issued to Modi housing towards funds transfer.		6,00,000.00
	By Kadokia & Modi Housing	873257	Bank Payment	BP\25	Ch. No. :873257 Being cheque issued to Kadokia & Modi Housing towards loan repayment.		50,000.00
	By Krishna.G on Account-2	873258	Bank Payment	BP\26	Ch. No. :873258 Being cheque issued to Krishna towards on account against his bills.		74,250.00
	To G-417 Gani Krishna Kumar	070267	Bank Receipt	BR\1	Ch. No. :070267 being cheque received from G.Krishna Kumar towards instalment amount for G-417.REc No.2977.	2,00,000.00	
30-8-2010	By RMC Readymisx Pvt Ltd	873259	Bank Payment	BP\1	Ch. No. :873259 Being cheque issued to RMC REadymix towards part payment against bill no.000171 dt-9/3/10.		1,00,000.00
	By Dilip Re Rolling Pvt Ltd	873260	Bank Payment	BP\2	Ch. No. :873260 Being cheque issued to Dilip re-roling towards part payment against bill no. 0631 & 0593 dt-5/6/10 & 3/6 /10.		1,00,000.00
	By Sri S.A.S. Industries Pvt Ltd	873261	Bank Payment	BP\3	Ch. No. :873261 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.331 & part payment against bill no. 352.		50,000.00
	By Sehgal Enterprises	873262	Bank Payment	BP\4	Ch. No. :873262 being cheque issued to Sehgal Enterprises towards purchase of hardware material against bill no.5405 dt -5/8/10.		2,683.00
	By Veerabhadraswamy Enterprises	873263	Bank Payment	BP\5	Ch. No. :873263 Being cheque issued to Veerabadhra Swamy Enterprises towards part payment against bill no. 127 & 128 dt-18/2/10.		50,000.00
	To G-305 Sherly Rogers	096811	Bank Receipt	BR\1	Ch. No. :096811 Being cheque received from Sherley rogers towards instalment amount for G-305.Rec No.2978.	1,00,000.00	
	To G-305 Sherly Rogers	096810	Bank Receipt	BR\2	Ch. No. :096810 Being cheque received from Sherley Rogers towards instalment amount for G-305.REc No.2979.	9,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2010	To G-303 Mrs.Aparna	523785	Bank Receipt	BR\1	Ch. No. :523785 Being cheque received from Aparana towards instalment amount for G-303. REc No.2980.	79,000.00	
	To Kadakia & Modi Housing	873160	Bank Receipt	BR\2	Ch. No. :873160 Being cheque issued to KNM now reversed.	1,00,000.00	
1-9-2010	By Modi Housing Pvt. Ltd.	873255	Bank Payment	BP\1	Ch. No. :873255 Being cheque issued to Modi housing towards funds transfer.		50,000.00
	By Telephone Bills/Expenses	873264	Bank Payment	BP\2	Ch. No. :873264 Being cheque issued to Ao Cash BSNL towards telephone charges for tel no.27151554.		1,566.00
	By Telephone Bills/Expenses	873265	Bank Payment	BP\3	Ch. No. :873265 being cheque issued to Ao Cash BSNl towards fax charges for tel no. 27154548.		375.00
	By Telephone Bills/Expenses	873266	Bank Payment	BP\4	Ch. No. :873266 Being cheque issued to Tata Tele SErVICES towards USB Modem charges of GMG Site office of tel no. 9246827785.		358.00
	By Sri Balaji Graphics	873267	Bank Payment	BP\5	Ch. No. :873267 Being cheque issued to Sri balaji Graphics towards purchase of power hosting for new website for 2 years.		1,470.00
3-9-2010	By A.Ramesh Salary	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.		1,19,529.00
	By Hamsa.N Salary	873269	Bank Payment	BP\2	Ch. No. :873269 Being cheque issued to Hamsa towards salary for the month of August -2010.		6,347.00
	By Modi Housing Pvt. Ltd.	873270	Bank Payment	BP\3	Ch. No. :873270 Being cheque issued to Modi Housing towards funds transfer.		50,000.00
	To Cash		Contra	CO\2	Being cash deposited in HDFC Bank Ltd towards deposited.	50,000.00	
4-9-2010	By Incentives-Karunakar Reddy	873271	Bank Payment	BP\1	Ch. No. :873271 Being cheque issued to D.Karunakar REddy towards incentive advance.		3,000.00
	By Incentives-Nagarjuna	873272	Bank Payment	BP\2	Ch. No. :873272 Being cheque issued to Nagarjuna towards incentive advance.		3,000.00
	By TDS Payable	873273	Bank Payment	BP\3	Ch. No. :873273 Being cheque issued towards TDS Challan for the month of Aug-10.		36,726.00
	By People Interactive (I) Pvt Ltd.	873274	Bank Payment	BP\4	Ch. No. :873274 Being cheque issued to People Interactive I Pvt Ltd towards web portal campaign for 3 months.		5,512.00
	By India Property.Com	873275	Bank Payment	BP\5	Ch. No. :873275 Being cheque issued to India Property.com towards web portal campagn against bill no.21100819191 dt -31/8/10.		6,125.00
	By Kesoram Sunderlal Fatehpuria	873276	Bank Payment	BP\6	Ch. No. :873276 Being cheque issued to Kesoram sunderlal Fatehpuria towards petro card deposit to SElva Kumar.		2,600.00

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4-9-2010	By Jyothibabu on Account-2	873277	Bank Payment	BP\7	Ch. No. :873277 Being cheque issued to Anand Jyothibabu towards F Block WATER Proofing Work.		4,950.00
	By Ramulu on Account-2	873278	Bank Payment	BP\8	Ch. No. :873278 Being cheque issued to Ramulu towards on account for french doors making work.		445.00
	By Chandram-2 Hire Charges	873279	Bank Payment	BP\9	Ch. No. :873279 Being cheque issued to Chandram towards hirecharges for equipment.		4,307.00
	By Venkatnarsimha Reddy on Account-2	873280	Bank Payment	BP\10	Ch. No. :873280 Being cheque issued to Venkat Narsimha Reddy towards on account for G BLock Stilt Floor hackng work.		1,906.00
	By Dayanand-2 Hire Charges	873281	Bank Payment	BP\11	Ch. No. :873281 Being cheque issued to Dayanand towards hirecharges for equipment.		4,460.00
	By Dayanand on Account-2	873282	Bank Payment	BP\12	Ch. No. :873282 Being cheque issued to Dayanand towards on account for F Block Final finishing work.		53,101.00
	By Krishna.G on Account-2	873283	Bank Payment	BP\13	Ch. No. :873283 Being cheque issued to G.Krishna towards on account for G Block 2nd Floor columns castings work.		35,719.00
	By Mannem-2 Hire Charges	873284	Bank Payment	BP\14	Ch. No. :873284 Being cheque issued to Mannem towards hirecharges for equipment.		9,643.00
	By Mannem-2 Jobwork	873285	Bank Payment	BP\15	Ch. No. :873285 Being cheque issued to Mannem towards jobwork for G Block jogging track levelling & Morram pouring work.		5,148.00
	By Mannem on Account-2	873286	Bank Payment	BP\16	Ch. No. :873286 Being cheque issued to Mannem towards on account for G block Levelling work.		1,188.00
	By Mohanrao-2 - Hire Charges	873287	Bank Payment	BP\17	Ch. No. :873287 Being cheque issued to Mohan rao towards hirecharges for equipment.		1,599.00
	By Mohan Rao.K on Account	873288	Bank Payment	BP\18	Ch. No. :873288 Being cheque issued to Mohan Rao towards generator connection work.		4,891.00
	By Kileshwar-2 Hire Charges	873289	Bank Payment	BP\19	Ch. No. :873289 Being cheque issued to Kileshwar towards hirecharges for equipment.		3,366.00
	By Kileshwar on Account-2	873290	Bank Payment	BP\20	Ch. No. :873290 Being cheque issued to Kileshwar towards on account for F Block final finishing & G Block plastering work & stilt floor work.		29,242.00
	By Yakoob on Account-2	873291	Bank Payment	BP\21	Ch. No. :873291 Being cheque issued to Yakoob towards on account for G Block compound wall & planter work.		11,340.00
	By Praveen-2 Hire Charges	873292	Bank Payment	BP\22	Ch. No. :873292 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		644.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By Praveen Kumar on Account-2	873293	Bank Payment	BP\23	Ch. No. :873293 Being cheque issued to Praveen Kumar towards on account for F Block 5th Floor grills making work.		1,584.00
	By Pochaiah on Account-2	873294	Bank Payment	BP\24	Ch. No. :873294 Being cheque issued to Pochaiah towards F Block Extra points work.		2,322.00
	By Baburao on Account-2	873295	Bank Payment	BP\25	Ch. No. :873295 Being cheque issued to Babu rao towards on account for G Block club house shutering & rod bending work.		15,836.00
	By Tanveerkhan-2 Hire Charges	873296	Bank Payment	BP\26	Ch. No. :873296 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,089.00
	By Tanveer Khan on Account-2	873297	Bank Payment	BP\27	Ch. No. :873297 Being cheque issued to Tanveer Khan towards F Block 4th & 5th Floor inside PVC fitting.		6,480.00
	By Yakoob on Account-2	873298	Bank Payment	BP\28	Ch. No. :873298 Being cheque issued to Yakoob towards on account .		4,950.00
	By Mannem-2 Jobwork	873299	Bank Payment	BP\29	Ch. No. :873299 Being cheque issued to Mannem towards jobwork charges for additional allowances.		485.00
	By Bikshapathi-2 Hire Charges	873300	Bank Payment	BP\30	Ch. No. :873300 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris.		337.00
	By Krishna.G on Account-2	873301	Bank Payment	BP\31	Ch. No. :873301 being cheque issued to Krishna.G on account towards mixing of concrete & lifting concrete at columns at g bLock Engaged miller & lift.		5,940.00
	By Manojkumar-2 Hire Charges	873302	Bank Payment	BP\32	Ch. No. :873302 Being cheque issued to Manojkumar towards shifting of debris,cement,sand, 20MM Metal, hollow bricks & 40 MM Metal.		6,564.00
	By Baburao on Account-2	873303	Bank Payment	BP\33	Ch. No. :873303 Being cheque issued to Babu rao towards on account for mixing of concrete & lifting of concrete at G block part-1.		2,970.00
	By Raghu-2 Hire Charges	873304	Bank Payment	BP\34	Ch. No. :873304 Being cheque issued to raghu towards levelling of jogging track at G Block.		2,228.00
	By Sand-2	873305	Bank Payment	BP\35	Ch. No. :873305 Being cheque isued to Robo Silicon towards purchase of Robo Sand for columns work at G Block.		12,097.00
	By Metal-2	873306	Bank Payment	BP\36	Ch. No. :873306 Being cheque issued to Sai Vishal Enterprises towards towards purchase of metal at G Block part-I slab-2.		7,332.00
	By Bricks/Stones/Solidblocks/Morram-II	873307	Bank Payment	BP\37	Ch. No. :873307 Being cheque issued to Sri Laxmi enterprises towards purchase of morram for G Block jogging track levelling purposes.		6,228.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By Bricks/Stones/Solidblocks/Morram-II	873308	Bank Payment	BP\38	Ch. No. :873308 Being cheque issued to Sri Laxmi enterprises towards purchase of redbricks at G & F Blocks.		15,000.00
	By Kadakia & Modi Housing	873309	Bank Payment	BP\39	Ch. No. :873309 Being cheque issued to Kadakia & Modi housing towards loan repayment.		50,000.00
	By Printing & Stationery	873310	Bank Payment	BP\40	Ch. No. :873310 Being cheque issued to Seven Hills enterprises towards xerox charges against bill no.10961 dt-3/9/10.		472.00
	By Incentives-Gopi	873311	Bank Payment	BP\41	Ch. No. :873311 Being cheque issued to Gopi towards incentives advance.		5,000.00
	By Modi Housing Pvt. Ltd.	873312	Bank Payment	BP\42	Ch. No. :873312 Being cheque issued to Modi housing towards transfer.		5,00,000.00
	By Alivelumanga Transportation	873313	Bank Payment	BP\43	Ch. No. :873313 Being cheque issued to Alivelumanga towards transportation charges against veh no.Ap 13 X 4686.		3,236.00
	By Krishna.G on Account-2	873314	Bank Payment	BP\44	Ch. No. :873314 Being cheque issued to Krishna towards on account against his bills.		74,250.00
	By Venkatnarsimha Reddy on Account-2	873315	Bank Payment	BP\45	Ch. No. :873315 Being cheque issued to Venkat Narsimha Reddy towards on account against his bills.		3,960.00
	By Srinivasulu Transportation	873316	Bank Payment	BP\46	Ch. No. :873316 Being cheque issued to Srinivasulu towards transportation charges for the month of Aug-10.		3,536.00
	By Sand-2	873182	Bank Payment	BP\47	Ch. No. :873182 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering & & columns at F & G Block.		72,437.00
6-9-2010	By Dilip Re Rolling Pvt Ltd	873317	Bank Payment	BP\1	Ch. No. :873317 Being cheque issued to Dilip Re Rolling Pvt Ltd towards purchase of steel against bill no.0593.		1,00,000.00
	By Vasavi Sales Corporation	873318	Bank Payment	BP\2	Ch. No. :873318 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.526 dt -9/7/10.		49,680.00
	By Patel Enterprises	873319	Bank Payment	BP\3	Ch. No. :873319 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.6281.		62,400.00
	By Shubham Enterprises	873320	Bank Payment	BP\4	Ch. No. :873320 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20052 dt -12/7/10.		2,710.00
	By Praful Sanitary	873321	Bank Payment	BP\5	Ch. No. :873321 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4215 dt-22 /7/10.		56,371.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By Shubham Enterprises	873322	Bank Payment	BP\6	Ch. No. :873322 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20248 dt -28/7/10.		16,219.00
	By H.M.Brothers	873323	Bank Payment	BP\7	Ch. No. :873323 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.4442 dt-27/7/10.		1,427.00
	By Supreme Agencies	873324	Bank Payment	BP\8	Ch. No. :873324 Being cheque issued to Supreme Agencies towards purchase of electrical material against bill no.1082 dt -31/7/10.		2,748.00
	By Hari Hara Iron Merchants	873325	Bank Payment	BP\9	Ch. No. :873325 Being cheque issued to Hari Hara Iron Merchants towards purchase of brooms against bill no.8509 dt -4/8/10.		3,860.00
	By Srinivasa Traders	873176	Bank Payment	BP\10	Ch. No. :873176 Being cheque issued to Srinivasa Traders towards purchase of bamboos against bill no.267 dt-27/7/10.		7,520.00
	By Shalini Steels Pvt Ltd	873177	Bank Payment	BP\11	Ch. No. :873177 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1105 dt-4/8/10.		1,00,000.00
	By G.Krishnamurthy & Sons	873178	Bank Payment	BP\12	Ch. No. :873178 Being cheque issued to G.Krishnamurthy & Sons towards of acid against bill no.12429 dt-17/8/10.		100.00
	By Hari Hara Iron Merchants	873179	Bank Payment	BP\13	Ch. No. :873179 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 8530 dt-17/8/10.		3,860.00
	By Surya Adsystems Pvt Ltd.	873180	Bank Payment	BP\14	Ch. No. :873180 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.070049.		8,775.00
	By Consultancy	873181	Bank Payment	BP\15	Ch. No. :873181 Being cheque issued to T.Krishna Mohan towards software consultancy charge for the month of August -10.		750.00
	To G-503 D.Dhananjaya	946441	Bank Receipt	BR\1	Ch. No. :946441 Being cheque received from dhanjaya towards instalmentamou t for G -503.REc No.2981.	1,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :637098 Being cheque issued towards self withdrawal.		20,000.00
8-9-2010	By D-403 B.V.R.Sarma	873183	Bank Payment	BP\1	Being cheque issued towards ACTO VAT for the flat no.D-403.		10,260.00
	To D-403 B.V.R.Sarma	844317	Bank Receipt	BR\1	Ch. No. :844317 Being cheque received from B.V.R.Sarma towards payment for Flat No,D -403.	33,000.00	
	By G-411 Janardhanan	873184	Bank Payment	BP\2	Ch. No. :873184 Beinh cheque issued to Janardhanan towards VAT payment for G-411.		32,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	By Mounika Electrical on Account	873185	Bank Payment	BP\3	Ch. No. :873185 Being cheque issued to Mounika Electricals towards advance against F Block Electrical Installation.		24,750.00
9-9-2010	By Telephone Bills/Expenses	873186	Bank Payment	BP\1	Ch. No. :873186 Being cheque issued to Tata Teleservices towards modem charges of admin tel no.9246575481.		358.00
	By Electricity Charges-II	873187	Bank Payment	BP\2	Ch. No. :873187 Being cheque issued towards electricity charges of spare meters for Aug-10.		660.00
	By Electricity Charges-II	873188	Bank Payment	BP\3	Ch. No. :873188 Being cheque issued towards electricity charges of spare meters.		661.00
	By Electricity Charges-II	873189	Bank Payment	BP\4	Ch. No. :873189 Being cheque issued towards electricity charges for spare meters.		130.00
	By Electricity Charges-II	873190	Bank Payment	BP\5	Ch. No. :873190 Being cheque issued towards electricity charges for the month of Aug -10.		660.00
	To G-315 P.Krishna Pavan	255418	Bank Receipt	BR\1	Ch. No. :255418 Being cheque received from Krishna Pavan towards Booking amount for G -315.Rec no.2812.	25,000.00	
	To G-105 Arjun	045535	Bank Receipt	BR\2	Ch. No. :045535 Being cheque received from Arjun towards booking amount for G-105.Rec No.2810.	25,000.00	
10-9-2010	By Jyothibabu on Account-2	873191	Bank Payment	BP\1	Ch. No. :873191 Being cheque issued to Anand Jyothi babu towards on account towards F Block WAter Proofing works.		4,950.00
	By Ramulu on Account-2	873192	Bank Payment	BP\2	Ch. No. :873192 Being cheque issued to Ramulu towards G Block part-I Doors frames making work.		2,525.00
	By Chandram-2 Hire Charges	873193	Bank Payment	BP\3	Ch. No. :873193 Being cheque issued to Chandram towards hirecharges for equipment.		4,876.00
	By Venkatnarsimha Reddy on Account-2	873194	Bank Payment	BP\4	Ch. No. :873194 Being cheque issued to Venkat Narsimha REddy towards on account for G Block Part-I hacking work.		3,267.00
	By Dayanand on Account-2	873195	Bank Payment	BP\5	Being cheque issued to Dayanand towards on account for F BLock final coat plastering & G Block marking work.		61,288.00
	By Krishna.G on Account-2	873196	Bank Payment	BP\6	Ch. No. :873196 Being cheque issued to Krishna towards G bLock Part-I slab-3 shuttering work.		21,963.00
	By Mannem-2 Hire Charges	873197	Bank Payment	BP\7	Ch. No. :873197 Being cheque issued to MAnnem towards hirecharges for equipment.		5,287.00
	By Mannem-2 Jobwork	873198	Bank Payment	BP\8	Ch. No. :873198 Being cheque issued to MAnnem towards jobwork charges for jogging track morram filling,G Block water removing work.		16,632.00

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10-9-2010	By Mannem on Account-2	873199	Bank Payment	BP\9	Ch. No. :873199 Being cheque issued to Mannem towards on account for Levelling work.		297.00
	By Mohanrao-2 - Hire Charges	873200	Bank Payment	BP\10	Ch. No. :873200 Being cheque issued to Mohan Rao towards hirecharges for equipment.		2,366.00
	By Mohan Rao.K on Account	873201	Bank Payment	BP\11	Ch. No. :873201 Being cheque issued to Mohan Rao towards on account.		3,336.00
	By Kileshwar on Account-2	873202	Bank Payment	BP\12	Ch. No. :873202 Being cheque issued to Kileshwar towards on account for G Block stilit plastering & marking work.		31,415.00
	By Yakoob-2 Hire Charges	873203	Bank Payment	BP\13	Ch. No. :873203 Being cheque issued to Yakoob towards hirecharges for equipment.		802.00
	By Yakoob on Account-2	873204	Bank Payment	BP\14	Ch. No. :873204 Being cheque issued to Yakoob towards on account for club house brickwork & plastering finifhing work.		15,335.00
	By Praveen Kumar on Account-2	873205	Bank Payment	BP\15	Ch. No. :873205 Being cheque issued to Praveen Kumar towards on account for club house Z angle templates making work.		1,188.00
	By Pochaiah on Account-2	873206	Bank Payment	BP\16	Ch. No. :873206 Being cheque issued to Pochaiah towards F BLock extra points work.		2,965.00
	By Baburao on Account-2	873207	Bank Payment	BP\17	Ch. No. :873207 Being cheque issued to Babu rao towards club house shuttering & Rod Bending work.		13,648.00
	By Tanveerkhan-2 Hire Charges	873208	Bank Payment	BP\18	Ch. No. :873208 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		545.00
	By Tanveer Khan on Account-2	873209	Bank Payment	BP\19	Ch. No. :873209 Being cheque issued to Tanveer Khan towards on account for F Block terrace fitting work.		11,182.00
	By Phaninder.V.on Account-2	873210	Bank Payment	BP\20	Ch. No. :873210 Being cheque issued to Phaninder towards F BLock Extra points work.		653.00
	By Sand-2	873211	Bank Payment	BP\21	Ch. No. :873211 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for F & G Block plastering & club columns work.		70,636.00
	By Bricks/Stones/Solidblocks/Morram-II	873212	Bank Payment	BP\22	Ch. No. :873212 Being cheque issued to Sri Laxmi enterprises towards purchase of redbricks for G Block Brick work & F Block water proofing work		14,976.00
	By Manojkumar-2 Hire Charges	873213	Bank Payment	BP\23	Ch. No. :873213 Being cheque issued to Manojkumar towards shifting of ballies,cement,sand, debris,sad machine,door frames,robosand etc.		6,227.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By Anisha Associates W.O.No.1352 & 2171	873214	Bank Payment	BP\24	Ch. No. :873214 Being cheque issued to Anisha Associates towards on account for F Block over head tanks water proofing work.		19,800.00
	By Dayanand on Account-2	873215	Bank Payment	BP\25	Ch. No. :873215 Being cheque issued to Dayanand towards advance against F Block Bills.		29,700.00
	By Google India Pvt Ltd	873216	Bank Payment	BP\26	Ch. No. :873216 Being cheque issued to Google india towards advertisement charges.		5,000.00
	By Livserv Technologies Pvt Ltd	873217	Bank Payment	BP\27	Ch. No. :873217 Being cheque issued to Livserv Technologies towards livchat for the month of Aug-10.		2,323.00
	By Krishna.G on Account-2	873218	Bank Payment	BP\28	Ch. No. :873218 Being cheque issued to G.Krishna towards on account.		24,750.00
	By Bhavana House Keeping	873219	Bank Payment	BP\29	Ch. No. :873219 Being cheque issued to Bhavana House Keeping towards house keeping charges for August-10.		8,415.00
	By United Security Services	873220	Bank Payment	BP\30	Ch. No. :873220 Being cheque issued to United Security Services towards security charges for the month of Aug -10.		27,812.00
	By Electricity Charges-II	873221	Bank Payment	BP\31	Ch. No. :873221 Being cheque issued towards electricity charges fo construction of meter no.1206-00223 for the month of Aug-1.		13,069.00
	By Telephone Bills/Expenses	873222	Bank Payment	BP\32	Ch. No. :873222 Being cheque issued to Tata teleservices towards telephone charges of tel no.65541334 for the month of Aug-10.		4,683.00
	By Kesoram Sunderlal Fatehpuria	873223	Bank Payment	BP\33	Ch. No. :873223 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit.		5,000.00
13-9-2010	By Sri S.A.S. Industries Pvt Ltd	873224	Bank Payment	BP\1	Ch. No. :873224 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.352 dt -18/6/10 full & final payments.		50,000.00
	To G-411 Janardhanan	303775	Bank Receipt	BR\1	Ch. No. :303775 Being cheque received from Janardhan towards instalment amount for G-411.Rec No.2984.	3,75,000.00	
	To Bhargava Engineering Corporation	707177	Bank Receipt	BR\2	Ch. No. :707177 Being cheque issued to Bhargava Engineering towards date expiry & cheque not collected.	2,500.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.	1,00,000.00	
14-9-2010	By Ajay Mehta	873225	Bank Payment	BP\1	Ch. No. :873225 Being cheque issued to Ajay mehta towards IT Scrutiny Assessment Fees for a.Y-2007-08.		14,890.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	By Modi & Modi Financial Services	974676	Bank Payment	BP\2	Ch. No. :974676 Being cheque issued to Modi & Modi financial Services towards EMI Payment.		2,35,023.00
	By A.Ramesh Salary	974677	Bank Payment	BP\3	Ch. No. :974677 Being cheque issued towards professional tax for the month of Aug-10.		1,280.00
	By Nagarjuna.M Salary A/c	974678	Bank Payment	BP\4	Ch. No. :974678 Being cheque issued towards ESIC Contribution for the month of Aug-10		3,972.00
	By A.Ramesh Salary	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.		12,827.00
15-9-2010	By ICICI Bank Ltd-RAPG	974681	Bank Payment	BP\1	Ch. No. :974681 Being cheque issued to ICICI Bank Ltd towards Quater page ad on ICICI home Utsav.		6,125.00
16-9-2010	To D-402 Chandra Shekhar	185013	Bank Receipt	BR\1	Ch. No. :1185013 Being cheque received from Chandra shekhar towards instalment amount for D-402.REC no.2985.	33,000.00	
	To G-411 Janardhanan	185013	Bank Receipt	BR\2	Ch. No. :185013 Being cheque received from Chandra Shekhar towards instalment amount for D-402.Rec No. 2985.	15,00,000.00	
17-9-2010	By Rani.R.Salary	974682	Bank Payment	BP\1	Ch. No. :974678 Being cheque issued to Rani towards Loan for medical expenses.		10,000.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank.	1,50,000.00	
18-9-2010	To F-507 Nageshwar Rao	597430	Bank Receipt	BR\1	Ch. No. :597430 Being cheque received from Nageshwar Rao towards Bookng amount for F-507.REc No.2811.	25,000.00	
	To F-507 Nageshwar Rao	597433	Bank Receipt	BR\2	Ch. No. :597433 Being cheque received from Nageshwar Rao towards instalment amount for F-507.REc No.2813.	2,00,000.00	
	By Sand-2	974683	Bank Payment	BP\1	Ch. No. :974683 Being cheque issued to Robo Silicon towards purchase of Robo Sand.		1,339.00
	By Car Hirecharges-II	974684	Bank Payment	BP\2	Ch. No. :974684 Being cheque issued to Fortune Travels towards		801.00
	By Printing & Stationery	974685	Bank Payment	BP\3	Ch. No. :974685 Being cheque issued to ricoh India Ltd towards xerox machine charges against bill no.11586 dt-15/9/10.		1,420.00
	By Jyothibabu on Account-2	974686	Bank Payment	BP\4	Ch. No. :974686 Being cheque issued to Jyothibabu towards F Block Water proofing work.		4,950.00
	By Ramulu on Account-2	974687	Bank Payment	BP\5	Ch. No. :974687 Being cheque issued to Ramulu towards on account for G Block part-I door frames making work.		6,584.00
	By Chandram-2 Hire Charges	974688	Bank Payment	BP\6	Ch. No. :974688 Being cheque issued to Chandram towards hirecharges for equipment.		4,777.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By Venkatnarsimha Reddy on Account-2	974689	Bank Payment	BP\7	Ch. No. :974689 Being cheque issued to Venkatnarsimha Reddy towards on account G Block part-I Ist Floor hacking work.		2,723.00
	By Venkatnarsimha Reddy Electrical on Account -2	974690	Bank Payment	BP\8	Ch. No. :974690 Being cheque issued to Venkat narsimha Reddy towards on account for club house electrical works.		545.00
	By Dayanand on Account-2	974691	Bank Payment	BP\9	Ch. No. :974691 Being cheque issued to Dayanand towards F Block Miscelleenous work & G block 1st floor brick work.		51,769.00
	By Krishna.G on Account-2	974692	Bank Payment	BP\10	Ch. No. :974692 Being cheque issued to Krishna towards on account for G Block part-I slab 3 casting work.		45,095.00
	By Mannem-2 Hire Charges	974693	Bank Payment	BP\11	Ch. No. :974693 Being cheque issued to Mannem towards hirecharges for equipment.		7,059.00
	By Mannem-2 Jobwork	974694	Bank Payment	BP\12	Ch. No. :974694 Being cheque issued to MAnnem towards jogging tack planters filling work.		8,019.00
	By Mohanrao-2 - Hire Charges	974695	Bank Payment	BP\13	Ch. No. :974695 Being cheque issued to Mohanrao towards hriecharges for equipment.		248.00
	By Mohan Rao.K on Account	974696	Bank Payment	BP\14	Ch. No. :974696 Being cheque issued to Mohanrao towards on account for G Block Part-I slab -3 pipes laying work.		3,277.00
	By Kileshwar on Account-2	974697	Bank Payment	BP\15	Ch. No. :974697 Being cheque issued to Kileshwar towards on account for G Block palstering & Brick work.		26,064.00
	By Yakoob on Account-2	974698	Bank Payment	BP\16	Ch. No. :974698 Being cheque issued to Yakoob towards on account for club house brick work.		15,117.00
	By Narsimulu-2 (Jobwork)	974699	Bank Payment	BP\17	Ch. No. :974699 Being cheque issued to Narsimulu towards jobwork for compoundwall & planters painting work.		3,465.00
	By Praveen Kumar on Account-2	974701	Bank Payment	BP\18	Ch. No. :974701 Being cheque issued to PraveenKumar towards on account for F block 5th floor grills making work.		1,584.00
	By Pochaiah on Account-2	974702	Bank Payment	BP\19	Ch. No. :974702 Being cheque issued to Pochaiah towards on account for misc works at F BLock.		1,530.00
	By Baburao on Account-2	974703	Bank Payment	BP\20	Ch. No. :974703 Being cheque issued to Baburao towards on account for club house 2nd floor slab works.		13,252.00
	By Tanveerkhan-2 Hire Charges	974704	Bank Payment	BP\21	Ch. No. :974704 Being cheque issued to Tanveerkhan towards hirecharges for equipment.		1,287.00
	By Tanveerkhan-2 (Jobwork)	974705	Bank Payment	BP\22	Ch. No. :974705 Being cheque issued to Tanveerkhan towards jobwork charges for F block additional points in 208 & 204.		2,470.00

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18-9-2010	By Tanveer Khan on Account-2	974706	Bank Payment	BP\23	Ch. No. :974706 Being cheque issued to Tanveer Khan towards on account for F Block Rain water line works.		2,970.00
	By Phaninder.V.on Account-2	974707	Bank Payment	BP\24	Ch. No. :974707 Being cheque issued to Phaninder towards F Block extra points work.		1,455.00
	By Praveen Kumar on Account-2	974708	Bank Payment	BP\25	Ch. No. :974708 Being cheque issued to Praveen Kumar towards on account for purchasing of blades.		1,485.00
	By Mannem-2 Hire Charges	974709	Bank Payment	BP\26	Ch. No. :974709 Being cheque issued to MAnnem towards hirecharges for equipment.		1,119.00
	By Praveen-2 Hire Charges	974710	Bank Payment	BP\27	Ch. No. :974710 Being cheque issued to PraveenKumar towards hirecharges for equipment.		1,485.00
	By Pochaiah-2 Hirecharges	974711	Bank Payment	BP\28	Ch. No. :974711 Being cheque issued to Pochaiah towards breaking of beams of G block at club house.		594.00
	By Manojkumar-2 Hire Charges	974712	Bank Payment	BP\29	Ch. No. :974712 Being cheque issued to Manojkumar towrds shifting of cement,robosand, debris & Ballies.		5,638.00
	By Uttaiah-2 Hire Charges	974713	Bank Payment	BP\30	Ch. No. :974713 Being cheque issued to Uttaiah towards ramp position at south side at G Block.		8,069.00
	By Sand-2	974714	Bank Payment	BP\31	Ch. No. :974714 Being cheque issued to Robo silicon towards purchase of robo sand for F& G block plastering work.		15,109.00
	By Sand-2	974715	Bank Payment	BP\32	Ch. No. :974715Being cheque issued to Sri Laxmi Enterprises towards purchase of sand for G Block & F Block plastering work.		57,389.00
	By Bricks/Stones/Solidblocks/Morram-II	974716	Bank Payment	BP\33	Ch. No. :974716 being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks & F Block water proofing work.		28,600.00
	By Bricks/Stones/Solidblocks/Morram-II	974717	Bank Payment	BP\34	Ch. No. :974717 Being cheque issued to Yadagiri towars purchase of morram for jogging track levelling work.		5,190.00
	By SBH O/D Account Kushaiguda Branch	974718	Contra	CO\1	Ch. No. :974718 Being cheque issued towards bank transfer to SBH OD Account.		1,20,000.00
	By Tanveer Khan Salary	974719	Bank Payment	BP\35	Ch. No. :974719 Being cheque issued to Tanveer Khan towards settlement amount (3rd Instalment).		15,000.00
	By Modi Housing Pvt. Ltd.	974720	Bank Payment	BP\36	Ch. No. :974720 Being cheque issued to modi housing towards transfer.		5,00,000.00
	By Krishna.G on Account-2	974721	Bank Payment	BP\37	Ch. No. :974721 Being cheque issued to Krishna towards on account.		99,000.00
20-9-2010	By Cash		Contra	CO\1	Ch. No.637100 .Being cheque issued towards cash withdrawal.		20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By RMC Readymix Pvt Ltd	974722	Bank Payment	BP\1	Ch. No. :974722 Being cheque issued to RMC REadymix towards purchase of RMC Mix against bill no.000171 dt-9/3/10.		50,000.00
	By Dilip Re Rolling Pvt Ltd	974723	Bank Payment	BP\2	Ch. No. :974723 Being cheque issued to Dilip Re Rolling towards purchase of steel against bill no.0593(Part Payment).		1,00,000.00
	By Hari Hara Iron Merchants	974724	Bank Payment	BP\3	Ch. No. :974724 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8459 dt-9/7/10.		14,248.00
	By Varna Media	974725	Bank Payment	BP\4	Ch. No. :974725 Being cheque issued to Varna Media towards advertisement charges against bill no.2337 dt-26/7/10.		41,124.00
	By Vasavi Sales Corporation	974226	Bank Payment	BP\5	Ch. No. :974226 being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.668 & part payment against bill no, 682 dt-2/8/10.		50,000.00
	By Akash Steels	974227	Bank Payment	BP\6	Ch. No. :974227 Being cheque issued to Akash Steels towards purchase of steel against bill no.4514 dt-9/7/10.		1,00,000.00
	By Sehgal Enterprises	974228	Bank Payment	BP\7	Ch. No. :974228 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5218 dt -28/7/10.		4,748.00
	By Sai Datta Flyash	974229	Bank Payment	BP\8	Ch. No. :974229 being cheque issued to Sai Datta Flyash towards purchase of solid blocks against bill no.308 & 304 dt-27/5/10 & 21/4/10.		36,972.00
	By Shalini Steels Pvt Ltd	974230	Bank Payment	BP\9	Ch. No. :974230 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1105 dt-4/8/10.		1,00,000.00
	By Devashri Ispat (P) Ltd.	974231	Bank Payment	BP\10	Ch. No. :974231 Being cheque issued to Devashree Ispat towards purchase of steel against bill no.2244 dt-6/8/10(bPart Payment).		1,00,000.00
	By Sri S.A.S. Industries Pvt Ltd	974234	Bank Payment	BP\11	Ch. No. :974234 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.492 dt -17/7/10.		1,00,800.00
	By Patel Enterprises	974234	Bank Payment	BP\12	Ch. No. :974234 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.6479 dt-10/8/10.		53,600.00
	By Nagarjuna.M Salary A/c	974236	Bank Payment	BP\13	Ch. No. :974236 Being cheque issued to Nagarjuna towards salary advance.		5,000.00
	By Modi Housing Pvt. Ltd.	974237	Bank Payment	BP\14	Ch. No. :974237 Being cheque issued to Modi Housing towards transfer.		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By Neha Marketing	974238	Bank Payment	BP\15	Ch. No. :974238 Being cheque issued to neha MArketing towards balance amount against bill no.232.		11,300.00
	By Sri Sai Builders Registration Accoun	974239	Bank Payment	BP\16	Ch. No. :974239 Being cheque issued towards ACTO/VAT for flat no.A-504 of sri sai builders.		11,500.00
	By Bank Charges		Bank Payment	BP\17	Ch. No. :Being amount debited by HDFC Bank towards bank charges against ch no.070267		165.45
21-9-2010	To Sri Sai Builders Registration Accoun	844321	Bank Receipt	BR\1	Ch. No. :844321 Being cheque received from A-504 B.V. Ramana Murthy towards registration expenses for their flat received on their behalf credited .	44,880.00	
	To G-211 Sandeep Shrivastava	122434	Bank Receipt	BR\2	Ch. No. :122434 Being cheque received from Sandeep Srivastav towards instalment amount for G-211.REc No. 2989.	2,75,000.00	
	To G-211 Sandeep Shrivastava	391976	Bank Receipt	BR\3	Ch. No. :391976 Being cheque received from Sandeep Srivastava towards instalment amount for G-211.REc No. 2988.	5,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	000009	Bank Receipt	BR\4	Ch. No. :000009 Being cheque received from Modi Builders & Infrastructure towards loan.	5,00,000.00	
	To G-506 Vikram Kumar	204946	Bank Receipt	BR\5	Ch. No. :204946 Being cheque received from Vikram Kumar towards instalment amount for G-506.REc No.2990.	4,72,000.00	
	To Vasavadatta Cement	858089	Bank Receipt	BR\6	Ch. No. :858089 Being cheque received from Vasavadatta Cement towards excess amount paid earlier now reversed	10,000.00	
	By Cash		Contra	CO\1	Being cash withdrawn from HDFC Bank towards ch no. 974626.		35,000.00
23-9-2010	By Sravan Kumar Salary	974240	Bank Payment	BP\1	Ch. No. :974240 Being cheque issued to Sravan Kumar towards salry advance.		4,500.00
24-9-2010	To Modi Builders & Infrastructure Pvt Ltd	000010	Bank Receipt	BR\1	Ch. No. :000010 Being cheque received from Modi Builders & Infrastructure Pvt Ltd towards loan.	5,00,000.00	
	By Kesoram Sunderlal Fatehpuria	974241	Bank Payment	BP\1	Ch. No. :974241 Being cheque issued to Kesoram Sunderlal Fatehpuria towards pfero card deposit to Prabhkar Reddy.		2,500.00
25-9-2010	By Jyothibabu on Account-2	974242	Bank Payment	BP\1	Ch. No. :974242 Being cheque issued to Jyothibabu towards on account for F BLock Water Proofing Works.		9,900.00
	By Ramulu on Account-2	974243	Bank Payment	BP\2	Ch. No. :974243 Being cheque issued to Ramulu towards G Block Part-I door frames making work.		6,584.00

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25-9-2010	By Hanumantu on Account -2	974244	Bank Payment	BP\3	Ch. No. :974244 Being cheque issued to Hanumanth towards F Block painting work in all flats.		65,712.00
	By Venkatnarsimha Reddy on Account-2	974245	Bank Payment	BP\4	Ch. No. :974245 being cheque issued to Venkat Narsimha Reddy towards G BLock part-I hackong work.		545.00
	By Venkatnarsimha Reddy Electrical on Account -2	974246	Bank Payment	BP\5	Ch. No. :974246 Being cheque issued to Venkatnarsimha Reddy towards on account for clubhouse electrical work.		4,010.00
	By Dayanand on Account-2	974247	Bank Payment	BP\6	Ch. No. :974247 Being cheque issued to Dayanand towards on account for G Block part-I 1st Floor Brick Work.		35,137.00
	By Krishna.G on Account-2	974248	Bank Payment	BP\7	Ch. No. :974248 Being cheque issued to G.Krishna towards G Block Part-I & IInd floor slab wok.		34,259.00
	By Mannem-2 Hire Charges	974249	Bank Payment	BP\8	Ch. No. :974249 Being cheque issued to Mannem towards hirecharges for equipment.		5,801.00
	By Mannem-2 Jobwork	974250	Bank Payment	BP\9	Ch. No. :974250 Being cheque issued to Mannem towards jobwork for F Block cellar levelling & jogging track levelling work.		9,504.00
	By Mohanrao-2 - Hire Charges	974251	Bank Payment	BP\10	Ch. No. :974251 Being cheque issued to Mohan Rao towards hirecharges for equipment.		1,238.00
	By Mohan Rao.K on Account	974252	Bank Payment	BP\11	Ch. No. :974252 Being cheque issued to Mohan rao towards on account for generation connection work.		1,089.00
	By Kileshwar on Account-2	974253	Bank Payment	BP\12	Ch. No. :974253 Being cheque issued to Kileshwar towards G BLock Ist Floor brick work.		16,822.00
	By Yakoob on Account-2	974254	Bank Payment	BP\13	Ch. No. :974254 Being cheque issued to Yakoob towards on account for club house brick work at G Block.		15,285.00
	By Narsimulu-2 (Jobwork)	974256	Bank Payment	BP\14	Ch. No. :974256 Being cheque issued to Narsimulu towards G Block Ist & 2 nd floor door frames painting & gate red oxide painting work.		4,950.00
	By Praveen Kumar on Account-2	974257	Bank Payment	BP\15	Ch. No. :974257 Being cheque issued to Praveen Kumar towards on account for gates making work.		2,376.00
	By Pochaiah on Account-2	974258	Bank Payment	BP\16	Ch. No. :974258 Being cheque issued to Pochaiah towards on account for G BLock slab electrical pipe laying work.		4,351.00
	By Baburao on Account-2	974259	Bank Payment	BP\17	Ch. No. :974259 Being cheque issued to Baburao towards on account for G bLock club house casting work.		15,663.00
	By Tanveerkhan-2 Hire Charges	974261	Bank Payment	BP\18	Ch. No. :974261 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		792.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By Tanveerkhan-2 (Jobwork)	974262	Bank Payment	BP\19	Ch. No. :974262 Being cheque issued to Tanveer Khan towards jobwork charges for extra points in F Block.		1,084.00
	By Tanveer Khan on Account-2	974263	Bank Payment	BP\20	Ch. No. :974263 Being cheque issued to Tanveer Khan towards F Block terrace fitting work.		5,792.00
	By Dayanand on Account-2	974264	Bank Payment	BP\21	Ch. No. :974264 Being cheque issued to Dayanand towards advance against F Block Bills.		14,850.00
	By Kileshwar on Account-2	974265	Bank Payment	BP\22	Ch. No. :974265 Being cheque issued to Kileshwar towards on account for advance payment against bills.		9,900.00
	By Mannem-2 Hire Charges	974266	Bank Payment	BP\23	Ch. No. :974266 Being cheque issued to Mannem towards hirecharges for equipment.		485.00
	By Manojkumar-2 Hire Charges	974267	Bank Payment	BP\24	Ch. No. :974267 Being cheque issued to Manojkumar towards hirecharges for shifting of debris,sand,cement & Ballies.		4,292.00
	By Metal-2	974268	Bank Payment	BP\25	Ch. No. :974268 Being cheque issued to Sai vishal enterprises towards purchase of 20 MM Metal for G Block columns work.		7,332.00
	By Sand-2	974269	Bank Payment	BP\26	Ch. No. :974269 Being cheque issued to Sai vishal enterprises towards purchase of coarse sand G BLock Plastering & columns work.		7,411.00
	By Sand-2	974270	Bank Payment	BP\27	Ch. No. :974270 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLock & F Block Plastering work.		71,105.00
	By Bricks/Stones/Solidblocks/Morram-II	974271	Bank Payment	BP\28	Ch. No. :974271 Being cheque issued to Sri Laxmi Enterprises towards purchase of red bricks for water proofing work at F block.		14,940.00
	By SBH O/D Account Kushaiguda Branch	974272	Contra	CO\1	Ch. No. :974272 Being cheque issued toward bank transfer to SBH OD Account.		50,000.00
	By G-313 G.Srinivas	974273	Bank Payment	BP\29	974273 Being cheque issued towards VAT Payment for Guduru Srinivas for G-313.		15,650.00
	By G-313 G.Srinivas	974274	Bank Payment	BP\30	Ch. No. :974274 Being cheque issued towards VAT Payment for G-313.		17,120.00
	By D-402 Chandra Shekhar	974275	Bank Payment	BP\31	Ch. No. :974275 Being cheque issued towards VAT Payment for D-402.		10,260.00
	By Telephone Bills/Expenses	974276	Bank Payment	BP\32	Ch. No. :974276 Being cheque issued towards telephone charges of TEI no.27151554.		1,311.00
	By Kesoram Sunderlal Fatehpuria	974277	Bank Payment	BP\33	Ch. No. :974277 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit for GMG site,		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By Modi Housing Pvt. Ltd.	974278	Bank Payment	BP\34	Ch. No. :974278 Being cheque issued to Modi Housing towards transfer.		7,50,000.00
	By Krishna.G on Account-2	974279	Bank Payment	BP\35	Ch. No. :974279 Being cheque issued to G.Krishna towards on account.		49,500.00
	By Income Tax	974280	Bank Payment	BP\36	Ch. No. :974280 Being cheque issued towards incometax payment for F.Y. 200-10.		3,90,803.00
	By Vasavi Sales Corporation	974281	Bank Payment	BP\37	Ch. No. :974281 Being cheque issued to Vasavi SALES Corporation towards purchase of cement against bill no.682 dt -2/8/10.(Full & Final Payment).		43,960.00
	By Shubham Enterprises	974282	Bank Payment	BP\38	Ch. No. :974282 Being cheque issued to Shubham Enterprises towards purchase of electrical tems against bill no.20441 & 20442 dt-17/8/10.		3,636.00
	By Shubham Enterprises	974283	Bank Payment	BP\39	Ch. No. :974283 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no,20452 dt -17/8/10.		3,643.00
	By Hari Hara Iron MERCHANTS	974284	Bank Payment	BP\40	Ch. No. :974284 Being cheque issued to Hari Hara Iron Merchants towards purchase of tools against bill no.8531 dt-18 /8/10.		3,126.00
	By Hardware Material-II	974285	Bank Payment	BP\41	Ch. No. :974285 Being cheque issued to Dhanalaxmi Electrical & Hardware material towards purchase of hardware against bill no.14,16 & 18 dt-20/9,22/9 & 18/9.		17,422.00
27-9-2010	To G-301 Nagesh	584034	Bank Receipt	BR\1	Ch. No. :584034 Being cheque received from Nagesh towards instalment amount for G-301. REc No.2994.	2,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :974628 Being cheque issued towards cash withdrawal.		35,000.00
	By SBH O/D Account Kushaiguda Branch	974286	Contra	CO\2	Ch. No. 974286 Being cheque issued towards bank transfer to SBH OD Account		1,00,000.00
28-9-2010	To G-212 Satish Kumar	594308	Bank Receipt	BR\1	Ch. No. :594308 Being cheque received from Satish Kumar towards instalment amount for G-212.REc No.2995.	2,83,166.00	
1-10-2010	By Cash		Contra	CO\1	Ch. No. :974629 Being cheque issued towards cash withdrawal.		20,000.00
	To G-117 Royston Stuart	190148	Bank Receipt	BR\1	Ch. No. :190148 Being cheque received from Royston towards instalment amount for G-117. REc No.2472.	1,50,666.00	
	To G-313 G.Srinivas	511356	Bank Receipt	BR\2	Ch. No. :511356 Being cheque received from G.Srinivas towards instalment amount for G-313.REc No.2997.	11,52,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	By Consultancy	974289	Bank Payment	BP\1	Ch. No. :974289 Being cheque issued to Krishna Mohan towards consultancy charges for the month of Sep-10.		750.00
	By Times Business Solutions	974290	Bank Payment	BP\2	Ch. No. :974290 Being cheque issued to Times Business Solutions towards web portal campaign for 3 months.		6,081.00
	By Nagarjuna.M Salary A/c	974291	Bank Payment	BP\3	Ch. No. :974291 Being cheque issued to Modi & Modi constructions towards loan transfer of Nagarjuna.		1,100.00
	By Printing & Stationery	974292	Bank Payment	BP\4	Ch. No. :974292 Being cheque issued to Seven Hills Enterprises towards spiral binding of 25 books against billno.11245 dt-28/9/10.		8,900.00
	By TDS Payable	974293	Bank Payment	BP\5	Ch. No. :974293 Being cheque issued towards TDS Payment for the month of Sep-10.		35,782.00
4-10-2010	To G-103 Amrutha Reddy	501467	Bank Receipt	BR\1	Ch. No. :501467 Being cheque received from Amrutha Reddy towards instalment amount for G-103.REc No.2998.	1,35,000.00	
	By Chandram-2 Hire Charges	974294	Bank Payment	BP\1	Ch. No. :974294 Being cheque issued to Chandram towards hirecharges for equipment.		891.00
	By Venkatnarsimha Reddy Electrical on Account -2	974295	Bank Payment	BP\2	Ch. No. :974295 Being cheque issued to Venkat Narsimha Reddy towards club house electrical work.		3,515.00
	By Dayanand on Account-2	974296	Bank Payment	BP\3	Ch. No. :974296 Being cheque issued to Dayanand towards on account for G Block 1st Floor brick work.		54,205.00
	By Krishna.G on Account-2	974297	Bank Payment	BP\4	Ch. No. :974297 Being cheque issued to Krishna.G towards on account for G Block Part-I 3rd floor shuttering work.		36,516.00
	By Mannem-2 Hire Charges	974298	Bank Payment	BP\5	Ch. No. :974298 Being cheque issued to MAnnem towards hirecharges for equipment		4,871.00
	By Mannem-2 Jobwork	974299	Bank Payment	BP\6	Ch. No. :974299 Being cheque issued to MAnnem towards jobwork charges for jogging track levelling & lift well cleaning & G block cellar trench making work.		9,405.00
	By Krishna.K.on Account-2	974300	Bank Payment	BP\7	Ch. No. :974300 Being cheque issued to Krishna towards scaffolding work at F Block.		1,206.00
	By Mohanrao-2 - Hire Charges	974301	Bank Payment	BP\8	Ch. No. :974301 Being cheque issued to Mohan Rao towards hirecharges for equipment.		248.00
	By Mohan Rao.K on Account	974302	Bank Payment	BP\9	Ch. No. :974302 Being cheque issued to Mohan Rao towards G BLock part-I slab-III electrical pipes laying work.		2,307.00
	By Kileshwar on Account-2	974303	Bank Payment	BP\10	Ch. No. :974303 Being cheque issued to Kileshwar towards on account for g Block 1st Floor brick work.		29,276.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By Yakoob on Account-2	974304	Bank Payment	BP\11	Ch. No. :974304 Being cheque issued to Yakoob towards on account for club house brick work.		10,959.00
	By Narsimulu-2 (Jobwork)	974305	Bank Payment	BP\12	Ch. No. :974305 Being cheque issued to Narismulu towards jobwork charges.		1,559.00
	By Praveen Kumar on Account-2	974306	Bank Payment	BP\13	Ch. No. :974306 Being cheque issued to Praveen Kumar towards on account for gates making work.		2,376.00
	By Pochaiah on Account-2	974307	Bank Payment	BP\14	Ch. No. :974307 Being cheque issued to Pochaiah towards on account for G block slab pipes laying work.		5,440.00
	By Baburao on Account-2	974308	Bank Payment	BP\15	Ch. No. :974308 Being cheque issued to Baburao towards on account for club house RCC Work.		15,633.00
	By Tanveerkhan-2 Hire Charges	974309	Bank Payment	BP\16	Ch. No. :974309 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,337.00
	By Tanveerkhan-2 (Jobwork)	974310	Bank Payment	BP\17	Ch. No. :974310 Being cheque issued to Tanveer Khan towards jobwork charges for extra points in F Block.		1,782.00
	By Tanveer Khan on Account-2	974311	Bank Payment	BP\18	Ch. No. :974311 Being cheque issued to Tanveer Khan towards on account for F Block PVC & GI fittings work.		5,341.00
	By Krishna.G -2 -Jobwork Charges	974312	Bank Payment	BP\19	Ch. No. :974312 Being cheque issued to Krishna towards 2 gates work at G Block for entrance.		2,970.00
	By Yakoob on Account-2	974313	Bank Payment	BP\20	Ch. No. :974313 Being cheque issued to Yakoob towards on account against club house bills.		9,900.00
	By Mannem-2 Hire Charges	974314	Bank Payment	BP\21	Ch. No. :974314 Being cheque issued to Mannem towards hirecharges for equipment.		475.00
	By Krishna.G on Account-2	974315	Bank Payment	BP\22	Ch. No. :974315 Being cheque issued to Krishna towards on account for G Block columns for fixing of concrete & lifting work.		5,940.00
	By Manojkumar-2 Hire Charges	974316	Bank Payment	BP\23	Ch. No. :974316 being cheque issued to Manojkumar towards shifting of red bricks,solid bricks,debris sand & 20mm metal.		5,806.00
	By Metal-2	974317	Bank Payment	BP\24	Ch. No. :974317 Being cheque issued to Sai Vishal Enterprises towards purchase of 20M M metal for G BLock columns work.		14,668.00
	By Sand-2	974318	Bank Payment	BP\25	Ch. No. :974318 Being cheque issued to Sai Vishal Enterprises towards purchase of robo sand for G Block columns work & F block plastering work.		6,737.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By Sand-2	974319	Bank Payment	BP\26	Ch. No. :974319 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand for G block columns work & F Block plastering work.		67,873.00
	By Bricks/Stones/Solidblocks/Morram-II	974320	Bank Payment	BP\27	Ch. No. :974320 Being cheque issued to Yadagiri towards morram for jogging track levelling purpose.		1,038.00
	By SBH O/D Account Kushaiguda Branch	974322	Contra	CO\1	Ch. No. :974322 Being cheque issued towards bank transfer to SBH OD Account.		1,20,000.00
	By Modi Housing Pvt. Ltd.	974323	Bank Payment	BP\28	Ch. No. :974323 Being cheque issued to Modi housing towards transfer.		50,000.00
	By A.Ramesh Salary	974324	Bank Payment	BP\29	Ch. No. :974324 Being cheque issued towards staff salaries for the month of Sep-10..		1,30,244.00
	By Incentives-Gopi	974325	Bank Payment	BP\30	Ch. No. :974325 Being cheque issued to Gopi towards advance incentives.		5,000.00
	By Incentives-Nagarjuna	974326	Bank Payment	BP\31	Ch. No. :974326 Being cheque issued to Nagarjuna towards incentive advance.		5,000.00
	By Incentives-Karunakar Reddy	974327	Bank Payment	BP\32	Ch. No. :974327 Being cheque issued to Karunakar Reddy towards advance incentives.		3,000.00
	By Modi Housing Pvt. Ltd.	974328	Bank Payment	BP\33	Ch. No. :974328 Being cheque issued to Modi Housing towards transfer.		9,92,000.00
5-10-2010	To G-506 Vikram Kumar	119955	Bank Receipt	BR\1	Ch. No. :119955 Being cheque received from Vikram Kumar towards instalment amount for G-506.REc No.2999.	1,14,138.00	
	To F-408 Ramesh Desai	896223	Bank Receipt	BR\2	Ch. No. :896223 Being cheque received from Ramesh desai towards instalment amount for F-408.REc No.3003.	4,62,500.00	
	To G-204 Anand MAhanand	896225	Bank Receipt	BR\3	Ch. No. :896225 Being cheque received from Anand MAhanand towards instalment amount for G-204.3002.	4,25,000.00	
	To G-201 Bharath Oddiraju	896224	Bank Receipt	BR\4	Ch. No. :896224 Being cheque received from Bharath Oddiraju towards instalment amount for G-201.REc No.3001.	6,24,000.00	
6-10-2010	To G-211 Sandeep Shrivastava	122438	Bank Receipt	BR\1	122438 Being cheque received from Sandeep Shrivastava towards instalment amount for G-211.REc No.3000.	2,36,195.00	
	By Kesoram Sunderlal Fatehpuria	974329	Bank Payment	BP\1	Ch. No. :974329 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to SELva Kumar.		2,500.00
	By G-506 Vikram Kumar	974331	Bank Payment	BP\2	Ch. No. :974331 Being cheque issued towards VAT Payment for G-506.		22,970.00
	By G-211 Sandeep Shrivastava	974332	Bank Payment	BP\3	Ch. No. :974332 Being cheque issued towards VAT Payment for G-211.		32,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2010	By Kesoram Sunderlal Fatehpuria	974333	Bank Payment	BP\4	Ch. No. :974333 Being cheque issued towards petro card deposit to Tata Indica to Shakeer.AP10A 7871.		5,000.00
	By Staff Welfare Expenses	974334	Bank Payment	BP\5	Ch. No. :974334 Being cheque issued to Multi Task Minds towards payment for Training sessions held at MFH.		4,000.00
7-10-2010	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards payorders cancellation charges.		200.00
8-10-2010	To G-315 P.Krishna Pavan	677545	Bank Receipt	BR\1	Ch. No. :677545 Being cheque received from Krishna Pavan towards instalment amount for G-315.REc No.3004.	1,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :974630 Being cheque issued towards cash withdrawal.		25,000.00
	By Telephone Bills/Expenses	974335	Bank Payment	BP\1	Ch. No. :974335 Being cheque issued towards telephone charges of GMG site of tel no. 9246575481 for sep-10.		358.00
	By Telephone Bills/Expenses	974336	Bank Payment	BP\2	Ch. No. :974336 Being cheque issued towards telephone charges of sales of tel no. 65541334.		1,556.00
	By Telephone Bills/Expenses	974337	Bank Payment	BP\3	Ch. No. :974337 Being cheque issued towards usb modem charges of tel no.9246827785.		355.00
	By Bhavana House Keeping	974338	Bank Payment	BP\4	Ch. No. :974338 Being cheque issued to Bhavana House Keeping & Maintenance contractors towards house keeping charges for sep-10.		8,415.00
	By United Security Services	974339	Bank Payment	BP\5	Ch. No. :974339 Being cheque issued to United SSecurity Services towards security charges for sep-10.		26,586.00
	By Alivelumanga Transportation	974340	Bank Payment	BP\6	Ch. No. :974340 Being cheque issued to alivelumanga towards transportation charges for Sep -10.		3,536.00
	By Electricity Charges-II	974341	Bank Payment	BP\7	Ch. No. :974341 Being cheque issued towards electricity charges of meter no.1206 -09611 for Sep-10.		20,405.00
	By C.Krishna on Account	974342	Bank Payment	BP\8	Ch. No. :974342 Being cheque issued to C.Krishna towards car hire charges of Veh No.AP -29AE 0298 for sep-10.		1,707.00
	By Tanveer Khan Salary	974343	Bank Payment	BP\9	Ch. No. :974343 Being cheque issued to Tanveer Khan towards settlement amount for 4 th instalment.		15,000.00
	By Nagarjuna.M Salary A/c	974344	Bank Payment	BP\10	Ch. No. :974344 Being cheque issued towards ESIC for the month of Sep-10.		3,503.00
	By A.Ramesh Salary	974345	Bank Payment	BP\11	Ch. No. :974345 Being cheque issued towards Professional Tax payment for the month of Sep-10.		1,180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By A.Ramesh Salary	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.		12,764.00
	By Printing & Stationery	974348	Bank Payment	BP\13	Ch. No. :974348 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.11335 dt-5/10/10.		487.00
	To G-313 G.Srinivas		Bank Receipt	BR\2	Ch. No. : Being amount transfered by Guduru Srinivas towards instalment amount for G-313.REc No.3008.	50,000.00	
	To G-313 G.Srinivas		Bank Receipt	BR\3	Ch. No. : Being amount transfered by Guduru Srinivas towards instalment amount for G-313.REc No.3009.	50,000.00	
	By Bank Charges		Bank Payment	BP\14	Ch. No. :Being amount debited by bank towards bank charges for clearance of customer cheque of ch no.501467.		165.45
9-10-2010	To G-211 Sandeep Shrivastava	896381	Bank Receipt	BR\1	Ch. No. :896381 Being cheque received from Sandeep Srivastava towards instalment amount for G-211.Rec No. 3005.	8,00,000.00	
	To G-506 Vikram Kumar	896384	Bank Receipt	BR\2	Ch. No. :896384 Being cheque received from Vikram Kumar towards instalment amount for G-506.REc No.3006.	5,60,000.00	
	To G-106 Ratan Baradwaj	896614	Bank Receipt	BR\3	Ch. No. :896614 Being cheque received from Ratan Bharadwaj towards instalment amount for G-106.Rec No.3007.	3,25,000.00	
	By Jyothibabu on Account-2	974349	Bank Payment	BP\1	Ch. No. :974349 Being cheque issued to Anand Jyothibabu towards on account against F Block Bills.		4,950.00
	By Chandram-2 Hire Charges	974350	Bank Payment	BP\2	Ch. No. :974350 Being cheque issued to chandram towards hirecharges for equipment.		4,455.00
	By Venkatnarsimha Reddy on Account-2	974351	Bank Payment	BP\3	Ch. No. :974351 Being cheque issued to Venkat Narsimha Reddy towards on account for G Block 2nd Floor hacking work.		2,723.00
	By Venkatnarsimha Reddy Electrical on Account -2	974352	Bank Payment	BP\4	Ch. No. :974352 Being cheque issued ro Venkat Narsimha Reddy towards on account for club house electrical works.		792.00
	By Dayanand-2 Hire Charges	974353	Bank Payment	BP\5	Ch. No. :974353 Being cheque issued to Dayanand towards hirecharges for equipment.		718.00
	By Dayanand on Account-2	974354	Bank Payment	BP\6	Ch. No. :974354 Being cheque issued to Dayanand towards on account for G Block Brick Work for 1st floor 1to 9 flats brick work.		43,221.00
	By Krishna.G on Account-2	974355	Bank Payment	BP\7	Ch. No. :974355 Being cheque issued to Krishna towards on account for G Block 3rd floor shuttering & Rod Bending work.		29,636.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By Mannem-2 Hire Charges	974356	Bank Payment	BP\8	Ch. No. :974356 being cheque issued to Mannem towards hirecharges for equipment.		5,207.00
	By Mannem-2 Jobwork	974357	Bank Payment	BP\9	Ch. No. :974357 Being cheque issued to MAnnem towards sand shifting,Gl sheet shifting & De-watering works.		6,930.00
	By Janardhan on Account-2	974358	Bank Payment	BP\10	Ch. No. :974358 Being cheque issued to Janardhan towards on account for F Block 507 & 508 tiles work.		5,519.00
	By Krishna.K.on Account-2	974359	Bank Payment	BP\11	Ch. No. :974359 Being cheque issued to Krishna towards scffolding works.		1,206.00
	By Mohanrao-2 - Hire Charges	974360	Bank Payment	BP\12	Ch. No. :974360 Being cheque issued to Mohanrao towards hirecharges for equipment.		248.00
	By Mohan Rao.K on Account	974361	Bank Payment	BP\13	Ch. No. :974361 Being cheque issued to Mohan Rao towards on account for G BLock slab-1 to 9 flats pipe laying work.		7,227.00
	By Kileshwar on Account-2	974362	Bank Payment	BP\14	Ch. No. :974362 Being cheque issued to Kileshwar towards on account for G Block 1st Floor Brick work.		28,816.00
	By Yakoob-2 Hire Charges	974363	Bank Payment	BP\15	Ch. No. :974363 Being cheque issued to Yakoob towards hirecharges for equipment.		421.00
	By Yakoob on Account-2	974364	Bank Payment	BP\16	Ch. No. :974364 Being cheque issued to Yakoob towards on account for club house brick work & Plastering work.		9,177.00
	By Praveen Kumar-2 Jobwork	974365	Bank Payment	BP\17	Ch. No. :974365 Being cheque issued to Praveen Kumar towards Gl sheet fitting work.		545.00
	By Praveen Kumar on Account-2	974366	Bank Payment	BP\18	Ch. No. :974366 Being cheque issued to Praveen Kumar towards Z Angles Templates making work.		1,584.00
	By Pochaiah on Account-2	974367	Bank Payment	BP\19	Ch. No. :974367 Being cheque issued to Pochaiah towards on account for G Block Electrical work in flats.		5,391.00
	By Baburao on Account-2	974368	Bank Payment	BP\20	Ch. No. :974368 Being cheque issued to Baburao towards on account for club house over head roof work.		11,020.00
	By Srinivas Rao on Account-2	974369	Bank Payment	BP\21	Ch. No. :974369 Being cheque issued to Srinivas rao towards F Block 506 Tiles LAying work.		1,535.00
	By Tanveerkhan-2 Hire Charges	974370	Bank Payment	BP\22	Ch. No. :974370 Being cheque issued to Tanveer Khan toward hirecharges for equipment.		792.00
	By Tanveerkhan-2 (Jobwork)	974371	Bank Payment	BP\23	Ch. No. :974371 Being cheque issued to Tanveer Khan towards extra points work at F Block.		792.00
	By Tanveer Khan on Account-2	974372	Bank Payment	BP\24	Ch. No. :974372 Being cheque issued to Tanveer Khan towards on account for rain water line work at F Block.		7,123.00

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9-10-2010	By Mannem-2 Hire Charges	974373	Bank Payment	BP\25	Ch. No. :974373 Being cheque issued to MAnnem towards hirecharges for equipment.		485.00
	By Krishna.G -2 -Jobwork Charges	974374	Bank Payment	BP\26	Ch. No. :974374 being cheque issued to Krishna towards jobwork charges for north face gates tieing & fixing.		1,485.00
	By Kileshwar on Account-2	974376	Bank Payment	BP\27	Ch. No. :974376 Being cheque issued to Kileshwar towards on account for F Block Bills.		9,900.00
	By Dayanand on Account-2	974377	Bank Payment	BP\28	Ch. No. :974377 Being cheque issued to Dayanand on account for F Block Bills.		14,850.00
	By Manojkumar-2 Hire Charges	974378	Bank Payment	BP\29	Ch. No. :974378 Being cheque issued to Manojkumar towards shifting of sand,debris, & Hoarding boards to PMR.		3,693.00
	By Sand-2	974379	Bank Payment	BP\30	Ch. No. :974379 Being cheque issued to Sai Vishal enterprises towards purchase of fine Robo sand for plastering work at G Block.		15,890.00
	By Sand-2	974380	Bank Payment	BP\31	Ch. No. :974380 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering work at G Block.		45,719.00
	By Bricks/Stones/Solidblocks/Morram-II	974381	Bank Payment	BP\32	Ch. No. :974381 Being cheque issued to Sri Lakshmi Entepriees towards purchase of Redbricks for water proofing work at F Block.		17,472.00
	By SBH O/D Account Kushaiguda Branch	974382	Contra	CO\1	Ch. No. :974382 Being cheque issued towards bank transfer to SBH OD Account.		50,000.00
	By Krishna.G on Account-2	974383	Bank Payment	BP\33	Ch. No. :974383 Being cheque issued to Krishna towards on account.		99,000.00
	By Johnson Lifts Pvt Ltd	974384	Bank Payment	BP\34	Ch. No. :974384 Being cheque issued to Johnson lifts towards 20% payment for F Block against P.O.no.12915 dt-25/3 /10.		1,26,000.00
	By Modi Housing Pvt. Ltd.	974385	Bank Payment	BP\35	Ch. No. :974385 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Electricity Connection Charges	974386	Bank Payment	BP\36	Ch. No. :974386 Being cheque issued to APCPDCL towards f block transformer.		79,460.00
	By Kulkarini Consultancy	974387	Bank Payment	BP\37	Ch. No. :974387 Being cheque issued to Kulkarini consultants towards consultancy charges 6th Instalment Part amount.		49,635.00
	By Bank Charges		Bank Payment	BP\38	Ch. No. :Being amount debited by bank towards bank charges for clearance of customer cheque of ch no.119955.		165.45
11-10-2010	To G-315 P.Krishna Pavan	677534	Bank Receipt	BR\1	Ch. No. :677534 Being cheque received from Krishna Pavan towards instalment amount for G-315.REc No.2996.	1,04,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By RMC Readymix Pvt Ltd	974388	Bank Payment	BP\1	Ch. No. :974388 Being cheque issued to RMC Readymix towards purchase of concrete mix against bill no.171 dt-9/3/10.		1,00,000.00
	By Dilip Re Rolling Pvt Ltd	974389	Bank Payment	BP\2	Ch. No. :974389 Being cheque issued to dilip re-rolling towards purchase of steel against bill no.0593 towards balance amount.		85,564.00
	By KVR Enterprises	974390	Bank Payment	BP\3	Ch. No. :974390 Being cheque issued to KVR Enterprises towards purchase of cement against bill no.023 dt-14/6/10 (Part Payment).		25,000.00
	By Akash Steels	974391	Bank Payment	BP\4	Ch. No. :974391 Being cheque issued to Akash Steels towards purchase of steel against bill no.4514 dt-9/7/10 (part Payment).		1,00,000.00
	By Shalini Steels Pvt Ltd	974392	Bank Payment	BP\5	Ch. No. :974392 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1105 & 1106 dt-4/8/10(part payment).		1,00,000.00
	By Devashri Ispat (P) Ltd.	974393	Bank Payment	BP\6	Ch. No. :974393 Being cheque issued to Devashri Ispat P ltd towards purchase of steel against bill no.2244 & 2322 dt-6/8/10 & 11/8/10.		1,00,000.00
	By Praful Sanitary	974394	Bank Payment	BP\7	Ch. No. :974394 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.4311 dt-12/8/10.		8,888.00
	By Sri Panduranga Timber Traders	974395	Bank Payment	BP\8	Ch. No. :974395 Being cheque issued to Sri Panduranga Timber Traders towards purchase of salwood against bill no.624 dt-26/8/10.		27,267.00
	By IJM Concrete Products Pvt Ltd	974396	Bank Payment	BP\9	Ch. No. :974396 Being cheque issued to IJM concrete Products towards purchase of building material against bill no. 10001198 dt-19/8/10.		1,00,000.00
	By Sri S.A.S. Industries Pvt Ltd	974397	Bank Payment	BP\10	Ch. No. :974397 Being cheque issued to SRi SAS Industries towards purchase of building materail against bill no.503 dt -19/7/10 (part Payment).		1,00,000.00
	By Praful Sanitary	974398	Bank Payment	BP\11	Ch. No. :974398 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4353 dt-20/8/10.		1,152.00
	By Shubham Enterprises	974399	Bank Payment	BP\12	Ch. No. :974399 Being cheque issued to Shubham Entepriees towards purchase of electrical items against bill no.20513 dt -21/8/10.		2,267.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By Aeran Steel Corporation	974400	Bank Payment	BP\13	Ch. No. :974400 Being cheque issued to Aeran Steel Corporation towards purchase of steel against bill no.1818 dt -19/8/10.		19,136.00
	By Hari Hara Iron Merchants	974401	Bank Payment	BP\14	Ch. No. :974401 Being cheque issued to Hari Hara Iron merchants towards purchase of sundry items against bill no. 8542 dt-26/8/10.		3,091.00
	By Saradhi Ads	974402	Bank Payment	BP\15	Ch. No. :974402 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1566 dt-19/8/10.		250.00
	By H.M.Brothers	974403	Bank Payment	BP\16	Ch. No. :974403 Being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.6005 dt-26/8/10.		934.00
	By Vasant Trading Co.	974404	Bank Payment	BP\17	Ch. No. :974404 Being cheque issued to Vasant Trading Co. towards purchase of hardware items against bill no.8840 dt-26/8/10.		478.00
	By Hari Hara Iron Merchants	974405	Bank Payment	BP\18	Ch. No. :974405 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8540 dt-25/8/10.		2,862.00
	By Shiv Shakthi Steel	974406	Bank Payment	BP\19	Ch. No. :974406 Being cheque issued to Shiv Shakthi steel Tubes towards purchase of steel against bill no.20168 dt -26/8/10.		11,856.00
	By Vivid World	974407	Bank Payment	BP\20	Ch. No. :974407 Being cheque issued to Vivid World towards purchase of catridge against bill no.10751 dt-14/8/10.		275.00
	By Saradhi Ads	974408	Bank Payment	BP\21	Ch. No. :974408 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1580 dt-27/8/10.		250.00
	By Praful Sanitary	974409	Bank Payment	BP\22	Ch. No. :974409 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4376 dt-27/8/10.		670.00
	By Vasavi Sales Corporation	974410	Bank Payment	BP\23	Ch. No. :974410 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.762 dt -17/8/10.		48,960.00
	By Venkatramana Binding Works	974411	Bank Payment	BP\24	Ch. No. :974411 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2748 dt-30/8/10.		500.00
	By Hari Hara Iron Merchants	974412	Bank Payment	BP\25	Ch. No. :974412 Being cheque issued to Hari Hara Iron Merchants towards purchase of gova rope against bill no.8556 dt-3/9/10.		4,160.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By Prince Systems	974413	Bank Payment	BP\26	Ch. No. :974413 Being cheque issued to Prince Systems towards purchase of plumbing material against bill no.2010-11 /V1664 dt-6/9/10.		8,038.00
	By Patel Enterprises	974414	Bank Payment	BP\27	Ch. No. :974414 Being cheque issued to PAtel Enterprises towards purchase of cement against bill no.6558 dt-3/9/10.		28,000.00
	By Vasavi Sales Corporation	974415	Bank Payment	BP\28	Ch. No. :974415 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.852 dt -3/9/10.		44,800.00
	By Hari Hara Iron MERCHANTS	974416	Bank Payment	BP\29	Ch. No. :974416 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.8573 dt-9/9/10.		298.00
	By Vivid World	974417	Bank Payment	BP\30	Ch. No. :974417 Being cheque issued to Vivid World towards catridger refilling against bill no. 10834 dt-1/9/10.		725.00
	By Sri Panduranga Timber Traders	974418	Bank Payment	BP\31	Ch. No. :974418 Being cheque issued to Sri Panduranga timber Traders towards purchase of salwood against bill no.623 dt-26/8/10.		50,000.00
	By Aeran Steel Corporation	974419	Bank Payment	BP\32	Ch. No. :974419 being cheque issued to Aeran Steel Corporation towards purchase of steel against bill no.2191 dt -17/9/10.		9,170.00
	By Associated Steel Traders	974420	Bank Payment	BP\33	Ch. No. :974420 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.174/10-11 dt-1/10/10		20,478.00
	By Hanumanthu Material	974422	Bank Payment	BP\34	Ch. No. :974422 being cheque issued to Hanumanth towards material payment against bill of Sree Metro Tek Coating Products.		19,800.00
12-10-2010	By Surya Adsystems Pvt Ltd.	974423	Bank Payment	BP\1	Ch. No. :974423 Being cheque issued to Surya Ad Systems towrds advertisement charges against bill no.PB/H090003/10 -11 dt-6/9/10.		8,732.00
	To G-101 Vijendra Desai	897468	Bank Receipt	BR\1	Ch. No. :897468 Being cheque received from Vijendra Desai towards instalment amount for G-101.Rec No.3010.	6,64,000.00	
13-10-2010	To F-503 Sunil Varma	735515	Bank Receipt	BR\1	Ch. No. :735515 Being cheque received from Sunil Varma towards Booking amount for F -503.REc No.2412.	25,000.00	
	By Hanumanthu Material	974424	Bank Payment	BP\1	Ch. No. :974424 Being cheque issued to Hanumanth towards material advance against bill of Sree Metro tek coating Products.		24,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	By Modi & Modi Financial Services	974425	Bank Payment	BP\2	Ch. No. :974425 Being cheque issued to Modi & Modi financial Services towards EMI for the month of Oct-10.		2,35,072.00
	By Modi Housing Pvt. Ltd.	974426	Bank Payment	BP\3	Ch. No. :974426 Being cheque issued to Modi housing towards transfer.		1,20,000.00
	By Google India Pvt Ltd	974428	Bank Payment	BP\4	Ch. No. :974428 Being cheque issued to Google India Pvt Ltd towards advertisement charges		5,000.00
	By G-315 P.Krishna Pavan	974429	Bank Payment	BP\5	Ch. No. :974429 Being cheque issued to CTO/Keesara towards VAT charges for G-315.		22,290.00
	By Mounika Electrical on Account	974427	Bank Payment	BP\6	Ch. No. :974427 Being cheque issued to mounika electricals towards on account for F Block LT & HT works.		49,500.00
14-10-2010	To G-417 Gani Krishna Kumar	070268	Bank Receipt	BR\1	Ch. No. :070268 Being cheque received from G.Krishna Kumar towards instalment amount for G-417.REc No.3011.	8,00,000.00	
	By Car Hirecharges-II	974430	Bank Payment	BP\1	Ch. No. :974430 Being cheque issued to Jyothitravels towards car hire charges against bill no. ;526 dt-9/9/10.		963.00
	By Car Hirecharges-II	974431	Bank Payment	BP\2	Ch. No. :974431 Being cheque issued to Jyothi Travels towards car hirecharges against billno.565 dt-1/10/10.		675.00
	By Printing & Stationery	974432	Bank Payment	BP\3	Ch. No. :974432 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.12904.		1,230.00
	By Postage & Courier	974433	Bank Payment	BP\4	Ch. No. :974433 Being cheque issued to First Flight Couriers towards postage & Courier charges against bill no. 301M342/09-10 dt-30/9/10.		130.00
16-10-2010	By Rajkumar.N.Salary	974434	Bank Payment	BP\1	Ch. No. :974434 Being cheque issued to N.Rajkumar towards salary advance.		2,500.00
	By Matrix Hoarding Pvt Ltd.	974435	Bank Payment	BP\2	Ch. No. :974435 Being cheque issued to MAtrix Hoarding towards mobile campaign.		1,287.00
	By Livserv Technologies Pvt Ltd	974436	Bank Payment	BP\3	Ch. No. :974436 Being cheque issued to Livserv Technologies towards livechat for the month of Sep-10.		2,141.00
	By 99 Acres	974437	Bank Payment	BP\4	Ch. No. :974437 Being cheque issued to 99 Acres towards web portal campaign.		6,755.00
	By Matrix Hoarding Pvt Ltd.	974438	Bank Payment	BP\5	Ch. No. :974438 Being cheque issued to MAtrix Hoarding towards hire charges for DCM Mobile campaign		2,572.00
	By Baburao on Account-2	974439	Bank Payment	BP\6	Ch. No. :974439 Being cheque issued to alpine Estates towards Room rent deductions of Babu Rao debited to him paid on his behalf.		3,065.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By Jyothibabu on Account-2	974440	Bank Payment	BP\7	Ch. No. :974440 Being cheque issued to Jyothibabu towards on account for water proofing work in F Block.		9,900.00
	By Ramulu on Account-2	974441	Bank Payment	BP\8	Ch. No. :974441 being cheque issued to Ramulu towards on account for Door Frames Making work.		1,881.00
	By Chandram-2 Hire Charges	974442	Bank Payment	BP\9	Ch. No. :974442 Being cheque issued to chandram towards hirecharges for equipment.		2,846.00
	By Chandram on Account-2	974443	Bank Payment	BP\10	Ch. No. :974443 Being cheque issued to chandram towards on account for tiles laing work in F Block.		6,336.00
	By Hanumantu-2 -Jobwork	974444	Bank Payment	BP\11	Ch. No. :974444 being cheque issued to Hanumantu towards Z Angles painting work.		1,485.00
	By Venkatnarsimha Reddy on Account-2	974445	Bank Payment	BP\12	Ch. No. :974445 Being cheque issued ro Venkatnarsimha Reddy towards on account for Hacking work in G Block.		1,089.00
	By Venkatnarsimha Reddy Electrical on Account -2	974446	Bank Payment	BP\13	Ch. No. :974446 Being cheque issued to Venkatnarsimha Reddy towards Electrical pipes laying at club house G Block.		495.00
	By Dayanand-2 Hire Charges	974448	Bank Payment	BP\14	Ch. No. :974448 Being cheque issued to Dayanand towards hirecharges for equipment.		4,173.00
	By Dayanand on Account-2	974449	Bank Payment	BP\15	Ch. No. :974449 Being cheque issued to Dayanand towards on account for G Block Brick Work.		42,072.00
	By Krishna.G on Account-2	974450	Bank Payment	BP\16	Ch. No. :974450 Being cheque issued to Krishna towards on account for G Block 3rd Floor shuttering & Rod Bending Work.		41,075.00
	By Mannem on Account-2	974451	Bank Payment	BP\17	Ch. No. :974451 Being cheque issued ti MAnnem towards hirecharges for equipment.		5,277.00
	To F-205 Simanchal Padhy	985598	Bank Receipt	BR\1	Ch. No. :985598 Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc No. 3013.	1,50,000.00	
	By Mannem-2 Jobwork	974452	Bank Payment	BP\18	Ch. No. :974452 Being cheque issued to MAnnem towards sand shifting for tiles work.		8,405.00
	By Mannem on Account-2	974453	Bank Payment	BP\19	Ch. No. :974453 Being cheque issued to MAnnem towards on account for plumbing work.		4,604.00
	By Janardhan on Account-2	974454	Bank Payment	BP\20	Ch. No. :974454 Being cheque issued to JANardhanan towards on account for F Block 4th & 5th Floor Tiles laying work.		3,836.00
	By Krishna.K-2 Hire Charges	974455	Bank Payment	BP\21	Ch. No. :974455 Being cheque issued to K.Krishna towards hirecharges for equipment.		1,386.00
	By Mohanrao-2 - Hire Charges	974456	Bank Payment	BP\22	Ch. No. :974456 Being cheque issued to Mohan Rao towards hirecharges for equipment.		2,574.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By Mohan Rao.K on Account	974457	Bank Payment	BP\23	Ch. No. :974457 Being cheque issued to Mohan Rao towards on account for 3rd Floor slab work at G Block.		6,128.00
	By Kileshwar-2 Hire Charges	974458	Bank Payment	BP\24	Ch. No. :974458 Being cheque issued to Kileshwar towards hirecharges for equipment.		550.00
	By Kileshwar on Account-2	974459	Bank Payment	BP\25	Ch. No. :974459 Being cheque issued to Kileshwar towards on account for G BLock Brick Work & Plastering work.		36,295.00
	By Yakoob on Account-2	974460	Bank Payment	BP\26	Ch. No. :974460 Being cheque issued to Yakoob towards on account for club house brick work & Plastering work.		12,033.00
	By Praveen Kumar on Account-2	974461	Bank Payment	BP\27	Ch. No. :974461 Being cheque issued to Praveen Kumar towards on account for Z Angles making of G Block.		1,980.00
	By Pochaiah on Account-2	974462	Bank Payment	BP\28	Ch. No. :974462 Being cheque issued to Pochaiah towards G Block electrical pipes laying work.		6,801.00
	By Srinivas Rao on Account-2	974464	Bank Payment	BP\29	Ch. No. :974464 Being cheque issued to Srinivas Rao towards F Block Tiles Laying Work.		941.00
	By Tanveerkhan-2 (Jobwork)	974465	Bank Payment	BP\30	Ch. No. :974465 Being cheque issued to Tanveer Khan towards jobwork for F BLock 204,304 7 508 flats.		5,495.00
	By Tanveer Khan on Account-2	974466	Bank Payment	BP\31	Ch. No. :974466 Being cheque issued to Tanveer Khan towards F Block Drainage line work.		4,203.00
	By Ramulu on Account-2	974467	Bank Payment	BP\32	Ch. No. :974467 Being cheque issued to Ramulu towards on account for advance against F BLock Bills.		4,950.00
	By Hanumantu on Account -2	974468	Bank Payment	BP\33	Ch. No. :974468 Being cheque issued to Hanumantu towards on account for F Block Bills.		19,800.00
	By Mohan Rao.K on Account	974469	Bank Payment	BP\34	Ch. No. :974469 Being cheque issued to Mohan Rao towards on account for Drilling machine purpose.		4,950.00
	By Mannem-2 Hire Charges	974471	Bank Payment	BP\35	Ch. No. :974471 Being cheque issued to MAnnem towards hirecharges for equipment.		485.00
	By Chips/stonedust/Metal-II	974472	Bank Payment	BP\36	Ch. No. :974472 Being cheque issued to Sai vishal Enterprises towards purchase of babychips in F BLock.		4,422.00
	By Chips/stonedust/Metal-II	974473	Bank Payment	BP\37	Ch. No. :974473 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for Flooring purpose in F Block.		5,270.00
	By Sand-2	974474	Bank Payment	BP\38	Ch. No. :974474 Being cheque issued to Sri Laxmi Entepries towards purchase of fine sand at G Block.		65,036.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By Manojkumar-2 Hire Charges	974475	Bank Payment	BP\39	Ch. No. :974475 Being cheque issued to MAnojkumar towards hirecharges for shifting of ballies,sand,grills,cement, debvris &gova thadkas.		4,376.00
	By Baburao on Account-2	974477	Bank Payment	BP\40	Ch. No. :974477 Being cheque issued to Babu rao towards on account for club house shuttering & terrace work.		19,385.00
	By Krishna.G on Account-2	974478	Bank Payment	BP\41	Ch. No. :974478 Being cheque issued to Krishna towards on account.		49,500.00
	By Anisha Associates W.O.No.1352 & 2171	974479	Bank Payment	BP\42	Ch. No. :974479 Being cheque issued to Anisha Assocates against W.O.No.1352.		14,850.00
	By Sri Sai MARble Palace	974480	Bank Payment	BP\43	Ch. No. :974480 Being cheque issued to Sri SAi Marble Palace towards F Block 501 to 508 & 401 to 408 60% payment (total Rs.53200/-).		31,900.00
	By Cash		Contra	CO\1	Ch. No. :974631 Being cheque issued towards cash withdrawal.		25,000.00
	By Yakoob on Account-2	974519	Bank Payment	BP\44	Ch. No. :974519 Being cheque issued to Yakoob towards on account for club house scaffolding work.		9,900.00
	By Narsimulu-2 (Jobwork)	974481	Bank Payment	BP\45	Ch. No. :974481 Being cheque issued to Narismulu towards job work charges.		3,465.00
17-10-2010	To Narsimulu-2 (Jobwork)	974699	Bank Receipt	BR\1	Ch. No. :974699 Being cheque issued to Narismulu towards jobwork charges reversed.	3,465.00	
19-10-2010	By RMC Readymisx Pvt Ltd	974482	Bank Payment	BP\1	Ch. No. :974482 Being cheque issued to Rmc Readymix towards purchase of concrete mix against bill no.171 dt-9/3/10.		56,300.00
	By Hari Hara Iron MERchants	974483	Bank Payment	BP\2	Ch. No. :974483 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 8475 dt-16/7/10.		3,455.00
	By Hari Hara Iron MERchants	974484	Bank Payment	BP\3	Ch. No. :974484Being cheque issued to Hari Hara Iron MERchants towards purchase of hardware material against bill no.8482 dt-19/7/10.		3,336.00
	By Akash Steels	974485	Bank Payment	BP\4	Ch. No. :974485 Being cheque issued to Akash Steels towards purchase of steel against bill no.4514/10-11 dt-9/7/10.		1,00,000.00
	By Shalini Steels Pvt Ltd	974486	Bank Payment	BP\5	Ch. No. :974486 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1106 dt-4/8/10.(Part Payment).		1,00,000.00
	By Varna Media	974487	Bank Payment	BP\6	Ch. No. :974487 Being cheque issued to Varna Media towards advertisement charges against bill no.1710 dt-14/8/10.		9,447.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	By Devashri Ispat (P) Ltd.	974488	Bank Payment	BP\7	Ch. No. :974488 Being cheque issued to Devashree Ispat towards purchase of steel against bill no .2244 dt-6/8/10.		1,00,000.00
	By Praful Sanitary	974489	Bank Payment	BP\8	Ch. No. :974489 Being cheque issued to Praful sanitary towards purchase of chemicals against bill no.4334 dt-17/8/10.		2,100.00
	By Shubham Enterprises	974491	Bank Payment	BP\9	Ch. No. :974491 being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20528 dt -23/8/10.		3,229.00
	By Shubham Enterprises	974492	Bank Payment	BP\10	Ch. No. :974492 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20522 7 20521 dt-23/8/10.		2,907.00
	By Shubham Enterprises	974493	Bank Payment	BP\11	Ch. No. :974493 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.20535 dt -23/8/10.		11,762.00
	By Patel Enterprises	974494	Bank Payment	BP\12	Ch. No. :974494 Being cheque issued to Patel enterprises towards purchase of cement against bill no.6526 dt-25/8/10.		46,900.00
	By Praful Sanitary	974495	Bank Payment	BP\13	Ch. No. :974495 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4512 dt-9/9 /10.		942.00
	By Shah Traders	974496	Bank Payment	BP\14	Ch. No. :974496 Being cheque issued to Shah TRaders towards purchase of steel against bill no,16963 dt-9/9/10.		17,389.00
	By Jinkrupa Agency	974497	Bank Payment	BP\15	Ch. No. :974497 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.1685 dt-15 /9/10.		1,638.00
	By Shubham Enterprises	974498	Bank Payment	BP\16	Ch. No. :974498 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20744 dt -13/9/10.		1,271.00
	By Saradhi Ads	974499	Bank Payment	BP\17	Ch. No. :974499 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1589 dt-15/9/10		250.00
	By Saradhi Ads	974500	Bank Payment	BP\18	Ch. No. :974500 Being cheque issued to SARadhi ads towards printing of visiting cards against bill no.1590 dt-15/9/10.		125.00
	By Venkatramana Binding Works	974501	Bank Payment	BP\19	Ch. No. :974501 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2833 dt-28/9/10.		690.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	By Vasavi Sales Corporation	974502	Bank Payment	BP\20	Ch. No. :974502 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.956 dt -17/9/10.		58,800.00
	By Vivid World	974503	Bank Payment	BP\21	Ch. No. :974503 Being cheque issued to Vivid World towards purchase of stationery against bill no.10997 dt-30/9/10.		550.00
	By Hari Hara Iron MERCHANTS	974504	Bank Payment	BP\22	Ch. No. :974504 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8619 dt-29/9/10.		1,145.00
	By Hari Hara Iron MERCHANTS	974505	Bank Payment	BP\23	Ch. No. :974505 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8617 dt-29/9/10.		309.00
	By Venkatramana Binding Works	974506	Bank Payment	BP\24	Ch. No. :974506 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2841 dt-1/10/10.		513.00
	By Vasant Trading Co.	974507	Bank Payment	BP\25	Ch. No. :974507 Being cheque issued to Vasant Trading towards purchase of hardware material against bill no.8940 dt -1/10/10.		915.00
	By Venkatramana Binding Works	974508	Bank Payment	BP\26	Ch. No. :974508 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2809 dt-24/9/10.		198.00
	By Hira Exports	974509	Bank Payment	BP\27	Ch. No. :974509 Being cheque issued to Hira Exports towards purchase of hardware material against bill no. 140 dt-1/10/10.		1,364.00
	By KJM Industries	974510	Bank Payment	BP\28	Ch. No. :974510 Being cheque issued to KJM Industries towards purchase of building material against bill no.21 dt-25 /8/10.		12,270.00
	By Srinivasa Traders	974511	Bank Payment	BP\29	Ch. No. :974511 Being cheque issued to Srinivasa Traders towards purchase of bamboo against bill no.275 dt-8/9/10.		4,322.00
	By Durga Enterprises	974512	Bank Payment	BP\30	Ch. No. :974512 Being cheque issued to Durga Enterprises towards purchase of anti virus against bill no.830 dt-12/10/10.		2,200.00
	By Praful Sanitary	974513	Bank Payment	BP\31	Ch. No. :974513 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4598 dt-7 /10/10.		505.00
	By Praful Sanitary	974514	Bank Payment	BP\32	Ch. No. :974514 Being cheque issued to Praful Sanitary towards purchase of chemicals against bill no.4606 dt-8/10/10.		2,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	By Vasant Trading Co.	974515	Bank Payment	BP\33	Ch. No. :974515 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.8956 dt -8/10/10.		458.00
	By Praful Sanitary	974516	Bank Payment	BP\34	Ch. No. :974516 Being cheque issued to Praful SANitary against bill no.4534 dt-21/9/10.		1,400.00
	By Shubham Enterprises	974517	Bank Payment	BP\35	Ch. No. :974517 Being cheque issued to Shubham Entepriees towards purchase of tools against bill no.20912 dt-29/9 /10.		429.00
	By Sri S.A.S. Industries Pvt Ltd	974518	Bank Payment	BP\36	Ch. No. :974518 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.503 d -t19/7/10.		50,000.00
	To G-419 Varnasi Srinivas	932941	Bank Receipt	BR\1	Ch. No. :932941 Being cheque received from Varanasi Shyam Prasad towards instalment amount for G-419.REc no. 2993.	2,45,666.00	
	By Bank Charges		Bank Payment	BP\37	Ch. No. :Being amount debited by bank towards bank charges.		50.00
20-10-2010	By Electricity Charges-II	974520	Bank Payment	BP\1	Ch. No. :974520 Being cheque issued towards electricity charges for common meter meter no.00023,08816 & 08817.		14,662.00
	By Kesoram Sunderlal Fatehpuria	974521	Bank Payment	BP\2	Ch. No. :974521 Being cheque issued to Kesoram sunderlal FAtehpuria towards petrol charges to Santosh.		2,000.00
	By G-109 R.Raghu	974522	Bank Payment	BP\3	Ch. No. :974522 Being cheque issued to Raghu towards refund of booking amount paid for cancellation of G-109.		25,000.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank.	12,625.00	
	To G-205 Sunny Mudigonda	897984	Bank Receipt	BR\1	Ch. No. :897984 Being cheque received from Sunny Mudigonda towards instalment amount for G-205.ERc No. 3014.	3,75,000.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amount debited by bank towards bank charges for clearance of ch no.70268.		165.45
21-10-2010	By F-205 Simanchal Padhy	985598	Bank Payment	BP\1	Ch. No. :985598 Being cheque received from Simanchal Padhy towards instalment amount for F-205 now reversed due to cheque bounce.		1,50,000.00
22-10-2010	By G-503 D.Dhananjaya	974523	Bank Payment	BP\1	Ch. No. :974523 Being cheque issued to CTO / Keesara towards VAT for G-503.		22,295.00
	By Cash		Contra	CO\1	Ch. No. :Being cheque issued towards cash withdrawal ch no. 974632.		20,000.00
	To F-108 Solomon Sudhakar	168781	Bank Receipt	BR\1	Ch. No. :168781 Being cheque issued to Solomon sudhakar towards instalment amount for F-108.Rc No.3015.	2,02,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To G-315 P.Krishna Pavan	016792	Bank Receipt	BR\2	Ch. No. :016792 Being cheque received from Krishna Pawan towards instalment amount for G-315.REc No.3016.	6,44,050.00	
	To G-511 S.V.Ramakrishna	204873	Bank Receipt	BR\3	Ch. No. :204873 Being cheque received from S.V.Ramakrishna towards instalment amount for G-511.REc no.3018.	6,00,000.00	
	To Cash		Contra	CO\2	Being cash deposited in HDFC Bank of G-217.	1,29,100.00	
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amount debited by bank towards bank charges for clearance of ch no.932941.		165.45
23-10-2010	By Jyothibabu on Account-2	974524	Bank Payment	BP\1	Ch. No. :974524 Being cheque issued to Anand Jyothibabu towards on account for F Block Bills for water proofing.		9,900.00
	By Ramulu on Account-2	974525	Bank Payment	BP\2	Ch. No. :974525 Being cheque issued to Ramulu towards on account for Door frames making work.		2,822.00
	By Chandram-2 Hire Charges	974526	Bank Payment	BP\3	Ch. No. :974526 Being cheque issued to Chandram towards hirecharges for equipment.		3,267.00
	By Chandram on Account-2	974527	Bank Payment	BP\4	Ch. No. :974527 Being cheque issued to Chandram towards on account for F Block Tiles laying work at 4th Floor.		5,148.00
	By Dayanand-2 Hire Charges	974528	Bank Payment	BP\5	Ch. No. :974528 Being cheque issued to Dayanand towards hirecharges for equipment.		3,015.00
	By Dayanand on Account-2	974529	Bank Payment	BP\6	Ch. No. :974529 Being cheque issued to Dayanand towards on account for G block Brick work & Plastering work.		40,325.00
	By Krishna.G on Account-2	974530	Bank Payment	BP\7	Ch. No. :974530 Being cheque issued to Krishna towards on account for G BLock 4th Floor columns casting work.		27,814.00
	By Mannem-2 Hire Charges	974531	Bank Payment	BP\8	Ch. No. :974531 Being cheque issued to MAnnem towards hirecharges for equipment.		3,148.00
	To F-205 Simanchal Padhy	898184	Bank Receipt	BR\1	Ch. No. :898184 Being cheque received from Simanchal PAdhy towards isntalment amount for F-205.Rec No.3019.	2,50,000.00	
	By Mannem-2 Jobwork	974532	Bank Payment	BP\9	Ch. No. :974532 Being cheque issued to MAnnem towards jobwork charges for tiles & vtrified material unloading.		9,801.00
	By Mannem on Account-2	974533	Bank Payment	BP\10	Ch. No. :974533 Being cheque issued to MAnnem towards on account for F Block Drainage line elevation work.		2,257.00
	By Janardhan Jobwork-2	974534	Bank Payment	BP\11	Ch. No. :974534 Being cheque issued to Janrdhan towards jobwork charges for tiles work.		495.00
	By Janardhan on Account-2	974535	Bank Payment	BP\12	Ch. No. :974535 Being cheque issued to Janardhan towards on account for F Block Tiles laying work.		3,490.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By Krishna.K.on Account-2	974536	Bank Payment	BP\13	Ch. No. :974536 Being cheque issued to Krishna towards on account		1,206.00
	By Mohanrao-2 - Hire Charges	974537	Bank Payment	BP\14	Being cheque issued to Mohan Rao towards hirecharges for equipment.		1,584.00
	By Mohan Rao.K on Account	974538	Bank Payment	BP\15	Ch. No. :974538 Being cheque issued to Mohan Rao towards on account for G Block Pipe laying in Flats.		5,595.00
	By Kileshwar-2 Hire Charges	974539	Bank Payment	BP\16	Ch. No. :974539 Being cheque issued to Kileshwar towards hirecharges for equipment.		822.00
	By Kileshwar on Account-2	974540	Bank Payment	BP\17	Ch. No. :974540 Being cheque issued to Kileshwar towards on account for G BLock Brick Work & Plastering work.		34,350.00
	By Yakoob on Account-2	974541	Bank Payment	BP\18	Ch. No. :974541 Being cheque issued to Yakoob towards on account for Club house plastering work.		11,221.00
	By Praveen Kumar on Account-2	974542	Bank Payment	BP\19	Ch. No. :974542 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.		1,188.00
	By Pochaiah on Account-2	974543	Bank Payment	BP\20	Ch. No. :974543 Being cheque issued to Pochaiah towards on account for G bLock Flats pipe laying work.		5,638.00
	By Srinivas Rao on Account-2	974544	Bank Payment	BP\21	Ch. No. :974544 Being cheque issued to Srinivasa Rao towards F BLock tiles laying work 5th Floor.		470.00
	By Tanveer Khan on Account-2	974545	Bank Payment	BP\22	Ch. No. :974545 Being cheque issued to Tanveer Khan towards on account for F Block Drainage line works & GI Fitting works.		10,192.00
	By Mannem-2 Hire Charges	974546	Bank Payment	BP\23	Ch. No. :974546 Being cheque issued to MAnnem towards hirecharges for equipment.		396.00
	By Bikshapathi-2 Hire Charges	974547	Bank Payment	BP\24	Ch. No. :974547 Being cheque issued to Bikshapathi towards hirecharges for shifting of sand, shabad stones for PMR.		1,178.00
	By Krishna.G on Account-2	974548	Bank Payment	BP\25	Ch. No. :974548 Being cheque issued to Krishna towards on account for columns work for lift of concrete at G BLock slab 4.		2,970.00
	By Manojkumar-2 Hire Charges	974549	Bank Payment	BP\26	Ch. No. :974549 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,panel doors,sand, cement,ballies,salwood & debris.		4,376.00
	By Sand-2	974550	Bank Payment	BP\27	Ch. No. :974550 Being cheque issued to Lakshmi Narsimha Entepries towards purchase of fine sand for plastering & columns work at g Block.		44,167.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By Metal-2	974551	Bank Payment	BP\28	Ch. No. :974551 Being cheque issued to Sai Vishal enterprises towards purchase of 20 MM Metal for columns work at G Block.		7,334.00
	By Sand-2	974552	Bank Payment	BP\29	Ch. No. :974552 Being cheque issued to Sai Vishal enterprises towards purchase of Robo fine sand for Plastering work at G Block.		16,780.00
	By Chips/stonedust/Metal-II	974553	Bank Payment	BP\30	Ch. No. :974553 Being cheque issued to Sai vishal Enterprises towards purchase of stonedust flooring purpose for tiles work at F Block.		4,992.00
	By Sand-2	974554	Bank Payment	BP\31	Ch. No. :974554 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for plastering work at G Block.		70,152.00
	By Bricks/Stones/Solidblocks/Morram-II	974555	Bank Payment	BP\32	Ch. No. :974555 Being cheque issued to Sri LAXmi enterprises towards purchase of red bricks for brick at G BLock & Water proofing work at F BLock.		17,160.00
	By Modi Housing Pvt. Ltd.	974556	Bank Payment	BP\33	Ch. No. :974556 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By SBH O/D Account Kushaiguda Branch	974557	Contra	CO\1	Ch. No. :974557 Being cheque issued towards bank transfer to SBH OD Account.		50,000.00
	By Kulkarini Consultancy	974558	Bank Payment	BP\34	Ch. No. :974558 Being cheque issued to Kulkarini consultants towards balance of 6th Instalment.		49,635.00
	By Audit Fee Payable	974559	Bank Payment	BP\35	Ch. No. :974559 Being cheque issued to Ajay Mehta towards Audit Fee payable for A.Y.2010 -11.		29,781.00
	By Sri Sai MARble Palace	974560	Bank Payment	BP\36	Ch. No. :974560 Being cheque issued to Sri Sai Marble Palace 60% payment for F Block staircase case (total Rs.65434/-).		39,200.00
	By Krishna.G on Account-2	974561	Bank Payment	BP\37	Ch. No. :974561 Being cheque issued to Krishna towards on account.		49,500.00
	By Rajareddy on Account-2	974562	Bank Payment	BP\38	Ch. No. :974562 Being cheque issued to Raja REdy towards on account.		5,449.00
	By Hanumantu on Account -2	974563	Bank Payment	BP\39	Ch. No. :974563 Being cheque issued to Hanumantu towards on account.		24,750.00
	By Modi Housing Pvt. Ltd.	974564	Bank Payment	BP\40	Ch. No. :974564 Bieng cheque issued to Modi Housing towards tranfer.		5,00,000.00
	By Bank Charges		Bank Payment	BP\41	Ch. No. :Being amount debited by bank towards bank charges towards cheque return of ch on.168781.		50.00
25-10-2010	By Sravan Kumar Salary	974565	Bank Payment	BP\1	Ch. No. :974565 Being cheque issued to Sravan Kumar towards laon amount .		20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By Veerabhadraswamy Enterprises	974566	Bank Payment	BP\2	Ch. No. :974566 Being cheque issued to Veerabhadraswamy Enterprises towards purchase of solid blocks against bill no. 128 dt-18/2/10 (Part Payment).		30,000.00
	By KVR Enterprises	974567	Bank Payment	BP\3	Ch. No. :974567 Being cheque issued to KVR Enterprises towards purchase of cement blocks against bill no.023 (full & final amount).		32,779.00
	By Akash Steels	974568	Bank Payment	BP\4	Ch. No. :974568 Being cheque issued to Akash Steels towards purchase of steel against bill no.4514 dt-9/7/10 (Balance amount).		1,42,408.00
	By Hari Hara Iron Merchants	974569	Bank Payment	BP\5	Ch. No. :974569 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 8520 dt-10/8/10.		5,837.00
	By Shalini Steels Pvt Ltd	974570	Bank Payment	BP\6	Ch. No. :974570 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1106 (Balance amount).		1,79,265.00
	By Devashri Ispat (P) Ltd.	974571	Bank Payment	BP\7	Ch. No. :974571 Being cheque issued to Devashree Ispat towards purchase of steel against bill no.2244 & part payment for 2322.		1,00,000.00
	By Sri S.A.S. Industries Pvt Ltd	974572	Bank Payment	BP\8	Ch. No. :974572 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.503 dt -19/7/10. (Balance payment).		78,000.00
	By Shubham Enterprises	974573	Bank Payment	BP\9	Ch. No. :974573 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20534 dt -23/8/10.		7,660.00
	By RMC Readymix Pvt Ltd	974574	Bank Payment	BP\10	Ch. No. :974574 Being cheque issued to RMC Readymix india towards purchase of building material against bill no.02563 dt -13/8/10.		25,000.00
	By Venkatramana Binding Works	974575	Bank Payment	BP\11	Ch. No. :974575 Being cheque issued to Venkatramana binding Works towards purchase of box files against bill no.2732 dt-26/8/10.		844.00
	By Venkatramana Binding Works	974576	Bank Payment	BP\12	Ch. No. :974576 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2733 dt-26/8/10.		955.00
	By Venkatramana Binding Works	974577	Bank Payment	BP\13	Ch. No. :974577 Being cheque issued to Venkatramana binding works towards purchase of thermocol against billno.2734 dt-26/8/10.		300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By Shubham Enterprises	974578	Bank Payment	BP\14	Ch. No. :974578 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no,20529 dt -23/8/10.		601.00
	By Hari Hara Iron Merchants	974579	Bank Payment	BP\15	Ch. No. :974579 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8555 dt-3/9/10.		1,832.00
	By Venkatramana Binding Works	974580	Bank Payment	BP\16	Ch. No. :974580 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2764 dt-7/9/10.		690.00
	By Shree Wires & Wire Nettings	974581	Bank Payment	BP\17	Ch. No. :974581 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill no.253 dt-7/9/10.		18,050.00
	By Sri Panduranga Timber Traders	974582	Bank Payment	BP\18	Ch. No. :974582 Being cheque issued to Sri Panduranga Timber Traders towards purchase of salwood against bill no.623 dt-26/8/10.(Part Payment).		50,000.00
	By Vasavi Sales Corporation	974583	Bank Payment	BP\19	Ch. No. :974583 Being cheque issued to Vasavi Sales corporation towards purchase of cement against bill no.929 dt -14/9/10.		57,750.00
	By Bindal Iron & Steel Company	974584	Bank Payment	BP\20	Ch. No. :974584 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1290 & 1077 dt-9/10/10 & 10/9/10.		19,080.00
	By Shree Aditya Enterprises	974585	Bank Payment	BP\21	Ch. No. :974585 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no187 dt-7/10/10.		13,600.00
	By Associated Steel Traders	974586	Bank Payment	BP\22	Ch. No. :974586 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.176/10-11 dt-6/10/10.		38,865.00
	By Srinivasa Traders	974587	Bank Payment	BP\23	Ch. No. :974587 Being cheque issued to Srinivasa Traders towards purchase of bamboo tadkas against bill no.282 dt-10/10/10.		948.00
	By MAnoj Mathur	974588	Bank Payment	BP\24	Ch. No. :974588 Being cheque issued to Manoj Mathur towards fire consultancy charges		22,500.00
	By Sulekha.Com New Media Pvt Ltd.	974590	Bank Payment	BP\25	Ch. No. :974590 Being cheque issued to Sulekha.com towards web portal campaign		4,054.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By Vinod Vikram Electronics	974589	Bank Payment	BP\26	Ch. No. :974589 Being cheque issued to Vinod Vikram Electronics towards advance payment for transformer against P.O.No.1930-24380.for F Block HT & LT Works.		50,000.00
26-10-2010	To G-401 Nagesh	386774	Bank Receipt	BR\1	Ch. No. :386774 Being cheque received from Nagesh towards Booking amount for Flat No.G-401.REc no.2815.	25,000.00	
	To G-503 D.Dhananjaya	946447	Bank Receipt	BR\2	Ch. No. :946447 Being cheque received from Dhananjay towards instalment amount for G-503.Rec No.3020.	1,09,850.00	
	By F-108 Solomon Sudhakar	168781	Bank Payment	BP\1	Ch. No. :168781Being cheque received from Solomon Sudhakar towards instalment amount for F-108 now reversed.		2,02,000.00
	By Bonus Payable	974591	Bank Payment	BP\2	Ch. No. :974591 Being cheque issued towards Bonus payable for staff for the year-2010-11.		46,633.00
27-10-2010	To G-503 D.Dhananjaya	898197	Bank Receipt	BR\1	Ch. No. :898197 Being cheque received from Dhananjaya towards instalment amount for G-503.REc no.3021.	7,20,000.00	
28-10-2010	To F-503 Sunil Varma	735516	Bank Receipt	BR\1	Ch. No. :735516 Being cheque received from Sunil Varma towards instalment amount for F-503.Rec No.3022.	2,00,000.00	
29-10-2010	By Srinivasulu Transportation	974592	Bank Payment	BP\1	Ch. No. :974592 Being cheque issued to Srinivasulu towards transportation charges for Veh no.AP 29 T9966 for Sep-10.		3,536.00
	By Matrix Hoarding Pvt Ltd.	974593	Bank Payment	BP\2	Ch. No. :974593 Being cheque issued to Matrix hoarding towards advertisement charges against bill no.1106 dt-25/10 /10.		2,533.00
	By World Source Associates	974615	Bank Payment	BP\3	Ch. No. :974615 Being cheque issued to world Source Associates towards bulk sms for oct-10.		2,756.00
	By Sri Balaji Graphics	974616	Bank Payment	BP\4	Ch. No. :974616 Being cheque issued to Sri Balaji Graphics towards AMC for web sites.		2,425.00
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards bank charges towards cheque return of ch no. 204946.		110.30
30-10-2010	To G-210 Jeetender	698753	Bank Receipt	BR\1	Ch. No. :698753 Being cheque received from Jeetender towards Booking amount for G-210.REc No.2817.	25,000.00	
	By Telephone Bills/Expenses	974617	Bank Payment	BP\1	Ch. No. :974617 Being cheque issued to Tata TEleservices towards gmg sales phone for sep & oct-10		804.00
	By Telephone Bills/Expenses	974618	Bank Payment	BP\2	Ch. No. :974618 Being cheque issued to Tata TEleservices towards usb modem charges for sep & oct-10 of tel no. 9246827785.		405.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By Modi Housing Pvt. Ltd.	025312	Bank Payment	BP\3	Ch. No. :025312 Being cheque issued to Modi Housing towards transfer.		3,75,000.00
	By Cash		Contra	CO\1	Ch. No. :974633 Being cheque issued towards cash withdrawal.		20,000.00
1-11-2010	By Modi Housing Pvt. Ltd.	974594	Bank Payment	BP\1	Ch. No. :974594 Being cheque issued to Modi Housing towards transfer.		50,000.00
	By Jyothibabu on Account-2	974619	Bank Payment	BP\2	Ch. No. :974619 Being cheque issued to Anand Jyothibabu towards on account for F BLock & Lift & terrace water proofing works.		9,900.00
	By Ramulu on Account-2	974620	Bank Payment	BP\3	Ch. No. :974620 Being cheque issued to Ramulu towards on account for F BLock Door fittings & GBLOCK Doorm frames making work		4,703.00
	By Chandram-2 Hire Charges	974621	Bank Payment	BP\4	Ch. No. :974621 Being cheque issued to Chandram towards hirecharges for equipment.		3,564.00
	By Chandram on Account-2	974622	Bank Payment	BP\5	Ch. No. :974622 Being cheque issued to Chandram towards on account for G BLock Tiles laying work.		9,702.00
	By Hanumantu on Account -2	974623	Bank Payment	BP\6	Ch. No. :974623 Being cheque issued to Hanumanth towards on account for F Block Primer & Door frames lappam work.		9,900.00
	By Venkatnarsimha Reddy on Account-2	974624	Bank Payment	BP\7	Ch. No. :974624 Being cheque issued to Venkat Narsimha Reddy towards G BLock 3rd Floor hacking work.		1,634.00
	By Dayanand-2 Hire Charges	974625	Bank Payment	BP\8	Ch. No. :974625 Being cheque issued to Dayanand towards hirecharges for equipment.		2,614.00
	By Dayanand on Account-2	025276	Bank Payment	BP\9	Ch. No. :025276 Being cheque issued to Dayanand towards on account for G BLock Brick work & Plastering work.		43,632.00
	By Krishna.G on Account-2	025277	Bank Payment	BP\10	Ch. No. :025277 Being cheque issued to Krishna towards G Block 4th floor centering work& columns work.		30,720.00
	By Mannem-2 Hire Charges	025278	Bank Payment	BP\11	Ch. No. :025278 Being cheque issued to Mannem towards hirecharges for equipment.		6,019.00
	By Mannem-2 Jobwork	025279	Bank Payment	BP\12	Ch. No. :025279 Being cheque issued to Mannem towards jobwork for sand shifting work for tiles work.		4,613.00
	By Mannem on Account-2	025280	Bank Payment	BP\13	Ch. No. :025280 Being cheque issued to MANNem towards on account for F Block excavation work for drainage work.		1,525.00
	By Janardhan on Account-2	025281	Bank Payment	BP\14	Ch. No. :025281 Being cheque issued to Janardhan towards on account for F Block tiles laying work.		6,485.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By Krishna.K.on Account-2	025282	Bank Payment	BP\15	Ch. No. :025282 Being cheque issued to Krishna towards on account for G BLock Extra scaffolding work.		3,978.00
	By Mohanrao-2 - Hire Charges	025283	Bank Payment	BP\16	Ch. No. :025283 Being cheque issued to Mohan rao towards hirecharges for equipment.		901.00
	By Mohan Rao.K on Account	025284	Bank Payment	BP\17	Ch. No. :025284 Being cheque issued to Mohan roa towards on account for G BLock flats electrical pipes laying work.		4,950.00
	By Kileshwar on Account-2	025285	Bank Payment	BP\18	Ch. No. :025285 Being cheque issued to Kileshwar towards on account for G BLock brick work & F BLock dust pouring work.		39,736.00
	By Yakoob-2 Hire Charges	025286	Bank Payment	BP\19	Ch. No. :025286 Being cheque issued to Yakoob towards hirecharges for equipment.		950.00
	By Yakoob on Account-2	025287	Bank Payment	BP\20	Ch. No. :025287 Being cheque issued to Yakoob towards on account for club house plastering work.		14,379.00
	By Praveen-2 Hire Charges	025288	Bank Payment	BP\21	Ch. No. :025288 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		248.00
	By Praveen Kumar on Account-2	025289	Bank Payment	BP\22	Ch. No. :025289 Bieng cheque issued to Praveen Kumar towards on account for F Block Grills making work.		2,129.00
	By Pochaiah on Account-2	025290	Bank Payment	BP\23	Ch. No. :025290 Being cheque issued to Pochaiah towards on account for G Block Flats pipe laying work.		6,925.00
	By Tanveerkhan-2 Hire Charges	025291	Bank Payment	BP\24	Ch. No. :025291 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		248.00
	By Tanveer Khan on Account-2	025292	Bank Payment	BP\25	Ch. No. :025292 Being cheque issued to Tanveer Khan towards on account for F Block Drainage work.		9,994.00
	By Phaninder.V.on Account-2	025293	Bank Payment	BP\26	Ch. No. :025293 Being cheque issued to Phaninder towards on account for F Block Electrical works.'		2,099.00
	By Mannem-2 Hire Charges	025294	Bank Payment	BP\27	Ch. No. :025294 Being cheque issued to Mannem towards hirecharges for equipment.		475.00
	By Dayanand on Account-2	025295	Bank Payment	BP\28	Ch. No. :025295 Being cheque issued to Dayanand towards on account for advance bills against G BLock.		19,800.00
	By Kileshwar on Account-2	025296	Bank Payment	BP\29	Ch. No. :025296 Being cheque issued to Kileshwar towards on account for advance against G BLock Bills.		19,800.00
	By Krishna.G on Account-2	025297	Bank Payment	BP\30	Ch. No. :025297 Being cheque issued to Krishna towards on account for concrete mixing & lifting of concrete & slab 4 of G Block Columns work.		2,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By Manojkumar-2 Hire Charges	025298	Bank Payment	BP\31	Ch. No. :025298 Being cheque issued to Manojkumar towards hirecharges for shifting of cement ,sand,20MM Metal, ballies & debris.		4,712.00
	By Sand-2	025299	Bank Payment	BP\32	Ch. No. :025299 Being cheque issued to SAI vishal Enterprises towards purchase of robo fine sand for plastering of GBlock.		21,559.00
	By Chips/stonedust/Metal-II	025300	Bank Payment	BP\33	Ch. No. :025300 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for flooring purpose at f block.		14,976.00
	By Sand-2	025301	Bank Payment	BP\34	Ch. No. :025301 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering work at G Block.		81,689.00
	By Chips/stonedust/Metal-II	025302	Bank Payment	BP\35	Ch. No. :025302 Being cheque issued to Sri Sai Bhaskara enterprises towards purchase of babychips for water proofing purpose at terrace at F Block.		3,000.00
	By Chips/stonedust/Metal-II	025303	Bank Payment	BP\36	Ch. No. :025303 Being cheque issued to Sri Sai Bhaskara Enterprises towards purchase of stone dust for flooring purpose a F Block.		3,498.00
	By Brokerage-Rambabu	025304	Bank Payment	BP\37	Ch. No. :025304 Being cheque issued to G.B.Rambabu towards housing loan incentive amount.		6,615.00
	By Brokerage-Venkatramana Reddy	025306	Bank Payment	BP\38	Ch. No. :025306 Being cheque issued to Venkat Narsimha Reddy towards housing loan brokerage amount.		5,670.00
	By Incentives-Prabhakar Reddy	025307	Bank Payment	BP\39	Ch. No. :025307 Being cheque issued to Prabhakar Reddy towards HL incentives.		2,100.00
	By Brokerage-Vineela	025308	Bank Payment	BP\40	Ch. No. :025308 Being cheque issued to Vineela towards brokerage.		1,890.00
	By Brokerage-Srinivas Yadav	025309	Bank Payment	BP\41	Ch. No. :025309 Being cheque issued to Srinivas Yadav towards HL incentives.		1,890.00
	By Brokerage-BM Rajkumar	025310	Bank Payment	BP\42	Ch. No. :025310 Being cheque issued to BM Rajkumar towards incentives for HL.		1,890.00
	By Krishna.G on Account-2	025317	Bank Payment	BP\43	Ch. No. :025317 Being cheque issued to Krishna towards on account against his bills.		24,750.00
	By RMC Readymix Pvt Ltd	025313	Bank Payment	BP\44	Ch. No. :025313 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.002563 dt-13/8/10.		50,000.00
	By Hari Hara Iron Merchants	025314	Bank Payment	BP\45	Ch. No. :025314 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no8554 dt-3/9/10.		3,861.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By Venkatramana Binding Works	025315	Bank Payment	BP\46	Ch. No. :025315 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2778 dt-9/9/10.		1,900.00
	By Veeramsetty Amarnath	025316	Bank Payment	BP\47	Ch. No. :025316 Being cheque issued to Veeramsetty Amarnath towards purchase of office items against bill no. 19701 dt-10/9/10.		1,200.00
	By Hari Hara Iron Merchants	025317	Bank Payment	BP\48	Ch. No. :025317 Being cheque issued to		7,358.00
	By Venkatramana Binding Works	025318	Bank Payment	BP\49	Ch. No. :025318 Being cheque issued to Venkatramana binding Works towards printing of flat files against bill no.2776 dt-9/9/10.		475.00
	By Shubham Enterprises	025319	Bank Payment	BP\50	Ch. No. :025319 Being cheque issued to Shubham Enterprises towards purchase of hardware material against bill no.20729 dt -13/9/10.		19,079.00
	By Sri Panduranga Timber Traders	025320	Bank Payment	BP\51	Ch. No. :025320 Being cheque issued to Sri Panduranga timber Traders towards purchase of salwood against bill no.623 dt-26/8/10 (full & final payment).		30,630.00
	By Venkatramana Binding Works	025321	Bank Payment	BP\52	Ch. No. :025321 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2805 dt-20/9/10.		1,380.00
	By Priyanka Printers	025322	Bank Payment	BP\53	Ch. No. :025322 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.924 dt-7/10/10.		700.00
	By Bhagwati Steel Tubes	025323	Bank Payment	BP\54	Ch. No. :025323 Being cheque issued to Bhagwati Steel tubes towards purchase of sanitary items against bill no.300 & 301 dt-18/9/10.		10,810.00
	By Prince Systems	025324	Bank Payment	BP\55	Ch. No. :025324 Being cheque issued to Prince Systems towards purchase of sanitary items against bill no,1865 & 1665 dt-27/9/10 & 6/9/10.		23,018.00
	By Praful Sanitary	025325	Bank Payment	BP\56	Ch. No. :025325 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4579 dt-1/10/10.		20,824.00
	By Praful Sanitary	025326	Bank Payment	BP\57	Ch. No. :025326 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4548 dt-24/9/10.		7,130.00
	By Gayatri Industries	025327	Bank Payment	BP\58	Ch. No. :025327 Being cheque issued to Gayatri Industries towards purchase of panel doors against bill no,156 dt-14/10/10.		30,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By Venkatramana Binding Works	025328	Bank Payment	BP\59	Ch. No. :025328 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2891 dt-14/10/10.		690.00
	By Venkatramana Binding Works	025329	Bank Payment	BP\60	Ch. No. :025329 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2892 dt-14/10/10.		1,440.00
	By Saradhi Ads	025330	Bank Payment	BP\61	Ch. No. :025330 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no.1609 dt-9/10/10.		125.00
	By Jinkrupa Agency	025331	Bank Payment	BP\62	Ch. No. :025331 Being cheque issued to Jinkrupa Agency towards purchase of stationery against bill no.1806 dt-21/10/10.		1,104.00
	By Vasant Trading Co.	025332	Bank Payment	BP\63	Ch. No. :025332 Being cheque issued to Vasant Trading co. towards purchase of hardware material against bill no.8996 dt -26/10/10.		551.00
	By Ravi Cement Industry	025333	Bank Payment	BP\64	Ch. No. :025333 Being cheque issued to Ravi Cement Industry towards purchase of sanitary items against bill no.418 dt-15/10/10.		2,250.00
	By Hanumanthu Material	025334	Bank Payment	BP\65	Ch. No. :025334 Being cheque issued to Hanumantu towards purchase of material against bill no.s16278,16263 & 16354.		10,062.00
	By Bhavana House Keeping	025335	Bank Payment	BP\66	Ch. No. :025335 Being cheque issued to Bhavana House Keeping Maintenance contractors towards house keeping charges for oct-10.		8,415.00
	By United Security Services	025336	Bank Payment	BP\67	Ch. No. :025336 Being cheque issued to United Security Services towards security charges for oct-10.		27,367.00
	To G-401 Nagesh	386775	Bank Receipt	BR\1	Ch. No. :386775 Being cheque received from Nagesh towards instalment amount for G-401. Rec No.3023.	2,00,000.00	
	To G-113 Milind Challawar	170075	Bank Receipt	BR\2	Ch. No. :170075 Being cheque received from Millind Challawar towards Booking amount for G -113.Rec No.2878.	25,000.00	
	To G-313 G.Srinivas		Bank Receipt	BR\3	Ch. No. :Being amount credited towards funds transfer from G -313 Guduru Srinivas.Rec No. 3031.	50,000.00	
	To G-313 G.Srinivas		Bank Receipt	BR\4	Ch. No. :Being amount credited towards funds transfer from G -313 Guduru Srinivas.Rec No. 3032.	50,000.00	
2-11-2010	To G-111 M.Prabhakar	285925	Bank Receipt	BR\1	Ch. No. :285925 Being cheque received from Prabhkar towards instalment amount for G-111.Rec No.3025.	1,10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2010	To G-111 M.Prabhakar	320607	Bank Receipt	BR\2	Ch. No. :320607 Being cheque received from PRabhkar towards instalment amount for G-111.REc No.3024.	25,000.00	
	To G-208 Vijay Anand	136669	Bank Receipt	BR\3	Ch. No. :136669 Being cheque received from Vijay Ananad towards instalment amount for G-107.REc no.2819.	25,000.00	
3-11-2010	By A.Ramesh Salary	974595	Bank Payment	BP\1	Ch. No. :974595 Being cheque issued towards staff salaries for the month of Oct-10.		1,40,832.00
	By Incentives-Nagarjuna	974596	Bank Payment	BP\2	Ch. No. :974596 Being cheque issued to Nagarjuna towards Incentive advance paid (Previous month 2000/- deducted).		1,000.00
	By Incentives-Gopi	974597	Bank Payment	BP\3	Ch. No. :974597 Being cheque issued to Gopi towards incentive advance.		5,000.00
	By Incentives-Karunakar Reddy	974598	Bank Payment	BP\4	Ch. No. :974598 Being cheque issued to Karunakar REddy towards incentive advance.		3,000.00
	To G-301 Nagesh	584035	Bank Receipt	BR\1	Ch. No. :584035 Being cheque received from Nagesh towards instalment amount for G-301. REc No.3026.	2,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996837	Bank Receipt	BR\2	Ch. No. :996837 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996838	Bank Receipt	BR\3	Ch. No. :996838 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996839	Bank Receipt	BR\4	Ch. No. :996839 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996840	Bank Receipt	BR\5	Ch. No. :996840 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996841	Bank Receipt	BR\6	Ch. No. :996841 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996842	Bank Receipt	BR\7	Ch. No. :996842 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996843	Bank Receipt	BR\8	Ch. No. :996843 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996844	Bank Receipt	BR\9	Ch. No. :996844 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996845	Bank Receipt	BR\10	Ch. No. :996845 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	To Modi Builders & Infrastructure Pvt Ltd	996846	Bank Receipt	BR\11	Ch. No. :996846 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996847	Bank Receipt	BR\12	Ch. No. :996847 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996848	Bank Receipt	BR\13	Ch. No. :996848 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996849	Bank Receipt	BR\14	Ch. No. :996849 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996850	Bank Receipt	BR\15	Ch. No. :996850 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996851	Bank Receipt	BR\16	Ch. No. :996851 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	To Modi Builders & Infrastructure Pvt Ltd	996852	Bank Receipt	BR\17	Ch. No. :996852 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.	10,00,000.00	
	By Modi Housing Pvt. Ltd.	974599	Bank Payment	BP\5	Ch. No. :974599 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974600	Bank Payment	BP\6	Ch. No. :974600 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974601	Bank Payment	BP\7	Ch. No. :974601 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974602	Bank Payment	BP\8	Ch. No. :974602 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974603	Bank Payment	BP\9	Ch. No. :974603 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974604	Bank Payment	BP\10	Ch. No. :974604 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974605	Bank Payment	BP\11	Ch. No. :974605 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974606	Bank Payment	BP\12	Ch. No. :974606 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974607	Bank Payment	BP\13	Ch. No. :974607 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974608	Bank Payment	BP\14	Ch. No. :974608 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974609	Bank Payment	BP\15	Ch. No. :974609 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	By Modi Housing Pvt. Ltd.	974610	Bank Payment	BP\16	Ch. No. :974610 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974611	Bank Payment	BP\17	Ch. No. :974611 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974612	Bank Payment	BP\18	Ch. No. :974612 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974613	Bank Payment	BP\19	Ch. No. :974613 Being cheque issued to Modi housing towards funds transfer.		10,00,000.00
	By Modi Housing Pvt. Ltd.	974614	Bank Payment	BP\20	Ch. No. :974614 Being cheque issued to modi housing towards transfer.		10,00,000.00
4-11-2010	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by HDFC Bank towards bank charges.		5.15
6-11-2010	By G-506 Vikram Kumar	204946	Bank Payment	BP\1	Ch. No. :204946 Being cheque received from Vikram Kumar towards instalment amount reversed.		4,72,000.00
	To F-203 Amrendra Kumar Singh	899790	Bank Receipt	BR\1	Ch. No. :899790 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.3027.	3,60,000.00	
	To G-203 Madhav Kumar	899473	Bank Receipt	BR\2	Ch. No. :899473 Being cheque received from MAdhav Kumar towards instalment amount for G-203.REc No.3028.	4,56,000.00	
	To G-104 Nirupama Borah	206000	Bank Receipt	BR\3	Ch. No. :206000 Being cheque received from Nirupama Borah towards instalment amount for G-104.Rec No.3029.	10,72,000.00	
	To F-103 Sai Prasad	840309	Bank Receipt	BR\4	Ch. No. :840309 Being cheque received from Sai Prasad towards instalment amount for F-103.REc No.3030.	1,58,250.00	
	By Printing & Stationery	025337	Bank Payment	BP\2	Ch. No. :025337 Being cheque issued to Seven Hills enterprises towards xerox charges against billno.11584 dt -1/11/10.		689.00
	By Consultancy	025338	Bank Payment	BP\3	Ch. No. :025338 Being cheque issued to T.Krishna Mohan towards software consultancy charges for oct-10.		750.00
	By Telephone Bills/Expenses	025339	Bank Payment	BP\4	Ch. No. :025339 Being cheque issue to Tata Teleservices towards modem payment of no. 9246575481 for SEp-Oct-10.		360.00
	By Jyothibabu on Account-2	025340	Bank Payment	BP\5	Ch. No. :025340 Being cheque issued to Jyothibabu towards on account for F Block water proofing work.		9,900.00
	By Ramulu on Account-2	025341	Bank Payment	BP\6	Ch. No. :025341 Being cheque issued to Ramulu towards on account for G BLock Door Frames Making work.		4,208.00
	By Chandram-2 Hire Charges	025342	Bank Payment	BP\7	Ch. No. :025342 Being cheque issued to Chandram toward hire charges for equipment.		1,782.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By Chandram on Account-2	025343	Bank Payment	BP\8	Ch. No. :025343 Being cheque issued to Chandram towards on account for F Block Tiles Laying work.		8,217.00
	By Hanumantu on Account -2	025344	Bank Payment	BP\9	025344 Being cheque issued to Hanumantu towards on account for F Block Primer door frames lappam work.		9,900.00
	By Venkatnarsimha Reddy on Account-2	025345	Bank Payment	BP\10	Ch. No. :025345 Being cheque issued to Venkatnarsimha Reddy towards on account for G Block 3rd floor hacking work.		1,089.00
	By Dayanand-2 Hire Charges	025346	Bank Payment	BP\11	Ch. No. :025346 Being cheque issued to Daynand towards hirecharges for equipment.		3,346.00
	By Dayanand on Account-2	025347	Bank Payment	BP\12	Ch. No. :025347 Being cheque issued to Daynand towards on account for G bLock Brick & plastering work.		31,351.00
	By Krishna.G on Account-2	025348	Bank Payment	BP\13	Ch. No. :025348 Being cheque issued to Krishna towards on account for G Block 4th floor centering & rod bending work.		30,205.00
	By Mannem-2 Hire Charges	025349	Bank Payment	BP\14	Ch. No. :025349 Being cheque issued to Mannem towards hirecharges for equipment.		5,792.00
	By Mannem-2 Jobwork	025350	Bank Payment	BP\15	Ch. No. :025350 Being cheque issued to MAnnem towards jobwork charges for sand 7 dust shifting for bathroom.		5,891.00
	By Venkateshwar Rao.G. on Account 2	025351	Bank Payment	BP\16	Ch. No. :025351 Being cheque issued to Venkateshwar rao towards on account for F block tiles laying work.		4,010.00
	By Janardhan on Account-2	025352	Bank Payment	BP\17	Ch. No. :025352 Being cheque issued to Janardhan Prasad towards on account for F Block tiles laying work.		9,628.00
	By Krishna.K.on Account-2	025353	Bank Payment	BP\18	Ch. No. :025353 Being cheque issued to Krishna.K towards on account for electrical room scaffolding work.		1,206.00
	By Mohanrao-2 - Hire Charges	025354	Bank Payment	BP\19	Ch. No. :025354 Being cheque issued to Mohan rao towards hire charges for equipment.		861.00
	By Mohan Rao.K on Account	025355	Bank Payment	BP\20	Ch. No. :025355 Being cheque issued to Mohan rao towards on account for G Block flats pipe laying work.		1,812.00
	By Kileshwar-2 Hire Charges	025356	Bank Payment	BP\21	Ch. No. :025356 Being cheque issued to Kileshwar towards hirecharges for equipment.		569.00
	By Kileshwar on Account-2	025357	Bank Payment	BP\22	Ch. No. :025357 Being cheque issued to Kileshwar towards on account for G LBlock Brick & plastering work.		29,444.00
	By Yakoob-2 Hire Charges	025358	Bank Payment	BP\23	Ch. No. :025358 Being cheque issued to Yakoob towards hirecharges for equipment.		1,203.00
	By Yakoob on Account-2	025359	Bank Payment	BP\24	Ch. No. :025359 Being cheque issued to Yakoob towards on account for clubhouse plastering work.		12,097.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By Praveen Kumar on Account-2	025360	Bank Payment	BP\25	Ch. No. :025360 Being cheque issued to PraveenKumar towards on account for grills making for F Block.		1,386.00
	By Pochaiah on Account-2	025361	Bank Payment	BP\26	Ch. No. :025361 Being cheque issued to Pochaiah towards on account for G Block electricals pipe laying work.		5,891.00
	By Tanveerkhan-2 (Jobwork)	025362	Bank Payment	BP\27	Ch. No. :025362 Being cheque issued to Tanveer Khan towards jobwork charges for extra work in F block.		1,188.00
	By Tanveer Khan on Account-2	025363	Bank Payment	BP\28	Ch. No. :025363 Being cheque issued to Tanveer Khan towards on account for F Block plumbing work.		7,722.00
	By Phaninder.V.on Account-2	025364	Bank Payment	BP\29	Ch. No. :025364 Being cheque issued to Phaninder towards on account for F Block electrical work.		1,356.00
	By Manojkumar-2 Hire Charges	025365	Bank Payment	BP\30	Ch. No. :025365 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,sand,debris,20 mm metal.		2,861.00
	By Praveen Kumar on Account-2	025366	Bank Payment	BP\31	Ch. No. :025366 Being cheque issued to Praveen Kumar towards on account for Fabrication of G block gates making work.		4,950.00
	By Mannem-2 Hire Charges	025367	Bank Payment	BP\32	Ch. No. :025367 Being cheque issued to MAnnem towards hirecharges for equipment.		564.00
	By Metal-2	025368	Bank Payment	BP\33	Ch. No. :025368 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 mm metalfor 4th floor at G BLock.		7,904.00
	By Chips/stonedust/Metal-II	025369	Bank Payment	BP\34	Ch. No. :025369 Being cheque issued to Sai Vishal enterprises towards purchase of baby chips for flooring purpose at F Block.		4,854.00
	By Chips/stonedust/Metal-II	025371	Bank Payment	BP\35	Ch. No. :025371 Being cheque issued to Sai vishal enterprises towards purchase of stone dust for flooring purpose at F Block.		15,811.00
	By Sand-2	025372	Bank Payment	BP\36	Ch. No. :025372 Being cheque issued to Sri Laskshmi enterprises towards purchase of fine sand for tiles laying work at F block.		69,498.00
	By Bricks/Stones/Solidblocks/Morram-II	025373	Bank Payment	BP\37	Ch. No. :025373 Being cheque issued to Sri Laxmi Enterprises towards purchase of red bricks		18,408.00
	By Chips/stonedust/Metal-II	025374	Bank Payment	BP\38	Ch. No. :025374 Being cheque issued to Sri Sai Bhaskar Enterprises towards purchase of baby chips at F Block.		3,000.00
	By Chips/stonedust/Metal-II	025375	Bank Payment	BP\39	Ch. No. :025375 Being cheque issued to Sri Sai Bhaskara Enterprises towards purchase of stone dust for flooring purpose at F Block.		3,498.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By Car Hirecharges-II	025376	Bank Payment	BP\40	Ch. No. :025376 Being cheque issued to Jyothi Travels toward car hire charges against bill no. 609 dt-19/10/10.		675.00
8-11-2010	To Modi Builders & Infrastructure Pvt Ltd	996853	Bank Receipt	BR\1	Ch. No. :996853 being cheque received from Modi Builders & Infrastructure Pvt Ltd towards loan.	5,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :974634 Being cheque issued towards cash withdrawal.		20,000.00
	By Krishna.G on Account-2	025377	Bank Payment	BP\1	Ch. No. :025377 Being cheque issued to Krishna towards on account against his bills.		24,750.00
	By Modi Housing Pvt. Ltd.	025378	Bank Payment	BP\2	Ch. No. :025378 Being cheque issued to Modi housing towards transfer.		2,00,000.00
	By Cash		Contra	CO\2	Ch. No. :974635 being cheque issued to cash withdrawal.		5,00,000.00
	By Alivelumanga Transportation	025379	Bank Payment	BP\3	Ch. No. :025379 Being cheque issued to Alivelumanga towards transportation charges for veh no.AP 13X 4686.		1,712.00
	By Veerabhadraswamy Enterprises	025380	Bank Payment	BP\4	Ch. No. :025380 Being cheque issued to Veerabhadra Swamy Entepriees towards purchase of solid blocks against bill no.128 dt-18/2/10 (Part Paymen).		15,000.00
	By Devashri Ispat (P) Ltd.	025381	Bank Payment	BP\5	Ch. No. :025381 being cheque issued to Devashree Ispat towards purchase of steel against bill no.2322 dt-11/8/10.(Part Paymen)		1,00,000.00
	By Akash Steels	025382	Bank Payment	BP\6	Ch. No. :025382 Being cheque issued to Akash steels towards purchase of steel against bill no,4518 dt-10/7/10(Part Paymen).		1,00,000.00
	By Sri S.A.S. Industries Pvt Ltd	025383	Bank Payment	BP\7	Ch. No. :025383 Being cheque issued to Sri S.A.S.Industries towards purchase of building material against bill no.523 dt -23/7/10.		72,000.00
	By Hari Hara Iron MERchants	025384	Bank Payment	BP\8	Ch. No. :025384 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware mateiral against bill no.8548 dt-28/8/10.		12,220.00
	By Praful Sanitary	025385	Bank Payment	BP\9	Ch. No. :025385 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4371 dt-26 /8/10.		48,380.00
	By Shalini Steels Pvt Ltd	025386	Bank Payment	BP\10	Ch. No. :025386 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1503 dt-10/9/10 (Part Payment)		2,00,000.00
	By Varna Media	025387	Bank Payment	BP\11	Ch. No. :025387 Being cheque issued to Varna Media towards purchase of A4 size papers against bill no2361 dt-24/9/10.		12,230.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By Patel Enterprises	025388	Bank Payment	BP\12	Ch. No. :025388 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.6635 dt-7/10/10(part payment)).		50,000.00
	By Vasavi Sales Corporation	025389	Bank Payment	BP\13	Ch. No. :025389 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1026 dt-30/9/10.		52,000.00
	By Sri Panduranga Timber Traders	025390	Bank Payment	BP\14	Ch. No. :025390 Being cheque issued to Sri Panduranga timber Traders towards purchase of salwood against billno.665 dt-5/10/10.		1,00,000.00
	By Gayatri Industries	025391	Bank Payment	BP\15	Ch. No. :025391 Being cheque issued to Gayatri Industries towards purchase of doors against bill no.156 dt-14/10/10.		51,433.00
	By Shubham Enterprises	025392	Bank Payment	BP\16	Ch. No. :025392 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.21104 dt -19/10/10.		15,670.00
	By Shubham Enterprises	028393	Bank Payment	BP\17	Ch. No. :028393 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no,21115 dt -20/10/10.		19,281.00
	By Shubham Enterprises	025394	Bank Payment	BP\18	Ch. No. :025394 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.21112 & 21111 dt-19/10/10.		7,036.00
	By Shubham Enterprises	025395	Bank Payment	BP\19	Ch. No. :025395 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21101 dt -19/10/10.		14,356.00
	By Vasavi Sales Corporation	025396	Bank Payment	BP\20	Ch. No. :025396 Being cheque issued to Vasavi SAles Corporation towards purchase of cement against bill no.1065 & 1067 dt-9/10/10 & 11/10/10..		1,00,000.00
	By KVR Enterprises	025397	Bank Payment	BP\21	Ch. No. :025397 Being cheque issued to KVR Enterprises towards purchase of building material against bill no.026 dt -21/9/10.		30,000.00
	By Bhagwati Steel Tubes	025398	Bank Payment	BP\22	Ch. No. :025398 Being cheque issued to bhagwati Steel tubes towards purchase of sanitary items against bill no.379 & 380 dt-28/10/10.		2,180.00
	By Bhagwati Steel Tubes	025399	Bank Payment	BP\23	Ch. No. :025399 Being cheque issued to bhagwati Steel Tubes towards purchase of saniatry items against bill no.378 dt-28 /10/10.		1,523.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By Vasant Trading Co.	025400	Bank Payment	BP\24	Ch. No. :025400 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.9008 dt -30/10/10.		551.00
	By KJM Industries	025401	Bank Payment	BP\25	Ch. No. :025401 Being cheque issued to KJM Industries stowards purchase of building mateiral against bill no.16 dt-7 /10/10.		5,856.00
	By Srinivasulu Transpotation	025402	Bank Payment	BP\26	Ch. No. :025402 Being cheque issued to Srinivasulu towards transportation charges against their bill.		3,712.00
9-11-2010	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by HDFC Bank towards bank charges.		5.15
10-11-2010	To G-413 B.Lakshman Murthy	096260	Bank Receipt	BR\1	Ch. No. :096260 Being cheque received from Lakshman Murthy towards booking amount for G-413.REc No. 2820.	25,000.00	
	By A.Ramesh Salary	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payorer for Professional tax payment for Oct-10.		1,320.00
	By Nagarjuna.M Salary A/c	025404	Bank Payment	BP\2	Ch. No. :025404 Being cheque issued to ESIC towards staff ESI payment for oct-10.		3,793.00
	By A.Ramesh Salary	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.		13,270.00
	By Brokerage-Jagdish Kannaiya	025407	Bank Payment	BP\4	Ch. No. :025407 Being cheque issued to Jagdish Kannaiya towards brokerage.		24,750.00
11-11-2010	To F-205 Simanchal Padhy	985598	Bank Receipt	BR\1	Ch. No. :985598 Being cheque received from Simanchal padhy towards instalment amount for F-205.REc No.3013.	1,50,000.00	
	To G-503 D.Dhananjaya	606735	Bank Receipt	BR\2	Ch. No. :606735 Being cheque receive from Dhanajaya towards instalment amount for G-503.REc No..3034.	58,000.00	
12-11-2010	To G-506 Vikram Kumar	119956	Bank Receipt	BR\1	Ch. No. :119956 Being cheque received from Vikram Kumar towards instalment am ount for G-506.REc No.3033.	4,72,000.00	
	To F-406 Jarugumilli Narahari	797217	Bank Receipt	BR\2	Ch. No. :797217 Being cheque received from J.Narahari towards instalment amount for F-406.REc No.3035.	3,00,000.00	
	By Referral Incentives-Customers	025408	Bank Payment	BP\1	Ch. No. :025408 Being cheque issued towards DD for Reliance Digital Retial Ltd towards gift voucher referal incentive paid to Mayank Ratan bharadwaj.		24,000.00
	By Referral Incentives-Customers	025409	Bank Payment	BP\2	Ch. No. :025409 being cheque issued towards payorder for REliance digital Retail Pvt Ltd towards gift voucher to Duvvuri Drinivas		24,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	By Referral Incentives-Customers	025410	Bank Payment	BP\3	Ch. No. :025410 Being cheque issued towards payorder to Reliance Digital Retail Pvt Ltd towards gift voucher to sandeep srivastava.		24,000.00
	By Rajkumar.N.Salary	025411	Bank Payment	BP\4	Ch. No. :025411 Being cheque issued to n.Rajkumar towards salary advance.		2,500.00
	By TDS Payable	025412	Bank Payment	BP\5	Ch. No. :025412 Being cheque issued towards TDs payment for the month of Oct-10.		47,991.00
	By Electricity Charges-II	025413	Bank Payment	BP\6	Ch. No. :025413 Being cheque issued towards electricity charges of spare meters for Oct -10.		628.00
	By Electricity Charges-II	025414	Bank Payment	BP\7	Ch. No. :025414 Being cheque issued towards electricity charges for spare meters for oct-10.		664.00
	By Electricity Charges-II	025415	Bank Payment	BP\8	Ch. No. :025415 Being cheque issued towards electricity charges for spare for Oct-10.		664.00
	By Electricity Charges-II	025416	Bank Payment	BP\9	Ch. No. :025416 Being cheque issued towards electricity charges .		26,443.00
	By Incentives-Nagarjuna	025417	Bank Payment	BP\10	Ch. No. :025417 Being cheque issued to Nagarjuna towards incentives for 2nd Quater(Total Rs.9075).		5,000.00
	By Brokerage-Jagdishwar Reddy	025418	Bank Payment	BP\11	Ch. No. :025418 Being cheque issued to Jagdishwar REddy towards brokerage.		4,500.00
	By Incentives- R.Rani	025419	Bank Payment	BP\12	Ch. No. :025419 Being cheque issued to R.Rani towards incentives (Total Rs.10875/-).		5,000.00
	By Mounika Electrical on Account	025420	Bank Payment	BP\13	Ch. No. :025420 Being cheque issued to Mounika electrical towards on account against W. O. dt-27/10/10 for LT & HT Works for F Block (Total Rs. 249050/-)		99,000.00
	By Printing & Stationery	025421	Bank Payment	BP\14	Ch. No. :025421 Being cheque issued to Seven Hills Xerox towards xerox charges against bill no.11656 dt-8/11/10.		650.00
13-11-2010	To Modi Builders & Infrastructure Pvt Ltd	996854	Bank Receipt	BR\1	Ch. No. :996854 Being cheque received from Modi builders & Infrastructure Pvt LTd towards Loan.	5,00,000.00	
	By Cash		Contra	CO\1	Ch. No. :974636 Being cheque issued towards cash withdrawal.		20,000.00
	By Jyothibabu on Account-2	025422	Bank Payment	BP\1	Ch. No. :025422 Being cheque issued to Anand Jyothibabu towards on account for water proofing work for F Block terrace.		9,900.00
	By Ramulu on Account-2	025423	Bank Payment	BP\2	Ch. No. :025423 Being cheque issued to Ramulu towards on account for F block doors shutters fitting & G block door frames making work.		5,148.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By Chandram on Account-2	025424	Bank Payment	BP\3	Ch. No. :025424 Being cheque issued to Chandram towards on account for F Block tiles laying work.		8,687.00
	By Hanumantu on Account -2	025425	Bank Payment	BP\4	Ch. No. :025425 Being cheque issued to Hanumanth towards on account for F Block door frames painting work.		4,950.00
	By Venkatnarsimha Reddy on Account-2	025426	Bank Payment	BP\5	Ch. No. :025426 Being cheque issued to Venkatnarsimha reddy towards on account for G block hacking work.		1,089.00
	By Dayanand-2 Hire Charges	025427	Bank Payment	BP\6	Ch. No. :025427 Being cheque issued to Dayanand towards hirecharges for equipment.		842.00
	By Dayanand on Account-2	025428	Bank Payment	BP\7	Ch. No. :025428 Being cheque issued to Dayanand towards on account for G Block Brick work & Plsaatering work.		34,004.00
	By Krishna.G on Account-2	025430	Bank Payment	BP\8	Ch. No. :025430 Being cheque issued to G.Krishna towards on account for G Block 4th floor slab work.		28,057.00
	By Mannem-2 Hire Charges	025431	Bank Payment	BP\9	Ch. No. :025431 Being cheque issued to MAnnem towards hirecharges for equipment.		8,582.00
	By Mannem-2 Jobwork	025432	Bank Payment	BP\10	Ch. No. :025432 Being cheque issued to MAnnem towards jobwork charges for sand & dust shifting for toilet & utility for tiles.		4,257.00
	By Janardhan on Account-2	025433	Bank Payment	BP\11	Ch. No. :025433 Being cheque issued to Janradhan towards on account for F Block tiles laying work.		12,821.00
	By Krishna.K.on Account-2	025434	Bank Payment	BP\12	Ch. No. :025434 Being cheque issued to Krishna towards on account for G block right round scaffolding work.		2,592.00
	By Mohanrao-2 - Hire Charges	025435	Bank Payment	BP\13	Ch. No. :025435 Being cheque issued to Mohan Rao towards hirecharges for equipment.		777.00
	By Mohan Rao.K on Account	025436	Bank Payment	BP\14	Ch. No. :025436 Being cheque issued to Mohan rao towards on account for G Block electrical pipe laying work.		3,980.00
	By Kileshwar on Account-2	025437	Bank Payment	BP\15	Ch. No. :025437 Being cheque issued to Kleshwar towards on account for G Block Brick work & plastering work.		22,752.00
	By Yakoob on Account-2	025438	Bank Payment	BP\16	Ch. No. :025438 Being cheque issued to Yakoob towards on account for club house plastering work at G BLock.		9,607.00
	By Praveen Kumar on Account-2	025439	Bank Payment	BP\17	Ch. No. :025439 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.		743.00
	By Pochaiah on Account-2	025440	Bank Payment	BP\18	Ch. No. :025440 Being cheque issued to Pochaiah towards on account for G Block electrical pipe laying work.		4,302.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By Tanveerkhan-2 Hire Charges	025441	Bank Payment	BP\19	Ch. No. :025441 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		248.00
	By Tanveerkhan-2 (Jobwork)	025442	Bank Payment	BP\20	Ch. No. :025442 Being cheque issued to Tanveer Khan towards jobwork charges for repairing work at G Block.		792.00
	By Tanveer Khan on Account-2	025443	Bank Payment	BP\21	Ch. No. :025443 Being cheque issued to Tanveer Khan towards on account for F Block Plumbing work.		5,391.00
	By Phaninder.V.on Account-2	025444	Bank Payment	BP\22	Ch. No. :025444 Being cheque issued to Phaninder towards on account for F Block electrical flooring pipe repairing work.		950.00
	By Manojkumar-2 Hire Charges	025445	Bank Payment	BP\23	Ch. No. :025445 Being cheque issued to Manojkumar towards hirecharges for shifting of sand, horading, cement & debris.		2,327.00
	By Sand-2	025446	Bank Payment	BP\24	Ch. No. :025446 Being cheque issued to LAKshmi Narismha enterprises towards purchase of fine sand for F Block & plastering work in G Block.		20,578.00
	By Sand-2	025447	Bank Payment	BP\25	Ch. No. :025447 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand flooring for tiles laying work at F Block & G Block plastering work.		43,015.00
	By Sand-2	025448	Bank Payment	BP\26	Ch. No. :025448 Being cheque issued to Viswa Karma Enterprises towards purchase of fine sand for tiles laying work at F Block & G Block plastering work.		18,571.00
	By Car Hirecharges-II	025449	Bank Payment	BP\27	Ch. No. :025449 Being cheque issued to Anoop Sashi towards car hire charges against bill no. 15 dt-1/11/10.		584.00
	By Car Hirecharges-II	025450	Bank Payment	BP\28	Ch. No. :025450 Being cheque issued to Anoop Sashi towards car hire charges against bill no. 05 dt-1/11/10.		535.00
	By Car Hirecharges-II	025451	Bank Payment	BP\29	Ch. No. :025451 Being cheque issued to Anoop Sashi towards car hire charges against bill no. 6 dt-1/11/10.		640.00
	By Car Hirecharges-II	025452	Bank Payment	BP\30	Ch. No. :025452 Being cheque issued to Anoop Sashi towards car hire charges against bill no. 8 dt-1/11/10.		626.00
	By Car Hirecharges-II	025453	Bank Payment	BP\31	Ch. No. :025453 Being cheque issued to Fortune TRavels towards car hire charges against bill no.02941 dt-12/10 /10.		811.00
	By Car Hirecharges-II	025454	Bank Payment	BP\32	Ch. No. :025454 Being cheque issued to Jyothi Travels towards car hire charges against bill no.650 dt-4/11/10.		675.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By Modi Housing Pvt. Ltd.	025455	Bank Payment	BP\33	Ch. No. :025455 being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By Modi & Modi Financial Services	025456	Bank Payment	BP\34	Ch. No. :025456 Being cheque issued to Modi & Modi financial Services Pvt LTd towards EMI Payment.		2,35,122.00
	By Modi Housing Pvt. Ltd.	025457	Bank Payment	BP\35	Ch. No. :025457 Being cheque issued to Modi housing towards funds transfer.		5,60,000.00
	By Car Hirecharges-II	025458	Bank Payment	BP\36	Ch. No. :025458 Being cheque issued to C.Krishna towards car hire charges for the month of Oct-10.		1,736.00
15-11-2010	By Devashri Ispat (P) Ltd.	025459	Bank Payment	BP\1	Ch. No. :025459 Being cheque issued to Devashree Ispat P Ltd towards purchase of steel against bill no.2244,2322 dt-6/8 /10 & 11/8/10 (Balance Payment).		78,917.00
	By Shalini Steels Pvt Ltd	025460	Bank Payment	BP\2	Ch. No. :025460 Being cheque issued to Shalini Steels towards purchase of steel against bil no. 1502 & 1503 dt-10/9/10.		75,000.00
	By Bindal Iron & Steel Company	025461	Bank Payment	BP\3	Ch. No. :025461 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1419 dt-1/11/10.		50,000.00
	By F-507 Nageshwar Rao	025462	Bank Payment	BP\4	Ch. No. :025462 Being cheque issued to CTO/Keesara towards VAT for F-507.		28,210.00
	By World Source Associates	025463	Bank Payment	BP\5	Ch. No. :025463 Being cheque issued to World Source associates towards purchase of bulk SMS.		2,756.00
	By Captiway	025464	Bank Payment	BP\6	Ch. No. :025464 Being cheque issued to Captiway towards google ad words for Nov-10.		7,464.00
	By G-413 B.Lakshman Murthy	096260	Bank Payment	BP\7	Ch. No. :096260 Being cheque received from Lakshmana Murthy towards Booking a mount for G-413 reversed.REc No.2820.		25,000.00
18-11-2010	To G-208 Vijay Anand	668756	Bank Receipt	BR\1	Ch. No. :668756 Being cheque received from Vijay Anand towards instalment amount for Flat No.G-107.REc No.3037.	2,00,000.00	
	By G-506 Vikram Kumar		Bank Payment	BP\1	Ch. No. : Being amount debited to G-506 Vikram Kumar towards bank charges for cheque clearance charges for 119956		165.45
20-11-2010	To G-113 Milind Challawar	170078	Bank Receipt	BR\1	Ch. No. :170078 Being cheque received from Millind Challawar towards instalment amount for Flat No.G-113.REc No.3038.	2,00,000.00	
	By Cash		Contra	CO\1	Ch. No. 974637 Being cheque issued towards cash withdrawal.		20,000.00
	By Postage & Courier	025465	Bank Payment	BP\1	Ch. No. :025465 Being cheque issued to First Flight Couriers towards courier charges for the month of Oct-10.		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By Ramulu on Account-2	025466	Bank Payment	BP\2	Ch. No. :025466 Being cheque issued to Ramulu towards on account for purchase of electrical motor,crompton creaves with starter for G Block Wood Works.		7,700.00
	By Selvakumar.J Salary	025467	Bank Payment	BP\3	Ch. No. :025467 Being cheque issued to Selva Kumar towards loan & same to be deducted @ Rs.500/- P.m.		7,500.00
	By Incentives-Nagarjuna	025468	Bank Payment	BP\4	Ch. No. :025468 Being cheque issued to Nagarjuna towards incentives.		4,075.00
	By Incentives- R.Rani	025469	Bank Payment	BP\5	Ch. No. :025469 Being cheque issued to R.Rani towards incentives.(Balance amount).		5,875.00
	By Brokerage-Jagdishwar Reddy	025470	Bank Payment	BP\6	Ch. No. :025470 Being cheque issued to Jagdishwar REddy towards brokerage.		4,500.00
	By Tanveer Khan Salary	025471	Bank Payment	BP\7	Ch. No. :025471 Being cheque issued to Tanveer Khan towards settlement amount (Full & Final amount).		15,750.00
	By Telephone Bills/Expenses	025472	Bank Payment	BP\8	Ch. No. :025472 Being cheque issued towards telephone bill of TEI no.27151554.		474.00
	By Jyothibabu on Account-2	025473	Bank Payment	BP\9	Ch. No. :025473 Being cheque issued to Jyothi babu towards on account for F Block Terrace water proofing work.		19,800.00
	By Ramulu on Account-2	025474	Bank Payment	BP\10	Ch. No. :025474 Being cheque issued to Ramulu towards on account for F Block Door framesmaking work.		5,742.00
	By Chandram-2 Hire Charges	025475	Bank Payment	BP\11	Ch. No. :025475 Being cheque issued to Chandram towards hirecharges for equipment.		297.00
	By Chandram on Account-2	025476	Bank Payment	BP\12	Ch. No. :025476 Being cheque issued to Chandram towards on account for F Block tiles laying work.		14,652.00
	By Hanumantu-2 -Jobwork	025477	Bank Payment	BP\13	Ch. No. :025477 being cheque issued to Hanumantu towards jobwork charges for G Block Door frames primary & Black japan painting work.		1,880.00
	By Venkatnarsimha Reddy on Account-2	025478	Bank Payment	BP\14	Ch. No. :025478 Being cheque issued to Venkat Narsimha Reddy towards on account for G block Hacking work.		817.00
	By Dayanand on Account-2	025479	Bank Payment	BP\15	Ch. No. :025479 Being cheque issued to Dayanand towards on account for G BLock Brick Work & Plastering work.		48,611.00
	By Krishna.G on Account-2	025481	Bank Payment	BP\16	Ch. No. :025481 Being cheque issued to Krishna towards on account for G block part-I 5th floor slab work.		50,470.00
	By Mannem-2 Hire Charges	025482	Bank Payment	BP\17	Ch. No. :025482 Being cheque issued to MAnnem towards hirecharges for equipment.		12,682.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By Mannem-2 Jobwork	025483	Bank Payment	BP\18	Ch. No. :025483 Being cheque issued to MAnnem towards jobwork for sand shifting for tiles laying work in F Block.		2,436.00
	By Venkateshwar Rao.G. on Account 2	025484	Bank Payment	BP\19	Ch. No. :025484 Being cheque issued to Venkateshwar Rao towards on account for F Block tiles laying work.		3,737.00
	By Janardhan on Account-2	025485	Bank Payment	BP\20	Ch. No. :025485 Being cheque issued to Janardhan towards on account for F Block Tiles laying work.		15,147.00
	By Krishna.K.on Account-2	025486	Bank Payment	BP\21	Ch. No. :025486 Being cheque issued to Krishna.K towards on account for scaffolding work at F Block for department work.		1,206.00
	By Mohanrao-2 - Hire Charges	025487	Bank Payment	BP\22	Ch. No. :025487 Being cheque issued to Mohan Rao towards hirecharges for equipment.		1,238.00
	By Mohan Rao.K on Account	025488	Bank Payment	BP\23	Ch. No. :025488 Being cheque issued to Mohan Rao towards on account for G Block slab electrical pipes laying work.		3,346.00
	By Kileshwar on Account-2	025489	Bank Payment	BP\24	Ch. No. :025489 Being cheque issued to Kileshwar towards on account for G Block Part-1 brick work & Plastering work.		33,682.00
	By Yakoob on Account-2	025490	Bank Payment	BP\25	Ch. No. :025490 Being cheque issued to Yakoob towards on account for club house elevation plastering work.		18,993.00
	By Praveen-2 Hire Charges	025491	Bank Payment	BP\26	Ch. No. :025491 Being cheque issued to PRaveen Kumar towards hirecharges for equipment.		371.00
	By Praveen Kumar on Account-2	025492	Bank Payment	BP\27	Ch. No. :025492 Being cheque issued to Praveen Kumar towards on account for F Block grills making work.		1,485.00
	By Pochaiah-2 Hirecharges	025493	Bank Payment	BP\28	Ch. No. :025493 Being cheque issued to Pochaiah towards hirecharges for equipment.		248.00
	By Pochaiah on Account-2	025494	Bank Payment	BP\29	Ch. No. :025494 being cheque issued to Pochaiah towards on account for slab pipe laying at G Block.		9,747.00
	By Tanveer Khan on Account-2	025495	Bank Payment	BP\30	Ch. No. :025495 Being cheque issued to Tanveer Khan towards on account for F Block drainage work.		10,093.00
	By Phaninder.V.on Account-2	025496	Bank Payment	BP\31	Ch. No. :025496 Being cheque issued to Phaninder towards on account for F Block Electrical main line work.		3,323.00
	By Dayanand on Account-2	025497	Bank Payment	BP\32	Ch. No. :025497 Being cheque issued to DAnand towards on account for advance against G Block.		19,800.00
	By Kileshwar on Account-2	025498	Bank Payment	BP\33	Ch. No. :025498 Being cheque issued to Kileshwar towards on account for G Block Bills.		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By Sand-2	025499	Bank Payment	BP\34	Ch. No. :025499 Being cheque issued to Lakshmi Narsimha enterprises towards purchase of fine sand for G Block plastering work.		15,005.00
	By Metal-2	025500	Bank Payment	BP\35	Ch. No. :025500 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 MM Metal for G block Columns work.		7,762.00
	By Chips/stonedust/Metal-II	025501	Bank Payment	BP\36	Ch. No. :025501 Being cheque issued to Sai vishal enterprises towards purchase of stone dust for flooring tiles in F Block.		15,811.00
	By Sand-2	025502	Bank Payment	BP\37	Ch. No. :025502 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLock columns work.		16,096.00
	By Metal-2	025503	Bank Payment	BP\38	Ch. No. :025503 Being cheque issued to Sri SAi Bhaskara Enterprises towards purchase of 20 MM Metal for G Block Columns work.		5,301.00
	By Chips/stonedust/Metal-II	025504	Bank Payment	BP\39	Ch. No. :025504 Being cheque issued to Sri Sai Bhaskara Enterprises towards purchase of stone dust for flooring work at F Block.		6,996.00
	By Satyanarayana-2 Hire Charges	025505	Bank Payment	BP\40	Ch. No. :025505 Being cheque issued to Satyanarayana towards hirecharges for chipping of beams at F Block of 5th Floor.		1,262.00
	By Bikshapathi-2 Hire Charges	025506	Bank Payment	BP\41	Ch. No. :025506 Being cheque issued to Bikshapathi towards hirecharges for shifting of debris.		505.00
	By Krishna.G on Account-2	025507	Bank Payment	BP\42	Ch. No. :025507 Being cheque issued to G.Krishna towards on account for concrete mixing & lifting of concrete at G Block 5th Floor columns work.		2,970.00
	By Manojkumar-2 Hire Charges	025508	Bank Payment	BP\43	Ch. No. :025508 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,robosand,hoarding boards,sand,cement ,doors		4,049.00
23-11-2010	To F-507 Nageshwar Rao	143224	Bank Receipt	BR\1	Ch. No. :143224 Being cheque received from Nageshwar Rao towards instalment amount for F-507.RE No.3041.	2,07,271.00	
	To F-507 Nageshwar Rao	143222	Bank Receipt	BR\2	Ch. No. :143222 Being cheque received from Nageshwar rao towards instalment amount for F-507.REc no.3039.	3,10,000.00	
	To F-507 Nageshwar Rao	143223	Bank Receipt	BR\3	Ch. No. :143223 Being cheque received from Nageshwar rao towards instalment amount for F-507.REc No.3040.	5,56,000.00	
25-11-2010	To G-301 Nagesh	584036	Bank Receipt	BR\1	Ch. No. :584036 Being cheque received from Nagesh towards instalment amount for G-301. REc No.3042.	1,40,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	By B-203 Venkatesh Prasad	025509	Bank Payment	BP\1	Ch. No. :025509 Being cheque issued to B.V.R.SARma towards VAT payment for B-203.		7,260.00
	By G-104 Nirupama Borah	025510	Bank Payment	BP\2	Ch. No. :025510 Being cheque issued to CTO/Keesara towards VAT Payment for G -104.		22,700.00
	By Cash		Contra	CO\1	974638 Being cheque issued to cash withdrawal.		70,000.00
	By Brokerage-Jagdishwar Reddy	025511	Bank Payment	BP\3	Ch. No. :025511 Being cheque issued to Jagdishwar REdDY towards brokerage.		4,500.00
	By Livserv Technologies Pvt Ltd	025512	Bank Payment	BP\4	Ch. No. :025512 Being cheque issued to Livserv TEchnologies towards livechat for the month of Oct-10.		2,946.00
	By Printing & Stationery	025513	Bank Payment	BP\5	Ch. No. :025513 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.713394 dt-15/11/10.		2,380.00
27-11-2010	By Jyothibabu on Account-2	025514	Bank Payment	BP\1	Ch. No. :025514 Being cheque issued to Anand Jyothibabu towards on account for terrace water proofing work.		9,900.00
	By Ramulu on Account-2	025515	Bank Payment	BP\2	Ch. No. :025515 Being cheque issued toA.Ramulu towards on account for F Block main doors lock fitting work.		3,168.00
	By Chandram on Account-2	025516	Bank Payment	BP\3	Ch. No. :025516 Being cheque issued toChandram towards on account for F BLock tiles laying work.		11,410.00
	By Hanumantu-2 -Jobwork	025517	Bank Payment	BP\4	Ch. No. :025517 Being cheque issued to Hanumantu towards jobwork charges for door frames painting work for G Block.		743.00
	By Dayanand-Jobwork-2	025518	Bank Payment	BP\5	Ch. No. :025518 Being cheque issued to Dayanad towards jobwotk charges for lift brick work for F Block.		802.00
	By Dayanand on Account-2	025519	Bank Payment	BP\6	Ch. No. :025519 Being cheque issued to Dayanand towards on account for G Block brick work & Plastering work.		27,509.00
	By Ranjan Swain on Account-2	025520	Bank Payment	BP\7	Ch. No. :025520 Being cheque issued to Dilip Ranjan Swain towards on account for G Block GI fitting works.		7,128.00
	By Krishna.G on Account-2	025521	Bank Payment	BP\8	Ch. No. :025521 Being cheque issued to G.Krishna towards on account for G BLock part-5th floor slba work & columns work.		31,388.00
	By Mannem-2 Hire Charges	025522	Bank Payment	BP\9	Ch. No. :025522 Being cheque issued to Mannem towards hirecharges for equipment.		9,286.00
	By Mannem-2 Jobwork	025523	Bank Payment	BP\10	Ch. No. :025523 Being cheque issued to MAnnem towards jobwork for sand shifting for toilets tiles work at F BLock.		5,742.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By Venkateshwar Rao.G. on Account 2	025524	Bank Payment	BP\11	Ch. No. :025524 Being cheque issued to G.Venkateshwar Rao towards on account for F block tile work.		3,490.00
	By Janardhan on Account-2	025525	Bank Payment	BP\12	Ch. No. :025525 Being cheque issued to Janardhan Prasad towards on account for F Block Tiles work.		8,465.00
	By Krishna.K.on Account-2	025526	Bank Payment	BP\13	Ch. No. :025526 Being cheque issued to K.Krishna towards on account for F block Extra Scaffolding work.		1,206.00
	By Mohanrao-2 - Hire Charges	025527	Bank Payment	BP\14	Ch. No. :025527 Being cheque issued to Mohan Rao towards hirecharges for equipment.		248.00
	By Mohan Rao.K on Account	025528	Bank Payment	BP\15	Ch. No. :025528 Being cheque issued to Mohan Rao towards on account for G BLock Part-I electrical pipe laying work.		6,306.00
	By Kileshwar on Account-2	025529	Bank Payment	BP\16	Ch. No. :025529 Being cheque issued to Kileshwar towards on account for F Block Brick work & plastering work.		27,694.00
	By Yakoob on Account-2	025530	Bank Payment	BP\17	Ch. No. :025530 Being cheque issued to Yakoob towards on account for club house elevation plastering work.		13,899.00
	By Praveen Kumar on Account-2	025531	Bank Payment	BP\18	Ch. No. :025531 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.		1,386.00
	By Pochaiah on Account-2	025532	Bank Payment	BP\19	Ch. No. :025532 Being cheque issued to Pochaiah towards F Block electrical wiring work.		9,073.00
	By Baburao on Account-2	025533	Bank Payment	BP\20	Ch. No. :025533 Being cheque issued to Babu Rao towards on account for G Block part-II cellar slab shuttering work.		10,505.00
	By Srinivas Rao on Account-2	025534	Bank Payment	BP\21	Ch. No. :025534 Being cheque issued to Srinivas Rao towards on account for F block tiles work.		767.00
	By Tanveerkhan-2 Hire Charges	025535	Bank Payment	BP\22	Ch. No. :025535 Being cheque issued to tanveer Khan towards hirecharges for equipment.		248.00
	By Tanveer Khan on Account-2	025536	Bank Payment	BP\23	Ch. No. :025536 Being cheque issued to Tanveer Khan towards on account for F block Drainage work.		6,529.00
	By Phaninder.V.on Account-2	025537	Bank Payment	BP\24	Ch. No. :025537 Being cheque issued to Phaninder towards on account for F block wiring work.		3,079.00
	By Dayanand on Account-2	025538	Bank Payment	BP\25	Ch. No. :025538 Being cheque issued to Dayanand towards on account for advance against F Block bills.		9,900.00
	By Kileshwar on Account-2	025539	Bank Payment	BP\26	Ch. No. :025539 Being cheque issued to Kileshwar towards on account for F BLock bills.		4,950.00
	By Praveen Kumar on Account-2	025540	Bank Payment	BP\27	Ch. No. :025540 Being cheque issued to PRaveenKuar towards on account for purchase of welding machine.		4,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By Mannem-2 Hire Charges	025541	Bank Payment	BP\28	Ch. No. :025541 Being cheque issued to Mannem towards hirecharges for equipment.		762.00
	By Hanumantu on Account -2	025542	Bank Payment	BP\29	Ch. No. :025542 Being cheque issued to Hanumanth towards on account for labour charges.		4,950.00
	By Satyanarayana-2 Hire Charges	025543	Bank Payment	BP\30	Ch. No. :025543 Being cheque issued to Satyanarayana towards hirecharges for chipping for lift head room & electrical ducts used gun machine.		1,856.00
	By Krishna.G on Account-2	025544	Bank Payment	BP\31	Ch. No. :025544 Being cheque issued to Krishna towards on account for concrete mixing engaged miller & lift of concrete engaged lift for 5th floor columns work at G BLock.		2,970.00
	By Manojkumar-2 Hire Charges	025545	Bank Payment	BP\32	Ch. No. :025545 Being cheque issued to MAnojkumar towrds hirecharges for shifing of debris,cement,mud,pipes,sand, RCC Rings & Red bricks.		4,208.00
	By Chips/stonedust/Metal-II	025546	Bank Payment	BP\33	Ch. No. :025546 Being cheque issued to Sai Vishal enterprises towards purchase of stone dust for flooring work at F Block.		5,270.00
	By Sand-2	025547	Bank Payment	BP\34	Ch. No. :025547 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for columns & plastering work at Gblock		42,093.00
	By Sand-2	025548	Bank Payment	BP\35	Ch. No. :025548 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for plasterign work at G Block.		15,649.00
	By Kesoram Sunderlal Fatehpuria	025549	Bank Payment	BP\36	Ch. No. :025549 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Sravan Kumar.		1,500.00
	By SBH O/D Account Kushaiguda Branch	025550	Contra	CO1	Ch. No. :025550 Being cheque issued towards bank transfer to SBH OD Account.		1,60,000.00
	By Modi Housing Pvt. Ltd.	025551	Bank Payment	BP\37	Ch. No. :025551 Being cheque issued to Modi Housing towards transfer.		3,00,000.00
	By Krishna.G on Account-2	025552	Bank Payment	BP\38	Ch. No. :025552 Being cheque issued to Krishna towards on account against his bills.		49,500.00
	By Sri Sai MArble Palace	025553	Bank Payment	BP\39	Ch. No. :025553 Being cheque issued to Sri SAi Marble PALace towards 60% payment for F BLock 5th floor corridors marble flooring (Total Rs.51593 /-)		30,900.00
	By Sri Sai MArble Palace	025554	Bank Payment	BP\40	Ch. No. :025554 Being cheque issued to Sri Sai Mrble PALace towards 60% payment for F Block 4th & 5th Floor corridors.(Total Rs.19040/-).		11,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By Matrix Hoarding Pvt Ltd.	025555	Bank Payment	BP\41	Ch. No. :025555 Being cheque issued to MAtrix Hoarding Pvt Ltd towards DCM mobile campaign for oct-10 & nov-10.		6,002.00
	By Matrix Hoarding Pvt Ltd.	025556	Bank Payment	BP\42	Ch. No. :025556 Being cheque issued to MAtrix Hoarding Pvt Ltd towards hoarding campaign at R.k.Puram flyers for oct & Nov-10.		2,534.00
	By Matrix Hoarding Pvt Ltd.	025557	Bank Payment	BP\43	Ch. No. :025557 Being cheque issued to MAtrix Hoarding Pvt Ltd towards tata ace mobile campaign from Oct to Nov-10.		3,001.00
29-11-2010	By Shiv Shakthi Steel	025558	Bank Payment	BP\1	Ch. No. :025558 Being cheque issued to Shiv shakthi Steel tubes towards purchase of steel against bill no .20315 dt-8 /9/10.		11,404.00
	By Hari Hara Iron MERCHANTS	025559	Bank Payment	BP\2	Ch. No. :025559 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sponges against bill no.8585 dt -15/9/10.		6,638.00
	By Shalini Steels Pvt Ltd	025560	Bank Payment	BP\3	Ch. No. :025560 Being cheque issued to Shalini Steel Pvt Ltd towards purchase of steel against bill no.1503 dt-10/9/10		50,000.00
	By Vivid World	025561	Bank Payment	BP\4	Ch. No. :025561 Being cheque issued to Varna Media towards catridge refilling against bill no. 11086 dt-15/10/10.		275.00
	By Vivid World	025562	Bank Payment	BP\5	Ch. No. :025562 Being cheque issued to Vivid World towards toner refilling against bill no. 11094 dt-15/10/10.		450.00
	By Saradhi Ads	025563	Bank Payment	BP\6	Ch. No. :025563 Being cheque issued to SARadhi Ads towards printing of ID Cards against bill no.1630 dt-28/10/10.		90.00
	By Priyanka Printers	025564	Bank Payment	BP\7	Ch. No. :025564 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.934 dt-3/11/10.		1,770.00
	By Vivid World	025565	Bank Payment	BP\8	Ch. No. :025565 Being cheque issued to Vivid World towards toner refilling against bill no. 11178 dt-1/11/10		275.00
	By Bindal Iron & Steel Company	025566	Bank Payment	BP\9	Ch. No. :025566 Being cheque issued to Bindal Iron & Steel towards purchase of steel against bill no.1419 dt-1/11/10.(Balance payment/)		24,105.00
	By Vasant Trading Co.	025568	Bank Payment	BP\10	Ch. No. :025568 Being cheque issued to Vasant TRading towards purchase of hardware material against bill no.9022 dt -8/11/10.		551.00
	By Praful Sanitary	025569	Bank Payment	BP\11	Ch. No. :025569 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4631 dt-15 /10/10.		637.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	By Associated Steel Traders	025570	Bank Payment	BP\12	Ch. No. :025570 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.AST/210/10-11.		794.00
	By Veesamsetty Amarnath	025571	Bank Payment	BP\13	Ch. No. :025571 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no.20066 dt-17/11/10.		840.00
	By Venkatramana Binding Works	025572	Bank Payment	BP\14	Ch. No. :025572 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2981 dt-17/11/10.		520.00
	By Priyanka Printers	025573	Bank Payment	BP\15	Ch. No. :025573 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.944 dt-18/11/10.		520.00
	By Venkatramana Binding Works	025574	Bank Payment	BP\16	Ch. No. :025574 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bil		690.00
	By Sri Rama Paints & Pipe Fittings Stores	025575	Bank Payment	BP\17	Ch. No. :025575 Being cheque issued to Sri Rama Paints towards purchase of paints against bill no.3042 dt-16/11/10.		3,265.00
	By Neha Marketing	025576	Bank Payment	BP\18	Ch. No. :025576 Being cheque issued to Neha Marketing towards purchase of paints against bill no.424 dt-11/11/10.		4,093.00
	By G-401 Nagesh	025577	Bank Payment	BP\19	Ch. No. :025577 Being cheque issued towards VAT payment for G-401.		31,090.00
	By Cash		Contra	CO\1	Ch. No. :974639 Being cheque issued towards cash withdrawal.		1,10,000.00
30-11-2010	To F-507 Nageshwar Rao	901684	Bank Receipt	BR\1	Ch. No. :901684 Being cheque received from Nageshwar Rao towards instalment amount for F-507.REc No.3043.	10,50,000.00	
	To G-403 V.Arun Kumar	341155	Bank Receipt	BR\2	Ch. No. :341155 Being cheque received from Arun Kumar towards instalment amount for G-403.REc No.3044.	2,50,000.00	
1-12-2010	To G-302 Ganesh	902355	Bank Receipt	BR\1	Ch. No. :902355 Being cheque received from Ganesh towards instalment amount for G-302. REc No.3045.	4,56,250.00	
	To G-401 Nagesh	640844	Bank Receipt	BR\2	Ch. No. :640844 Being cheque received from Nagesh towards instalment amount for G-401. rEc No.3046.	12,25,341.00	
	By Modi Housing Pvt. Ltd.	025578	Bank Payment	BP\1	Ch. No. :025578 Being cheque issued to Modi Housing towards transfer.		50,000.00
	By India Property.Com	025579	Bank Payment	BP\2	Ch. No. :025579 Being cheque issued to India Property towards web portal renewal campaign with India Property.		6,125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2010	To G-313 G.Srinivas		Bank Receipt	BR\1	Ch. No. :Being amount transferred from Srinivas.G towards instalment amount for G-313.REc No.3055.	50,000.00	
3-12-2010	To F-103 Sai Prasad	020874	Bank Receipt	BR\1	Ch. No. :020874 Being cheque received from Sai Prasad towards instalment amount for F-103.REc No.3049.	1,50,000.00	
	To F-205 Simanchal Padhy	634828	Bank Receipt	BR\2	Ch. No. :634828 Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc No. 3047.	2,30,000.00	
	To G-313 G.Srinivas		Bank Receipt	BR\3	Ch. No. :Being amount transferred from Srinivas.G towards instalment amount for G-313.REc No.3056.	50,000.00	
	By A.Ramesh Salary	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.		1,47,050.00
	By Vasudev Rao Salary	025581	Bank Payment	BP\2	Ch. No. :025581 Being cheque issued to Vasudev Rao towards salary for the month of Nov-10.		5,850.00
4-12-2010	To G-413 B.Lakshman Murthy	401012	Bank Receipt	BR\1	Ch. No. :401012 Being cheque received from Lakshman Murthy towards Booking amount for G-413.Rec No. 3052.	25,000.00	
	To F-403 Aruna Devi	233122	Bank Receipt	BR\2	Ch. No. :233122 Being cheque received from Aruna Devi towards instalment amount for F-403.REc No.3050.	5,00,000.00	
	To Sri Sai Builders Registration Accoun	542959	Bank Receipt	BR\3	Ch. No. :542959 Being cheque received from Viran Kansarga towards registration charges for B-407. on their behalf.	24,000.00	
	By Ramulu on Account-2	025582	Bank Payment	BP\1	Ch. No. :025582 Being cheque issued to A.Ramulu towards on account for aluminium work at F Block.		5,495.00
	By Chandram on Account-2	025583	Bank Payment	BP\2	Ch. No. :025583 Being cheque issued to Chandram towards on account for F BLock tiles laying work.		12,524.00
	By Hanumantu-2 Hire Charges	025584	Bank Payment	BP\3	Ch. No. :025584 Being cheque issued to Hanumanth towards hire charges for equipment.		248.00
	By Hanumantu on Account -2	025585	Bank Payment	BP\4	Ch. No. :025585 Being cheque issued to Hanumanth towards on account for painting work at F Block.		4,950.00
	By Venkatnarsimha Reddy on Account-2	025586	Bank Payment	BP\5	Ch. No. :025586 Being cheque issued to Venkatnarsimha Reddy towards on account for G Block 4th floor hacking work.		1,089.00
	By Dayanand-Jobwork-2	025587	Bank Payment	BP\6	Ch. No. :025587 being cheque issued to Dayanand towards jobwork charges for F block lift making & plastering work.		5,759.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By Dayanand on Account-2	025588	Bank Payment	BP\7	Ch. No. :025588 Being cheque issued to Dayanand towards on account for G block 3rd floor brick work.		24,379.00
	By Ranjan Swain on Account-2	025589	Bank Payment	BP\8	Ch. No. :025589 Being cheque issued to Dilip Ranjan Swain towards on account for G Block 2nd floor GI fitting work.		7,871.00
	By Krishna.G on Account-2	025590	Bank Payment	BP\9	Ch. No. :025590 Being cheque issued to Krishna towards on account for G BLock 5th floor slab shuttering work.		31,101.00
	By Mannem-2 Hire Charges	025591	Bank Payment	BP\10	Ch. No. :025591 Being cheque issued to Mannem towards hirecharges for equipment.		6,811.00
	By Mannem-2 Jobwork	025592	Bank Payment	BP\11	Ch. No. :025592 being cheque issued to Mannem towards jobwork for sand shifting for F Block toilets.		5,742.00
	By Mannem on Account-2	025593	Bank Payment	BP\12	Ch. No. :025593 Being cheque issued to MANNem towards on account for harvesting pits excavation work for F BLock.		4,960.00
	By Venkateshwar Rao.G. on Account 2	025594	Bank Payment	BP\13	Ch. No. :025594 Being cheque issued to Venkateshwar Rao towards on account for F BLock tiles work.		3,366.00
	By Janardhan on Account-2	025595	Bank Payment	BP\14	Ch. No. :025595 Being cheque issued to Janardhan towards on account for F Block tiles work.		11,558.00
	By Mohanrao-2 - Hire Charges	025596	Bank Payment	BP\15	Ch. No. :025596 Being cheque issued to Mohan Rao towards hirecharges for equipment.		1,643.00
	By Mohan Rao.K on Account	025597	Bank Payment	BP\16	Ch. No. :025597 Being cheque issued to Mohan Rao towards on account for G BLock electrical boards fitting work.		5,049.00
	By Kileshwar on Account-2	025598	Bank Payment	BP\17	Ch. No. :025598 Being cheque issued to Kileshwar towards on account for G BLock 3rd floor brick work.		31,098.00
	By Yakoob on Account-2	025599	Bank Payment	BP\18	Ch. No. :025599 Being cheque issued to Yakoob towards on account for club house elevation plastering work.		13,463.00
	By Praveen Kumar on Account-2	025600	Bank Payment	BP\19	Ch. No. :025600 Being cheque issued to Praveen Kumar towards on account for F Block grills making work.		1,238.00
	By Pochaiah on Account-2	025601	Bank Payment	BP\20	Ch. No. :025601 Being cheque issued to Pochaiah towards on account for F block wiring work.		7,465.00
	By Baburao on Account-2	025602	Bank Payment	BP\21	Ch. No. :025602 Being cheque issued to Baburao towards on account for G Block part-II shuttering work.		7,931.00
	By Srinivas Rao on Account-2	025603	Bank Payment	BP\22	Ch. No. :025603 Being cheque issued to Srinivas Rao towards on account for F block tiles work.		3,762.00

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4-12-2010	By Tanveerkhan-2 (Jobwork)	025604	Bank Payment	BP\23	Ch. No. :025604 Being cheque issued o Tanveer Khan towrds jobwork charges for extra points work in F Block. flats.		644.00
	By Tanveer Khan on Account-2	025605	Bank Payment	BP\24	Ch. No. :025605 Being cheque issued to Tanveer Khan towards on account for drainage connection work at F block.		7,024.00
	By Phaninder.V.on Account-2	025606	Bank Payment	BP\25	Ch. No. :025606 Being cheque issued to Phaninder towards on account for F BLock wiring work.		5,178.00
	By Mannem-2 Hire Charges	025607	Bank Payment	BP\26	Ch. No. :025607 Being cheque issued to Mannem towads hirecharges for equipment.		673.00
	By Jyothibabu on Account-2	025608	Bank Payment	BP\27	Ch. No. :025608 Being cheque issued to Jyothibabu towards on account for terrace water proofing work.		9,900.00
	By Phaninder Loan	025609	Bank Payment	BP\28	Ch. No. :025609 Being cheque issued to Phaninder towards loan account.		4,950.00
	By Arjun on Account-2	025610	Bank Payment	BP\29	Ch. No. :025610 Being cheque issued to Arjun towards on account for marbles slab pattis molding & material for f block bathrooms.		6,633.00
	By Mannem on Account-2	025611	Bank Payment	BP\30	Ch. No. :025611 Being cheque issued to Mannem towards on account for additional allowance.		485.00
	By Kileshwar on Account-2	025612	Bank Payment	BP\31	Ch. No. :025612 Being cheque issued to Kileshwar towrds on account for G Block.		4,950.00
	By Dayanand on Account-2	025613	Bank Payment	BP\32	Ch. No. :025613 Being cheque issued to dayanand towards G BLock.		9,900.00
	By Satyanarayana-2 Hire Charges	025614	Bank Payment	BP\33	Ch. No. :025614 Being cheque issued to Satyanaryana towards hirecharges for breaking of electrical ducts at F block.		2,005.00
	By Manojkumar-2 Hire Charges	025615	Bank Payment	BP\34	Ch. No. :025615 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,20 MM metal redbricks & debris.		3,198.00
	By Ashok.V.on Account-2	025616	Bank Payment	BP\35	Ch. No. :025616 Being cheque issued to Ashok towards on account road cutting & levelling work.		39,600.00
	By Metal-2	025617	Bank Payment	BP\36	Ch. No. :025617 Being cheque issued to SAi Vishal Enterprises towards purchase of 40 MM metal for f Block harvesting pits.		4,056.00
	By Chips/stonedust/Metal-II	025618	Bank Payment	BP\37	Ch. No. :025618 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust afor F BLock tiles laying work.		25,688.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By Sand-2	025619	Bank Payment	BP\38	Ch. No. :025619 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering work at G block.		16,070.00
	By Bricks/Stones/Solidblocks/Morram-II	025620	Bank Payment	BP\39	Ch. No. :025620 Being cheque issued to Sri LAKsmi Enterprises towards purchase of redbriks for lift work & water proofing work at F Block.		21,840.00
	By Bhavana House Keeping	025621	Bank Payment	BP\40	Ch. No. :025621 Being cheque issued to Bhavana House Keeping towards house keeping charges for Nov-10.		8,415.00
	By Incentives-Gopi	025622	Bank Payment	BP\41	Ch. No. :025622 Being cheque issued to Gopi towards incentives advance.		5,000.00
	By Incentives-Nagarjuna	025623	Bank Payment	BP\42	Ch. No. :025623 Being cheque issued to Nagarjuna towards incentives advance.		4,000.00
	By Incentives-Karunakar Reddy	025624	Bank Payment	BP\43	Ch. No. :025624 Being cheque issued to Karunakar REddy towards incentive advance.		4,000.00
	By Printing & Stationery	025625	Bank Payment	BP\44	Ch. No. :025625 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.8435 dt -2/12/10.		629.00
	By Car Hirecharges-II	025626	Bank Payment	BP\45	Ch. No. :025626 Being cheque issued to C.Krishna towards car hire charges for Nov-10.		2,603.00
	By Alivelumanga Transportation	025627	Bank Payment	BP\46	Ch. No. :025627 Being cheque issued to Alivelumanga towards transportation charges for Veh no.AP 13 X 4686 for Nov-10.		3,713.00
	By Cash		Contra	CO\1	Ch no.974640 Being cheque issued towards cash withdrawal.		20,000.00
	By Krishna.G on Account-2	025628	Bank Payment	BP\47	Ch. No. :025628 Being cheque issued to Krishna towards on account against bills.		49,500.00
	By Johnson Lifts Pvt Ltd	025629	Bank Payment	BP\48	025629 Being cheque issued to Johnson Lifts towards 30% advance for G BLock against P.O.No.12931 dt-25/3/10.		1,96,800.00
	By Sri Sai MArble Palace	025630	Bank Payment	BP\49	Ch. No. :025630 Being cheque issued to Sri Sai Marble Palace towards part payment of F BLock 3rd & 4th floor corridor to kitchen granite.(Total Rs. 128378/-)		50,000.00
	By Ramulu W No.3442 & 2777	025631	Bank Payment	BP\50	Ch. No. :025631 Being cheque issued to Ramulu towards material payment for F BLock 15 flats (Total Bill Rs.162225/-)		75,000.00
	By Telephone Bills/Expenses	025632	Bank Payment	BP\51	Ch. No. :025632 Being cheque issued to Tata Teleservices towards usb modem charges of tel no.9246827785.		355.00
	By Telephone Bills/Expenses	025633	Bank Payment	BP\52	Ch. No. :025633 Being cheque issued to Tata Teleservices Ltd towards usb modem charges of tel no.9246575481.		358.00

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4-12-2010	By Modi Housing Pvt. Ltd.	025634	Bank Payment	BP\53	Ch. No. :025634 Being cheque issued to Modi housing towards transfer.		18,00,000.00
6-12-2010	By TDS Payable	025635	Bank Payment	BP\1	Ch. No. :025635 Being cheque issued towards TDS challan for Nov-10.		41,691.00
	By Metal-2	025636	Bank Payment	BP\2	Ch. No. :025636 Being cheque issued to Sri Vinayaka Sone Crushing Industry towards purchase of 20 MM metal for columns work in G BLock.		10,920.00
	To Metal-2	872950	Bank Receipt	BR\1	Ch. No. :872950 Being cheque reversed which is issued to Sri Vinayaka S.C.industry of v.no. 24/7/10-BP/32.	10,920.00	
	By Veerabhadraswamy Enterprises	025637	Bank Payment	BP\3	Ch. No. :025637 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no.127 & 128 dt-18/2/10.		50,340.00
	By IJM Concrete Products Pvt Ltd	025638	Bank Payment	BP\4	Ch. No. :025638 Being cheque issued to IJM concrete Products towards building material payment against bill no.10001198 dt-19/8/10.		88,600.00
	By Akash Steels	025639	Bank Payment	BP\5	Ch. No. :025639 Being cheque issued to Akash Steels towards purchase of steel against bill no.4518 dt-10/7/10 (Part payment)		50,000.00
	By RMC Readymisx Pvt Ltd	025640	Bank Payment	BP\6	Ch. No. :025640 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.002563 dt-13/8/10 (Balance amount)		50,400.00
	By Sri S.A.S. Industries Pvt Ltd	025641	Bank Payment	BP\7	Ch. No. :025641 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.554 & 480 dt-30/7 & 14/7/10.		1,96,800.00
	By Shalini Steels Pvt Ltd	025642	Bank Payment	BP\8	Ch. No. :025642 Being cheque issued to Shalini Steels towards purchase of steel against bill n o.1503 Part payment & 1502 Part payment.		50,000.00
	By Hari Hara Iron Merchants	025643	Bank Payment	BP\9	Ch. No. :025643 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8618 dt-29/9/10.		2,863.00
	By Hari Hara Iron Merchants	025644	Bank Payment	BP\10	Ch. No. :025644 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 8633 dt-4/10/10.		3,328.00
	By Patel Enterprises	025645	Bank Payment	BP\11	Ch. No. :025645 Being cheque issued to PAtel Enterprises towards purchase of cement against bill no.6635 dt-7/10/10 (Balance amount).		59,020.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	By Sri Panduranga Timber Traders	025646	Bank Payment	BP\12	Ch. No. :025646 Being cheque issued to Sri Panduranga Timber traders towards purchase of salwood against bill no.665 dt-5/10/10.		30,630.00
	By Vasavi Sales Corporation	025647	Bank Payment	BP\13	Ch. No. :025647 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1065 & 1067 dt-9/10/10 & 11/10/10.		62,050.00
	By KVR Enterprises	025648	Bank Payment	BP\14	Ch. No. :025648 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.026 dt-21/9/10 (part payment)		25,000.00
	By Shree Hardware Trading Company	025649	Bank Payment	BP\15	Ch. No. :025649 Being cheque issued to Shree Hardware Trading Company towards purchase of hardware material against bill no.009 dt-29/10/10.		2,569.00
	By Vinod Vikram Electronics	025650	Bank Payment	BP\16	Ch. No. :025650 Being cheque issued to Vinod Vikram Electronics towards purchase of 160KVA electrical transformer for F block against bill no.706 dt-1/11/10.		50,000.00
	By Bindal Iron & Steel Company	025651	Bank Payment	BP\17	Ch. No. :025651 Being cheque issued to Bindal Iron & steel company towards purchase of steel against bill no.1301 dt-11/10/10.		50,000.00
	By Vivid World	025652	Bank Payment	BP\18	Ch. No. :025652 Being cheque issued to Vivid world towards purchase of computer peripherals against bill no. 11244 dt-12/11/10.		725.00
	By Sheel Security Products	025653	Bank Payment	BP\19	Ch. No. :025653 Being cheque issued to Sheel Security Services towards purchase of hardware material against bill no.11433 dt-10/11/10.		894.00
	By Venkatramana Binding Works	025654	Bank Payment	BP\20	Ch. No. :025654 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2989 dt-19/11/10.		1,380.00
	By Saradhi Ads	025655	Bank Payment	BP\21	Ch. No. :025655 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1643 dt-18/11/10.		250.00
	By Cosmo Durables Pvt Ltd	025656	Bank Payment	BP\22	Ch. No. :025656 Being cheque issued to Cosmo durables towards purchase of sanitary items against bill no.7447 dt-24/11/10.		12,646.00
	By Maruthi Pipe Industry	025657	Bank Payment	BP\23	Ch. No. :025657 Being cheque issued to MARuthi Pipe Industry towards purchase of sanitary against bill no.58 dt-24/11/10.		19,675.00
	By Srinivasulu Transportation	025658	Bank Payment	BP\24	Ch. No. :025658 Being cheque issued to Srinivasulu towards transportation charges for nov -10.		3,713.00

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6-12-2010	By United Security Services	025659	Bank Payment	BP\25	Ch. No. :025659 being cheque issued to United Security Services towards security charges for Nov-10.		26,587.00
7-12-2010	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by hdfc bank towards bank charges.		35.28
8-12-2010	By F-403 Aruna Devi	233122	Bank Payment	BP\1	Ch. No. :233122 Being amount debited by hdfc bank towards bank charges for clearance of the cheque for F-403.		165.45
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amount debited by hdfc bank towards bank charges.		26.46
11-12-2010	By Brokerage-Rambabu	025660	Bank Payment	BP\1	Ch. No. :025660 Being cheque issued to Rambabu towards HL incentives.		6,615.00
	By Brokerage-Venkatramana Reddy	025661	Bank Payment	BP\2	Ch. No. :025661 Being cheque issued to Venkatramana Reddy towards HL incentives (2nd instalment)		5,670.00
	By Incentives-Prabhakar Reddy	025662	Bank Payment	BP\3	Ch. No. :025662 Being cheque issued to Prabhakar Reddy towards incentives (2nd instalment)		2,100.00
	By Brokerage-Vineela	025663	Bank Payment	BP\4	Ch. No. :025663 Being cheque issued to vineela towards brokerage.		1,890.00
	By Brokerage-BM Rajkumar	025664	Bank Payment	BP\5	Ch. No. :025664 Being cheque issued to B.M.Rajkumar towards HL incentives.		1,890.00
	By Brokerage-Srinivas Yadav	025665	Bank Payment	BP\6	Ch. No. :025665 Being cheque issued to srinivas Yadav toward sHL incentives.		1,890.00
	By Jyothibabu on Account-2	025666	Bank Payment	BP\7	Ch. No. :025666 Being cheque issued to Anand Jyothibabu towards on account for terracewater proofing work.		19,800.00
	By Ramulu on Account-2	025667	Bank Payment	BP\8	Ch. No. :025667 Being cheque issued to Ramulu towards on account for f block aluminium work.		3,564.00
	By Chandram on Account-2	025668	Bank Payment	BP\9	Ch. No. :025668 Being cheque issued to Chandram towards on account for FBlock Tiles work.		11,880.00
	By Hanumantu on Account -2	025669	Bank Payment	BP\10	Ch. No. :025669 Being cheque issued to Hanumanth towards on account for F Block painting work.		4,950.00
	By Venkatnarsimha Reddy on Account-2	025670	Bank Payment	BP\11	Ch. No. :025670 being cheque issued to Venkatnarsimha Redy towards on account for G BLock hacking work.		1,089.00
	By Dayanand-Jobwork-2	025671	Bank Payment	BP\12	Ch. No. :025671 Beinmg cheque issued to Dayanand towards jobwork for F BLock lifts brick work & plastering work.		5,757.00
	By Dayanand on Account-2	025672	Bank Payment	BP\13	Ch. No. :025672Being cheque issued to Dayanand towards on account for G BLock brick work & plastering work.		22,139.00

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11-12-2010	By Ranjan Swain-Hire Charges	025673	Bank Payment	BP\14	Ch. No. :025673 Being cheque issued to Ranjan Swain towards hirecharges for equipment.		495.00
	By Ranjan Swain on Account-2	025674	Bank Payment	BP\15	Ch. No. :025674 Being cheque issued to Ranjan Swain towards on account for G BLock part-I plumbing work.		4,109.00
	By Krishna.G on Account-2	025675	Bank Payment	BP\16	Ch. No. :025675 Being cheque issued to Krishna towards on account for G BLock 5th floor slab work.		32,472.00
	By Mannem-2 Hire Charges	025676	Bank Payment	BP\17	Ch. No. :025676 Being cheque issued to Mannem towards hirecharges for equipment.		7,623.00
	By Mannem-2 Jobwork	025677	Bank Payment	BP\18	Ch. No. :025677 Being cheque issued to MAnnem towards jobwork charges for sand & dust shifting for F BLock toilets cellar levelling work.		12,177.00
	By Mannem on Account-2	025678	Bank Payment	BP\19	Ch. No. :025678 Being cheque issued to MAnnem towards on account for F BLock rain water pits excavation work.		1,485.00
	By Venkateshwar Rao.G. on Account 2	025679	Bank Payment	BP\20	Ch. No. :025679 Being cheque issued to G.Venkateshwar Rao on account toward F BLock ties work.		2,129.00
	By Janardhan on Account-2	025680	Bank Payment	BP\21	Ch. No. :025680 being cheque issued to Janardhan towards on account for F BLock tiles work.		11,435.00
	By Krishna.K.on Account-2	025681	Bank Payment	BP\22	Ch. No. :025681 Being cheque issue to Krishna towards on account for F BLock scaffolding work.		2,592.00
	By Mohanrao-2 - Hire Charges	025682	Bank Payment	BP\23	Ch. No. :025682 Being cheque issued to Mohanrao towards hirecharges for equipment.		248.00
	By Mohan Rao.K on Account	025683	Bank Payment	BP\24	Ch. No. :025683 Being cheque issued to Mohan rao towards on account for G BLock part-1 pipes laying work in flats.		3,307.00
	By Kileshwar-Jobwork 2	025684	Bank Payment	BP\25	Ch. No. :025684 Being cheque issued to Kileshwar towards jobwork charges for F BLock Flat no.F-106 brick work.		792.00
	By Kileshwar on Account-2	025685	Bank Payment	BP\26	Ch. No. :025685 Being cheque issued to Kileshwar towards on account for G Block brick work & plastering work.		22,120.00
	By Yakoob on Account-2	025686	Bank Payment	BP\27	Ch. No. :025686 Being cheque issued to Yakoob towards on account for club house plastering & shabad stones flooring work at G BLock.		13,577.00
	By Praveen Kumar on Account-2	025687	Bank Payment	BP\28	Ch. No. :025687 Being cheque issued to Praveen Kumar towards on account for F BLock grills making work.		2,376.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By Pochaiah-2 Jobwork	025688	Bank Payment	BP\29	Ch. No. :025688 Being cheque issued to Pochaiah towards jobwork charges for club house elevation holes making work at G BLock.		495.00
	By Pochaiah on Account-2	025689	Bank Payment	BP\30	Ch. No. :025689 Being cheque issued to pochaiah towards on account for F Block wiring work.		7,168.00
	By Baburao on Account-2	025690	Bank Payment	BP\31	Ch. No. :025690 Being cheque issued to Baburao towards on account for G BLock part-II slab shifting work.		11,079.00
	By Srinivas Rao on Account-2	025691	Bank Payment	BP\32	Ch. No. :025691 Being cheque issued to Srinivas rao towards on account for F Block tiles work.		4,703.00
	By Tanveerkhan-2 (Jobwork)	025692	Bank Payment	BP\33	Ch. No. :025692 Being cheque issued to Tanveer Khan towards jobwork charges for F BLock flats 106,206 & 306 flats GI works.		792.00
	By Tanveer Khan on Account-2	025693	Bank Payment	BP\34	Ch. No. :025693 Being cheque issued to Tanveer Khan towards on account for drainage work at F Block.		6,331.00
	By Phaninder.V.on Account-2	025694	Bank Payment	BP\35	Ch. No. :025694 Being cheque issued to Phaninder towards on account for F BLock wiring work.		3,168.00
	By Dayanand on Account-2	025695	Bank Payment	BP\36	Being cheque issued to Dayanand towards on account.		9,900.00
	By Kileshwar on Account-2	025696	Bank Payment	BP\37	Ch. No. :025696 Being cheque issued to Kileshwar towards on account.		4,950.00
	By Mannem-2 Hire Charges	025697	Bank Payment	BP\38	Ch. No. :025697 Being cheque issued to Mannem towards hirecharges for equipment.		505.00
	By Krishna.K Jobwork-2	025698	Bank Payment	BP\39	Ch. No. :025698 Being cheque issued to Krishna towards jobwork charges for GBLOCK club house for scaffolding levelling work.		1,485.00
	By Manojkumar-2 Hire Charges	025699	Bank Payment	BP\40	Ch. No. :025699 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,robo,sand,redbricks etc.		5,554.00
	By Baburao on Account-2	025700	Bank Payment	BP\41	Ch. No. :025700 Being cheque issued to Baburao towards on account for mixing of concrete engaged millar for G BLock slab work.		1,089.00
	By Manojkumar-2 Hire Charges	025701	Bank Payment	BP\42	Ch. No. :025701 Being cheque issued to MAnojkumar towards hirecharges for road making work under JCB engaged tractor.		3,589.00
	By Metal-2	025702	Bank Payment	BP\43	Ch. No. :025702 Being cheque issued o Sai Vishal Enterprises towards purchase of 20 mm metal for G Block Nala.		6,030.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By Sand-2	025703	Bank Payment	BP\44	Ch. No. :025703 Being cheque issued to SAi Vishal Enterprises towards purchase of fine sand for G BLock plastering work.		7,333.00
	By Chips/stonedust/Metal-II	025704	Bank Payment	BP\45	Ch. No. :025704 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for F Block tiles laying work.		22,984.00
	By Sand-2	025705	Bank Payment	BP\46	Ch. No. :025705 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for G BLock Plastering work.		24,427.00
	By Ashok.V.on Account-2	025706	Bank Payment	BP\47	Ch. No. :025706 Being cheque issued to Ashok towards on account for G Block single layer NBM road.		41,213.00
	By Surya Adsystems Pvt Ltd.	025707	Bank Payment	BP\48	Ch. No. :025707 Being cheque issued to Surya Ads Systems towards advertisement charges against bill no.		13,995.00
	By Surya Adsystems Pvt Ltd.	025708	Bank Payment	BP\49	Ch. No. :025708 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.0030/10-11.		13,993.00
	To Cash		Contra	CO\1	Being cash deposited in HDFCBank by G-113 Millind Challawar directly in Aurangabad Branch.	1,00,000.00	
	By Bank Charges		Bank Payment	BP\50	Ch. No. :Being amount debited by hdfc bank towards bank charges.		202.86
13-12-2010	By Kesoram Sunderlal Fatehpuria	025709	Bank Payment	BP\1	Ch. No. :025709 Being cheque issued to Kesoram sunderlal Fatehpuria towards petro card deposit to Shakeer veh no.AP -10AK 7871.		5,000.00
	By A.Ramesh Salary	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.		13,395.00
	By Nagarjuna.M Salary A/c	025711	Bank Payment	BP\3	Ch. No. :025711 Being cheque issued towards ESIC Payment for Nov-10.		3,865.00
	By A.Ramesh Salary	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.		1,320.00
	By Bank Charges		Bank Payment	BP\5	Ch. No. :Being amount debited by hdfc bank towards bank charges.		79.38
14-12-2010	To G-113 Milind Challawar	170080	Bank Receipt	BR\1	Ch. No. :170080 Being cheque received from Millind Challawar towards instalment amount for G-113.REc No.3054.	3,50,000.00	
	To G-113 Milind Challawar	819914	Bank Receipt	BR\2	Ch. No. :819914 Being cheque received from Millind Challawar towards instalment amount for G-113.REc No.3053.	1,50,000.00	
15-12-2010	By Modi & Modi Financial Services	025713	Bank Payment	BP\2	Ch. No. :025713 Being cheque issued to Modi & modi Finanacial Services towards EMI payment		2,35,173.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2010	By Sri Sai Builders Registration Accoun	025714	Bank Payment	BP\3	Ch. No. :025714 Being cheque issued towards VAT payment for B-407 on behalf of Sri Sai Builders.		7,700.00
	By F-503 Sunil Varma	025715	Bank Payment	BP\4	Ch. No. :025715 Being cheque issued towards VAT payment for Sunil Varma F-503.		29,530.00
	By Modi Housing Pvt. Ltd.	025716	Bank Payment	BP\5	Ch. No. :025716 Being cheque issued to Modi housing towards transfer.		1,20,000.00
	By Electricity Charges-II	025717	Bank Payment	BP\6	Ch. No. :025717 Being cheque issued to wards electricity charges for spare meters for nov-10.		461.00
	By Electricity Charges-II	025718	Bank Payment	BP\7	Ch. No. :025718 Being cheque issued towards electricity charges for spare meters. fopr Nov-10.		660.00
	By Electricity Charges-II	025719	Bank Payment	BP\8	Ch. No. :025719 Being cheque issued towards electricity charges of spare meters for Nov-10.		660.00
	By Electricity Charges-II	025720	Bank Payment	BP\9	Ch. No. :025720 Being cheque issued towards electricity charges fo Nov-10.		12,339.00
	By Kesoram Sunderlal Fatehpuria	025721	Bank Payment	BP\10	Ch. No. :025721 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Sravn Kumar.		1,300.00
18-12-2010	By Sand-2	025722	Bank Payment	BP\1	Ch. No. :025722 Being cash issued to SAi Vishal Entepriees towards purchase of Robo Sand.		325.00
	By Printing & Stationery	025723	Bank Payment	BP\2	Ch. No. :025723 being cheque issued to Ricoh India Ltd towardsxerox charges against bill no.15712 dt-15/12/10.		732.00
	By Electricity Charges-II	025724	Bank Payment	BP\3	Ch. No. :025724 Being cheque issued to AAO/ERO/311 towards electricity charges of met no. 1206-00223.		12,319.00
	By Telephone Bills/Expenses	025725	Bank Payment	BP\4	Ch. No. :025725 Being cheque issued to AO Cash BSNL towards fax charges of no. 27154548.		948.00
	By VGP Fire Safety Works	025726	Bank Payment	BP\5	Ch. No. :025726 Being cheque issued to N.S.Ravi Kumar on behal of VGP Fire Safety Works for 3 down comers for F Bock.		19,800.00
	By Postage & Courier	025727	Bank Payment	BP\6	Ch. No. :025727 Being cheque issued to First Flight Couriers & Ltd towards postage & courier against bill on.301m342/1110 dt-30/11/10.		186.00
	By Printing & Stationery	025728	Bank Payment	BP\7	Ch. No. :025728 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.714749 for Dec-10.		533.00
	By Livserv Technologies Pvt Ltd	025729	Bank Payment	BP\8	Ch. No. :025729 Being cheque issued to Livserv Technologies towardslive chat for Nov-10.		2,966.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By Telephone Bills/Expenses	025730	Bank Payment	BP\9	Ch. No. :025730 Being cheque issued towards telephone charges of tel no. 65541334 for Nov-10.		1,501.00
	By Brokerage-Rambabu	025731	Bank Payment	BP\10	Ch. No. :025731 Being cheque issued to Rambabu towards brokerage.		6,615.00
	By Brokerage-Venkatramana Reddy	025732	Bank Payment	BP\11	Ch. No. :025732 Being cheque issued to Venkatramana Reddy towards brokerage.		7,470.00
	By Incentives-Prabhakar Reddy	025733	Bank Payment	BP\12	Ch. No. :025733 Being cheque issued to Prabhakar REddy towards HL incentives.		2,100.00
	By Brokerage-Vineela	025734	Bank Payment	BP\13	Ch. No. :025734 Being cheque issued to Vineela towards HL incentives.		1,890.00
	By Brokerage-BM Rajkumar	025735	Bank Payment	BP\14	Ch. No. :025735 Being cheque issued to B.m.Rajkumar towards HL incentives.		1,890.00
	By Jyothibabu on Account-2	025736	Bank Payment	BP\15	Ch. No. :025736 Being cheque issued to Jyothibabu towards on account for terrace water proofing work.		9,900.00
	By Ramulu on Account-2	025737	Bank Payment	BP\16	Ch. No. :025737 Being cheque issued to Ramulu towards on account for F Block Aluminium work.		6,188.00
	By Chandram on Account-2	025738	Bank Payment	BP\17	Ch. No. :025738 Being cheque issued to Chandram towards on account for F Block Tiles laying work.		10,816.00
	By Hanumantu on Account -2	025739	Bank Payment	BP\18	Ch. No. :025739 Being cheque issued to Hanumanth towards on account for F BLock painting work.		7,920.00
	By Venkatnarsimha Reddy on Account-2	025740	Bank Payment	BP\19	Ch. No. :025740 Being cheque issued to Venkatnarsimha Reddy towards on account for G BLock part-I hackong work.		272.00
	By Venkatnarsimha Reddy Electrical on Account -2	025741	Bank Payment	BP\20	Ch. No. :025741 Being cheque issued to Venkanarsimha REddy towards on account for club house wiring works.		792.00
	By Dayanand-Jobwork-2	025742	Bank Payment	BP\21	Ch. No. :025742 Being cheque issued to Dayanand towards jobwork for rainwater harvesting pits work & plastering work.		9,138.00
	By Dayanand on Account-2	025743	Bank Payment	BP\22	Ch. No. :025743 Being cheque issued to DAYanand towards on account for G BLock Brickwork & plastering work.		31,242.00
	By Ranjan Swain on Account-2	025744	Bank Payment	BP\23	Ch. No. :025744 Being cheque issued to Ranjan Swain towards G BLock plumbing work.		6,584.00
	By Krishna.G on Account-2	025745	Bank Payment	BP\24	Ch. No. :025745 Being cheque issued to Krishna towards on account for G BLock part-I 6th slab work.		34,799.00
	By Mannem-2 Hire Charges	025746	Bank Payment	BP\25	Ch. No. :025746 Being cheque issued to Mannem towards hirecharges for equipment.		10,791.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By Mannem-2 Jobwork	025747	Bank Payment	BP\26	Ch. No. :025747 Being cheque issued to Mannem towards jobwork for cleaning of G BLock part-I & II cellar debris.		16,830.00
	By Janardhan on Account-2	025748	Bank Payment	BP\27	Ch. No. :025748 Being cheque issued to Janardhan towards on account for F BLock tiles work.		16,805.00
	By Krishna.K.on Account-2	025749	Bank Payment	BP\28	Ch. No. :025749 Being cheque issued to Krishna.K towards on account for F BLock scaffolding work.		1,206.00
	By Mohanrao-2 - Hire Charges	025750	Bank Payment	BP\29	Ch. No. :025750 Being cheque issued to Mohan rao towards hirecharges for equipment.		1,238.00
	By Mohan Rao.K on Account	025751	Bank Payment	BP\30	Ch. No. :025751 Being cheque issued to mohan rao towards on account for G Block part-I 6th slab pipes laying work in flats.		3,287.00
	By Kileshwar on Account-2	025752	Bank Payment	BP\31	Ch. No. :025752 Being cheque issued to Kileshwar towards on account for G bLock brick work & plastering at 4th floor.		33,959.00
	By Yakoob on Account-2	025753	Bank Payment	BP\32	Ch. No. :025753 Being cheque issued to Yakoob towards on account for club house elevation plastering work.		12,805.00
	By Praveen Kumar on Account-2	025754	Bank Payment	BP\33	Ch. No. :025754 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.		2,772.00
	By Pochaiah on Account-2	025755	Bank Payment	BP\34	Ch. No. :025755 Being cheque issued to Pochaiah towards on account for F BLock wiring & G LBokc pipes laying work.		9,445.00
	By Baburao on Account-2	025756	Bank Payment	BP\35	Ch. No. :025756 Being cheque issued Babu rao towards on account for G Block part-III shuterring work.		11,286.00
	By Srinivas Rao on Account-2	025757	Bank Payment	BP\36	Ch. No. :025757 being cheque issued to Srinivas Rao towards on account for F Block tiles work.		1,881.00
	By Tanveerkhan-2 Hire Charges	025758	Bank Payment	BP\37	Ch. No. :025758 Being cheque issued to tanveer Khan towards hirecharges for equipment.		148.00
	By Tanveerkhan-2 (Jobwork)	025759	Bank Payment	BP\38	Ch. No. :025759 Being cheque issued to Tanveer Khan towards jobwork for extra work at F block.		2,074.00
	By Tanveer Khan on Account-2	025760	Bank Payment	BP\39	Ch. No. :025760 Being cheque issued to Tanveer Khan towards on account for manhole plastering work.		8,069.00
	By Phaninder.V.on Account-2	025761	Bank Payment	BP\40	Ch. No. :025761 Being cheque issued to Phaninder towards on account for F BLock wiring work.		2,376.00
	By Dayanand on Account-2	025762	Bank Payment	BP\41	Ch. No. :025762 Being cheque issued to Dayanand towards on account .		9,900.00

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18-12-2010	By Kileshwar on Account-2	025763	Bank Payment	BP\42	Ch. No. :025763 Being cheque issued to Kileshwar towards on account.		4,950.00
	By Janardhan on Account-2	025764	Bank Payment	BP\43	Ch. No. :025764 Being cheque issued to Janardhan towards on account.		4,950.00
	By Ashok.V.on Account-2	025765	Bank Payment	BP\44	Ch. No. :025765 Being cheque issued to Ashok towards on account for G BLock second layer NBM road.		24,750.00
	By Satyanarayana-2 Hire Charges	025766	Bank Payment	BP\45	Ch. No. :025766 Being cheque issued to Satyanarayana towards hirecharges for chipping of columns at G BLock.		1,040.00
	By Manojkumar-2 Hire Charges	025767	Bank Payment	BP\46	Ch. No. :025767 Being cheque issued to Manojkumar towards hirecharges for Land levelling with F BLock with JCB>		19,365.00
	By Metal-2	025768	Bank Payment	BP\47	Ch. No. :025768 Being cheque issued to Sai vishal Enterprises towards purchase of metal for F block harvesting pits work.		4,056.00
	By Sand-2	025769	Bank Payment	BP\48	Ch. No. :025769 Being cheque issued to SAi Vishal Enterprises towards purchase of fine sand for G BLock Plastering work.		15,969.00
	By Chips/stonedust/Metal-II	025770	Bank Payment	BP\49	Ch. No. :025770 Being cheque issued to SAi Vishal enterprises towards purchase of stone dust for f BLock tiles & marble laying work		13,520.00
	By Sand-2	025771	Bank Payment	BP\50	Ch. No. :025771 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for F BLock harvesting pits & water proofing work.		22,717.00
	By Sand-2	025772	Bank Payment	BP\51	Ch. No. :025772 Being cheque issued to viswakarma enterprises towards purchase of fine robo sand for G BLock plastering work.		7,645.00
	By Sand-2	025773	Bank Payment	BP\52	Ch. No. :025773 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for G BLock plastering & water proofing work.		16,032.00
20-12-2010	To F-204 Navin Dubey	082179	Bank Receipt	BR\1	Ch. No. :082179 Being cheque received from Navin Kumar Dubey towards instalment amount for F-204.Rec No.3059.	2,10,000.00	
	By Cash		Contra	CO\1	Ch. No. :974642 Being cheque issued towards cash withdrawal.		35,000.00
21-12-2010	To F-503 Sunil Varma	641157	Bank Receipt	BR\1	Ch. No. :641157 Being cheque received from sunil Varma towards instalment amount for F-503.REc No.3062.	13,60,000.00	

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21-12-2010	To F-503 Sunil Varma	641158	Bank Receipt	BR\2	Ch. No. :641158 Being cheque received from Sunil Varma towards instalment amount for F-503.Rec No.3063.	6,27,920.00	
	To F-304 Sabhapathi	502170	Bank Receipt	BR\3	Ch. No. :502170 Being cheque received from Sabhapathi towards instalment amount for F-304.REc No.3057.	2,26,320.00	
22-12-2010	By Modi Housing Pvt. Ltd.	025774	Bank Payment	BP\1	Ch. No. :025774 Being cheque issued to Modi Housing Pvt Ltd towards transfer.		6,00,000.00
	By Krishna.G on Account-2	025775	Bank Payment	BP\2	Ch. No. :025775 Being cheque issued to Krishna towards on account against his bills.		24,750.00
	By Sri Sai MARble Palace	100826	Bank Payment	BP\3	Ch. No. :100826 Being cheque issued to Sri Sai Marble palace towards balance amount of 60 % for F BLock corridors, kitchen granite for F BLock.		15,000.00
	By Ramulu W No.3442 & 2777	100827	Bank Payment	BP\4	Ch. No. :100827 Being cheque issued to Ramulu towards balance payment of 60% of f BLock aluminium works.		15,000.00
	By Hanumanthu Material	100828	Bank Payment	BP\5	Ch. No. :100828 Being cheque issued ro Hanumanth towards purchase of material against bill no.022,1062,801,705,16544 & 16540.		18,174.00
	By Abdul Aziz Ansari on Account-2	100829	Bank Payment	BP\6	Ch. No. :100830 Being cheque issued to Abdul Aziz Ansari towards telephone charges of tel no. 27151554.		15,000.00
	By Miscelleneous Expenses-II	100831	Bank Payment	BP\7	Ch. No. :100831 Being cheque issued to Dayanand towards huts making work at site		12,800.00
	By SBH O/D Account Kushaiguda Branch	100832	Contra	CO\1	Ch. No. :100832 Being cheque issued towards bank transfer to SBH OD Account.		1,00,000.00
	By F-108 Solomon Sudhakar	100833	Bank Payment	BP\8	Ch. No. :100833 Being cheque issued to CTO /Keesara towards VAT for F-108.		22,270.00
	By Shubham Enterprises	100834	Bank Payment	BP\9	Ch. No. :100834 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20742 dt -13/9/10.		16,764.00
	By Hari Hara Iron MERchants	100835	Bank Payment	BP\10	Ch. No. :100835 Being cheque issued to Hari Hara Iron merchants towards purchase of hardware material against bill no.8634 dt-4/10/10.		5,496.00
	By IJM Concrete Products Pvt Ltd	100836	Bank Payment	BP\11	Ch. No. :100836 Being cheque issued to IJM concrete Products towards purchase of concretemix against bill no. 10001401 dt-16/9/10.(part Payment)		50,000.00
	By Nayan Hardware Pvt Ltd	100837	Bank Payment	BP\12	Ch. No. :100837 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no,11245 dt -15/10/10 (part Payment)		20,000.00

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22-12-2010	By Vasavi Sales Corporation	100838	Bank Payment	BP\13	Ch. No. :100838 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1140 dt-23/10/10 (part payment)		30,000.00
	By Devashri Ispat (P) Ltd.	100839	Bank Payment	BP\14	Ch. No. :100839 Being cheque issued to Devashree Ispat P ltd towards purchase of steel against bill no.2556 dt-28/8/10 (part payment)		1,00,000.00
	By Bhagwati Steel Tubes	100840	Bank Payment	BP\15	Ch. No. :100840 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary against bill no.426 dt-17/11/10.		15,872.00
	By Shree Aditya Enterprises	100841	Bank Payment	BP\16	Ch. No. :100841 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.		3,400.00
	By Nusrath TRading Company	100842	Bank Payment	BP\17	Ch. No. :100842 Being cheque issued to Nusrath Trading Co, towards purchase of building material against bill no.1002 dt -22/11/10.		3,162.00
	By Sri Rama Paints & Pipe Fittings Stores	100843	Bank Payment	BP\18	Ch. No. :100843 Being cheque issued to Sri Rama Paints towards purchase of paints against bill no.3135 dt-1/12/10.		1,305.00
	By National Sales Corporation	100844	Bank Payment	BP\19	Ch. No. :100844 Being cheque issued to National Sales corporation towards purchase of doors against bill no,092 dt-2 /12/10.		30,000.00
	By Sai Datta Flyash	100845	Bank Payment	BP\20	Ch. No. :100845 Being cheque issued to Sai Datta Flyash towrds purchase of solid blocks agisnt bill no.349 dt-19/11/10 (part payment)		25,000.00
	By Telephone Bills/Expenses	100830	Bank Payment	BP\21	Ch. No. :100830 Being cheque issued towards telephone charges of tel no. 27151554.		5,880.00
23-12-2010	To F-108 Solomon Sudhakar	168792	Bank Receipt	BR\1	Ch. No. :168792 Being cheque received from Solomon Sudhakar towards instalment amount for F-108.REc No. 3064.	1,12,000.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.	1,00,000.00	
24-12-2010	To G-402 Karuna Bora	853173	Bank Receipt	BR\1	Ch. No. :853173 Being cheque received from Nirupama Bora towards Booking amount for G -402.REc No.3061.	25,000.00	
	To G-402 Karuna Bora	011882	Bank Receipt	BR\2	Ch. No. :011882 Being cheque received from Nirupama Bora towards instalment amount for G-402.REc No.3070.	1,50,000.00	
	To F-108 Solomon Sudhakar	007640	Bank Receipt	BR\3	Ch. No. :007640 Being cheque received from Solomon Sudhakar towards instalment amount for F-108.REc No. 3069.	17,32,000.00	

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24-12-2010	By Sravan Kumar Salary	100846	Bank Payment	BP\1	Ch. No. :100846 Being cheque issued to Sravan Kumar towards salary advance.		4,500.00
	By Kesoram Sunderlal Fatehpuria	100847	Bank Payment	BP\2	Ch. No. :100847 Being cheque issued to Kesoram sunderlal fatehpuria towards petro card deposit to Tata Indica to P. Narender.(GWE)		5,000.00
27-12-2010	By Brokerage-Jagdishwar Reddy	100848	Bank Payment	BP\1	Ch. No. :100848 Being cheque issued to Jagdishwar REddy towards brokerage.full & final instalment.		4,027.00
	By Brokerage-Rambabu	100849	Bank Payment	BP\2	Ch. No. :100849 Being cheque issued to Rambabu towards HL incentives.		6,615.00
	By Brokerage-Venkatramana Reddy	100851	Bank Payment	BP\3	Ch. No. :100851 Being cheque issued to Venkatramana REdy towards HL incentives full & final payment.		7,470.00
	By Incentives-Prabhakar Reddy	100852	Bank Payment	BP\4	Ch. No. :100852 Being cheque issued to Prabhakar REddy towards HL incentives full & final payment.		2,100.00
	By Brokerage-Vineela	100853	Bank Payment	BP\5	Ch. No. :100853 Being cheque issued to Vineela towards HL incentives.		1,890.00
	By Brokerage-BM Rajkumar	100854	Bank Payment	BP\6	Ch. No. :100854 Being cheque issued to B.M>Rajkumar towards HL incentives full & final payment.		1,890.00
	By UPS	100855	Bank Payment	BP\7	Ch. No. :100855 Being cheque issued to AAA Ups Entepries towards purchase of UPS for Quality control & marketing at site.		1,950.00
	By Business Promotion / Sales Promotion	100856	Bank Payment	BP\8	Ch. No. :100856 Being cheque issued towards purchase of gold coin for customer G-201 for referring G-206..		22,894.00
	By SBH O/D Account Kushaiguda Branch	100857	Contra	CO\1	Ch. No. :100857 Being cheque issued towards bank transfer to SBH OD Account.		1,00,000.00
	By Jyothibabu on Account-2	100858	Bank Payment	BP\9	Ch. No. :100858 Being cheque issued to Jyothibabu towards onaccount for F BLock.		9,900.00
	By Ramulu on Account-2	100859	Bank Payment	BP\10	Ch. No. :100859 Being cheque issued to Ramulu towards G BLock Door frames making work.		4,307.00
	By Chandram on Account-2	100860	Bank Payment	BP\11	Ch. No. :100860 Being cheque issued to chandram towards on account for F BLock Tiles work.		2,896.00
	By Hanumantu-2 -Jobwork	100861	Bank Payment	BP\12	Ch. No. :100861 Being cheque issued to Hanumanth towards jobwork for Door frames primar coat painting work.		1,485.00
	By Hanumantu on Account -2	100862	Bank Payment	BP\13	Ch. No. :100862 Being cheque issued to B.Hanumanth towards ona ccount for F Block 1st coat painting work.		7,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By Venkatnarsimha Reddy on Account-2	100863	Bank Payment	BP\14	Ch. No. :100863 Being cheque issued to Venkatnarsimha Reddy towards on account for G BLock part-I 5th floor hacking work.		1,089.00
	By Dayanand-Jobwork-2	100864	Bank Payment	BP\15	Ch. No. :100864 Being cheque issued to Dayanand towards jobwork charges for lift & harvesing pits civil work.		4,059.00
	By Dayanand on Account-2	100865	Bank Payment	BP\16	Ch. No. :100865 Being cheque issued to Dayanand towards on account for G BLock 4th Floor brick work.		28,163.00
	By Ranjan Swain-Hire Charges	100867	Bank Payment	BP\17	Ch. No. :100867 Being cheque issued to Dilip Ranjan Swain towards hirecharges for equipment.		1,287.00
	By Ranjan Swain on Account-2	100868	Bank Payment	BP\18	Ch. No. :100868 Being cheque issued to Ranjan Swain towards on account for G BLock part-I plumbing work.		5,346.00
	By Krishna.G on Account-2	100869	Bank Payment	BP\19	Ch. No. :100869 Being cheque issued to Krishna towards on account for G BLock Part-17th slab casting work.		23,671.00
	By Mannem-2 Hire Charges	100870	Bank Payment	BP\20	Ch. No. :100870 Being cheque issued to MAnnem towards hirecharges for equipment.		9,999.00
	By Mannem-2 Jobwork	100871	Bank Payment	BP\21	Ch. No. :100871 Being cheque issued to Mannem towards jobwork charges for F BLock cellar cutting & levelling & filling work.		10,494.00
	By Janardhan on Account-2	100872	Bank Payment	BP\22	Ch. No. :100872 Being cheque issued to Janaradhan towards on account for F BLock Tiles Work.		12,846.00
	By Krishna.K.on Account-2	100873	Bank Payment	BP\23	Ch. No. :100873 Being cheque issued to Krishna towards on account for F BLock Scaffolding works.		1,206.00
	By Mohan Rao.K on Account	100874	Bank Payment	BP\24	Ch. No. :100874 Being cheque issued to Mohan Rao towards on account for G BLock part-I electrical boards fitting work.		2,688.00
	By Kileshwar on Account-2	100875	Bank Payment	BP\25	Ch. No. :100875 Being cheque issued to Kileshwar towards on account for G BLock brick work & plastering work.		32,212.00
	By Yakoob on Account-2	100876	Bank Payment	BP\26	Ch. No. :100876 Being cheque issued to Yakoob towards on account for club house elevation pattis making work.		9,340.00
	By Narsimulu-2 (Jobwork)	100877	Bank Payment	BP\27	Being cheque issued to Narsimulu towards hirecharges for equipment.		743.00
	By Praveen Kumar on Account-2	100878	Bank Payment	BP\28	Ch. No. :100878 Being cheque issued ti Praveen Kumar towards on account for F Block grills making work.		1,287.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By Pochaiah on Account-2	100879	Bank Payment	BP\29	Ch. No. :100879 Being cheque issued to Pochaih towards onaccount for F BLock flats wiring & switch boards fitting work.		8,707.00
	By Baburao on Account-2	100880	Bank Payment	BP\30	Ch. No. :100880 Being cheque issued to Babu rao towards on account for G Block part-I cellar shuttering work.		8,647.00
	By Srinivas Rao on Account-2	100881	Bank Payment	BP\31	Ch. No. :100881 Being cheque issued to Srinivas Rao towards on account for F BLock Tiles laying work.		470.00
	By Tanveerkhan-2 (Jobwork)	100882	Bank Payment	BP\32	Ch. No. :100882 Being cheque issued to Tanveer Khan towards jobwork for club house & labour quaters WC fitting work.		1,683.00
	By Tanveer Khan on Account-2	100883	Bank Payment	BP\33	Ch. No. :100883 Being cheque issued to Tanveer Khan towards on account for F BLock cellar plumbing work.		4,995.00
	By Phaninder.V.on Account-2	100884	Bank Payment	BP\34	Ch. No. :100884 Being cheque issued to Phaninder towards on account for F Block wiring & switch board fitting work.		4,910.00
	By Manojkumar-2 Hire Charges	100885	Bank Payment	BP\35	Ch. No. :100885 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,debris,redbricks for G BLock levelling & solid bricks.		9,628.00
	By Bricks/Stones/Solidblocks/Morram-II	100886	Bank Payment	BP\36	Ch. No. :100886 being cheque issued to MAnojkumar towards road levelling at g block morram.		6,993.00
	By Sand-2	100887	Bank Payment	BP\37	Ch. No. :100887 Being cheque issued to Lakshmi Narismha enterprises towards purchase of fine sand for F Block harvesting pits work.		14,703.00
	By Metal-2	100888	Bank Payment	BP\38	Ch. No. :100888 Being cheque issued to SAi Vishal Enterprises towards purchase of 20 MM metal for Fblock harvesting pits work.		10,051.00
	By Metal-2	100889	Bank Payment	BP\39	Ch. No. :100889 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM handcut for F BLock harvesting pits work.		8,112.00
	By Bricks/Stones/Solidblocks/Morram-II	100890	Bank Payment	BP\40	Ch. No. :100890 Being cheque issued to Sai Vishal Enterprises towards purchase of morram for F & G BLock levelling work.		2,997.00
	By Chips/stonedust/Metal-II	100891	Bank Payment	BP\41	Ch. No. :100891 Being cheque issued to SAi Vishal Enterprises towards purchase of stone dust for F Block tiles work.		6,760.00
	By Sand-2	100892	Bank Payment	BP\42	Ch. No. :100892 Being cheque issued to Sri LAXmi Enterprises towards purchase of sand for G BLock plastering work.		23,312.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By Bricks/Stones/Solidblocks/Morram-II	100893	Bank Payment	BP\43	Ch. No. :100893 Being cheque issued to Sri Laxmi Entepries stowards purchase of red bricks for G BLock club house civil work & water proofing work.		24,336.00
	By Mannem-2 Hire Charges	100894	Bank Payment	BP\44	Ch. No. :100894 Being cheque issued to MAnnem towards hirecharges for equipment.		1,040.00
	By Kileshwar on Account-2	100895	Bank Payment	BP\45	Ch. No. :100895 Being cheque issued to Kileshwar towards on account.		4,950.00
	By Dayanand on Account-2	100896	Bank Payment	BP\46	Ch. No. :100896 Being cheque issued to Dayanand towards on account.		9,900.00
	By Desai-2 Jobwork	100897	Bank Payment	BP\47	Ch. No. :100897 Being cheque issued to Desai towards jobwork charges for painting work.		990.00
	By Kesoram Sunderlal Fatehpuria	100898	Bank Payment	BP\48	Ch. No. :100898 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Santosh Kumar.(KNM)		2,000.00
	By Matrix Hoarding Pvt Ltd.	100899	Bank Payment	BP\49	Ch. No. :100899 Being cheque issued to Matrix Hoarding Pvt Ltd towards hoarding campaign for Dec-10.		2,533.00
	By Krishna.G on Account-2	100900	Bank Payment	BP\50	Ch. No. :100900 Being cheque issued to Krishna towards on account.		49,500.00
	By Modi Housing Pvt. Ltd.	100901	Bank Payment	BP\51	Ch. No. :100901 Being cheque issued to Modi Housing towards transfer.		12,00,000.00
	By Sri Sai MArble Palace	100902	Bank Payment	BP\52	Ch. No. :100902 Being cheque issued to Sri SAi MArble PALace towards balance amount of 60% payment of 3rd & 4th floor corridor & kitchen granite.		12,000.00
	By Sri Sai MArble Palace	100903	Bank Payment	BP\53	Ch. No. :100903 Being cheque issued to SriSAi Marble palace towards 60% payment for f BLock 2nd floor corridor flooring (Total Rs,57256/-)		34,000.00
	By Ramulu W No.3442 & 2777	100904	Bank Payment	BP\54	Ch. No. :100904 Being cheque issued to Ramulu towards 60% payment for F BLock 15 flats aluminium windows.		7,300.00
	By Akash Steels	100905	Bank Payment	BP\55	Ch. No. :100905 Being cheque issued to Akash Steels towards purchase of steel against bill no.4518/10-11 dt-10/7/10.(part payment).		50,000.00
	By Shubham Enterprises	100906	Bank Payment	BP\56	Ch. No. :100906 Being cheque issued to ShubamEnterprises towards purchase of electrical material against bill no.20738 dt -13/9/10.		13,439.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By Shalini Steels Pvt Ltd	100907	Bank Payment	BP\57	Ch. No. :100907 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1502 dt-10/9/10 (part paymen)		50,000.00
	By Praful Sanitary	100908	Bank Payment	BP\58	Ch. No. :100908 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.3899 dt-3/5/10.		15,357.00
	By IJM Concrete Products Pvt Ltd	100909	Bank Payment	BP\59	Ch. No. :100909 Being cheque issued to IJM Concrete towards purchase of concrete mix against bill no.10001401 dt-16/9/10 (part payment)		50,000.00
	By Hari Hara Iron MERCHANTS	100910	Bank Payment	BP\60	Ch. No. :100910 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.8651 dt-6/10/10.		15,273.00
	By Premier Engineering Corporation	100911	Bank Payment	BP\61	Ch. No. :100911 Being cheque issued to Premier Engineering corporation towards purchase of electrical material against bill no.1370 dt-16/10/10.		24,042.00
	By Nayan Hardware Pvt Ltd	100912	Bank Payment	BP\62	Ch. No. :100912 Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.11245 dt-15/10/10.(balance amount)		25,879.00
	By Vasavi Sales Corporation	100913	Bank Payment	BP\63	Ch. No. :100913 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1140 dt-23/10/10 (part payment)		30,000.00
	By Praful Sanitary	100914	Bank Payment	BP\64	Ch. No. :100914 Being cheque issued to PRAful Sanitary towards purchase of saniatry items against bill no.4710 dt-29/10/10.		5,238.00
	By KJM Industries	100915	Bank Payment	BP\65	Ch. No. :100915 Being cheque issued to KJM Industries towards purchase of building material against bill no.15 dt-7/10/10.		7,100.00
	By Vinod Vikram Electronics	100916	Bank Payment	BP\66	Ch. No. :100916 Being cheque issued to Vinod Vikram Electronics towards 160KVA electrical transformer against bill no.706 dt-1/11/10.(part payment)		25,000.00
	By Devashri Ispat (P) Ltd.	100917	Bank Payment	BP\67	Ch. No. :100917 Being cheque issued to Devashree Ispat Pvt LTd towards purchase of steel against bill no.2556 dt-28/5/10 (part payment).		50,000.00
	By Venkatramana Binding Works	100918	Bank Payment	BP\68	Ch. No. :100918 Being cheque issued to Venaktraman Binding works towards purchase of stationery against bill no.2949 dt-9/11/10.		1,380.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By Bindal Iron & Steel Company	100919	Bank Payment	BP\69	Ch. No. :100919 Being cheque issued to bindal Iron & Steel towards purchase of steel against bill no.1301 dt-11/10/10 (part payment)		30,000.00
	By Vasant Trading Co.	100920	Bank Payment	BP\70	Ch. No. :100920 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no.9044 dt -17/11/10		2,288.00
	By Bhagwati Steel Tubes	100921	Bank Payment	BP\71	Ch. No. :100921 Being cheque issued to Bhagwati Steel Tubes towards purchase of stationery against bill no.430 dt-18/11/10.		981.00
	By Bhavana Associates	100922	Bank Payment	BP\72	Ch. No. :100922 Being cheque issued to Bhavana Associates towards purchase of steel against bill no.19571 dt-24/11 /10		50,000.00
	By Southern Steel Tubes	100923	Bank Payment	BP\73	Ch. No. :100923 Being cheque issued to Southern Steel tubes towards purchase of sundry items against bill no.4549 dt-29 /11/10.		5,382.00
	By H.M.Brothers	100924	Bank Payment	BP\74	Ch. No. :100924 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6308 dt-3/12/10.		1,034.00
	By National Sales Corporation	100925	Bank Payment	BP\75	Ch. No. :100925 Being cheque issued to National sales Corporation towards purchase of doors against bill no.092 dt -21/12/10(part payment)		30,000.00
	By Ganji Venkannah & Sons	100926	Bank Payment	BP\76	Ch. No. :100926 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.19303 dt -15/12/10.		3,675.00
	By Surya Adsystems Pvt Ltd.	100927	Bank Payment	BP\77	Ch. No. :100927 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.0024/10-11 dt-29 /11/10.		2,811.00
	By Dilpreet Tubes Pvt Ltd	100928	Bank Payment	BP\78	Ch. No. :100928 Being cheque issued to Dilpreet tubes pvt ltd towards purchase of steel against bill no.1760 dt-20/11 /10.		20,500.00
	By Srinivas Rao on Account-2	100929	Bank Payment	BP\79	Ch. No. :100929 being cheque issued to Srinivas rao towards on account for F Block tiles work.		3,762.00
	By Cash		Contra	CO\2	Ch. No. :Ch. no.974643 Being cheque issued towards cash withdrawal.		20,000.00
	To Srinivas Rao on Account-2	025603	Bank Receipt	BR\1	Ch. No. :025603 Being cheque issued to srinivas Rao now reversed.	3,762.00	
29-12-2010	By Cash		Contra	CO\1	Ch. No. :974644Being cash withdrawn from HDFC Bank.		2,50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2010	To G-212 Satish Kumar	773053	Bank Receipt	BR\1	Ch. No. :773053 Being cheque received from Satish Kumar towards instalment amount for G-212.REc No.3071.	3,00,000.00	
	To B-404 Rekha PAtel	980064	Bank Receipt	BR\2	Ch. No. :980064 Being cheque received from B-404 Rekha patel towards instalment amount.Rec No.3072.	3,49,776.00	
	To B-405 Hansa Patel	885428	Bank Receipt	BR\3	Ch. No. :885428 Being cheque received from Hansa PAtel towards instalment amount for B-405.REc No.3073.	3,49,776.00	
	By G-402 Karuna Bora	011882	Bank Payment	BP\1	Ch. No. :011882 Being amount debited by bank towards bank charges for clearance of cheque of G-402.		165.45
31-12-2010	By B-503 Sonal Patel	100930	Bank Payment	BP\2	Ch. No. :100930 Being cheque issued towards CTO/Keesara for VAT payment of B-503.		5,740.00
	By B-406 Bharath Patel	100931	Bank Payment	BP\3	Ch. No. :100931 Being cheque issued to CTO/Keesara towards VAT Payment of B-406.		7,300.00
	By B-405 Hansa Patel	100933	Bank Payment	BP\4	Ch. No. :100933 Being cheque issued to CTO/Keesara towards VAT payment for B-405.		5,740.00
	By B-404 Rekha PAtel	100934	Bank Payment	BP\5	Ch. No. :100934 Being cheque issued to CTO/Keesara towards VAT payment of B-404.		5,740.00
	By Cash		Contra	CO\1	Ch. No. :974645 Being cheque issued towards cash withdrawal.		30,000.00
	To G-117 Royston Stuart	190149	Bank Receipt	BR\1	Ch. No. :190149 Being cheque received from Christine Stuart towards instalment amount for G-117.REc no.3074.	1,50,666.00	
3-1-2011	To G-417 Gani Krishna Kumar	070269	Bank Receipt	BR\1	Ch. No. :070269 Being cheque received from Gani Krishna Kumar towards instalment amount for G-417.REc No. 3075.	4,77,000.00	
	By Telephone Bills/Expenses	100935	Bank Payment	BP\1	Ch. No. :100935 Being cheque issued to RCIL A/c -RIS 2889579060 towards modem charges for no.9394759374 for Nov--Dec-10 (Rs.191/- to be deducted from Gopi)		491.00
	By A.Ramesh Salary	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.		1,41,461.00
	By Jyothibabu on Account-2	100937	Bank Payment	BP\3	Ch. No. :100937 Being cheque issued to jyothibabu towards on account for terrace work for f BLock.		19,800.00
	By Ramulu on Account-2	100938	Bank Payment	BP\4	Ch. No. :100938 Being cheque issued to ramulu towards on account for F Block doors & locks fitting work.		10,544.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By Chandram on Account-2	100939	Bank Payment	BP\5	Ch. No. :100939 Being cheque issued to Chandram towards on account for F BLock Tiles Work.		1,064.00
	By Hanumantu on Account -2	100940	Bank Payment	BP\6	Ch. No. :100940 Being cheque issued to Hanumanth towards on account for F Block painting works.		7,920.00
	By Venkatnarsimha Reddy on Account-2	100941	Bank Payment	BP\7	Ch. No. :100941 Being cheque issued to venkatnarsimha Reddy towards on account for G BLock 5th floor hacking work.		817.00
	By Dayanand-Jobwork-2	100942	Bank Payment	BP\8	Ch. No. :100942 Being cheque issued to Dayanand towards jobwork charges for F Block.		1,243.00
	By Dayanand on Account-2	100943	Bank Payment	BP\9	Ch. No. :100943 Being cheque issued to Dayanand towards on account for G BLock brickwork & plastering work.		25,735.00
	By Ranjan Swain-Hire Charges	100944	Bank Payment	BP\10	Ch. No. :100944 Being cheque issued to Ranjan Swain towards hirecharges for equipment.		941.00
	By Ranjan Swain on Account-2	100945	Bank Payment	BP\11	Ch. No. :100945 Being cheque issued to Ranjan Swain towards on account for G BLock part-I GI work.		4,307.00
	By Krishna.G on Account-2	100946	Bank Payment	BP\12	Ch. No. :100946 Being cheque issued to Krishna towards on account for G BLock part-I water tank work.		20,612.00
	By Mannem-2 Hire Charges	100947	Bank Payment	BP\13	Ch. No. :100947 Being cheque issued to MAnnem towards hirecharges for equipment.		9,781.00
	By Mannem-2 Jobwork	100948	Bank Payment	BP\14	Ch. No. :100948 being cheque issued to Mannem towards jobwork charges for F BLock terrace cleaning & dust poring to bathrooms for tiles work.		7,415.00
	By Janardhan on Account-2	100949	Bank Payment	BP\15	Ch. No. :100949 being cheque issued to Janardhan towards on account for F blocks tiles work.		11,608.00
	By Krishna.K Jobwork-2	100950	Bank Payment	BP\16	Ch. No. :100950 Being cheque issued to Krishna towards jobwork f block scaffolding work.		1,775.00
	By Mohanrao-2 - Hire Charges	100951	Bank Payment	BP\17	Ch. No. :100951 Being chqueue issued to Mohanrao towards hirecharges for equipment.		2,277.00
	By Mohan Rao.K on Account	100952	Bank Payment	BP\18	Ch. No. :100952 Being cheque issued to Mohanrao towards on account for G BLock electrical work.		1,015.00
	By Kileshwar-2 Hire Charges	100953	Bank Payment	BP\19	Ch. No. :100953 Being cheque issued to Kileshwar towards hirecharges for equipment.		2,406.00
	By Kileshwar on Account-2	100954	Bank Payment	BP\20	Ch. No. :100954 Being cheque issued to Kileshwar towards on account for G Block 3rd floor brick work & plastering work.		30,624.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By Yakoob - 2 Jobwork	100955	Bank Payment	BP\21	Ch. No. :100955 Being cheque issued to Yakoob towards jobwork at G BLock.		1,584.00
	By Yakoob on Account-2	100956	Bank Payment	BP\22	Ch. No. :100956 Being cheque issued to Yakoob towards on account for club house elevation plastering work at G BLock.		7,494.00
	By Narsimulu-2 Hire Charges	100957	Bank Payment	BP\23	Ch. No. :100957 Being cheque issued to Narismulu towards hirecharges for equipment.		743.00
	By Praveen-2 Hire Charges	100958	Bank Payment	BP\24	Ch. No. :100958 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		1,188.00
	By Praveen Kumar on Account-2	100959	Bank Payment	BP\25	Ch. No. :100959 Being cheque issued to PRaveen Kumar towards on account for grills making work at F BLock.		1,188.00
	By Pochaiah on Account-2	100960	Bank Payment	BP\26	Ch. No. :100960 Being cheque issued to Pochaiah towards on account for F BLock flats wiring & switch board fitting work.		8,464.00
	By Baburao on Account-2	100961	Bank Payment	BP\27	Ch. No. :100961 Being cheque issued to Baburao towards on account for G BLock part-III shuttering work.		16,419.00
	By Tanveerkhan-2 Hire Charges	100962	Bank Payment	BP\28	Ch. No. :100962 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		2,030.00
	By Tanveerkhan-2 (Jobwork)	100963	Bank Payment	BP\29	Ch. No. :100963 Being cheque issued to Tanveer Khan towards jobwork charges		2,475.00
	By Tanveer Khan on Account-2	100964	Bank Payment	BP\30	Ch. No. :100964 Being cheque issued to Tanveer Khan towards on account for F BLock flats work.		3,064.00
	By Phaninder.V.on Account-2	100965	Bank Payment	BP\31	Ch. No. :100965 Being cheque issued to Phaninder towrds F BLock wiring & switch board fitting work.		4,465.00
	By Krishna-2 Hire Charges	100966	Bank Payment	BP\32	Ch. No. :100966 Being cheque issued to Krishna towards hirecharges for stairecae chipping work in F BLock.		3,119.00
	By Manojkumar-2 Hire Charges	100967	Bank Payment	BP\33	Ch. No. :100967 Being cheque issued to MAnojkumar towards shifting of cement,debris,sand, dust to G BLock.		6,980.00
	By Mannem-2 Hire Charges	100968	Bank Payment	BP\34	Ch. No. :100968 Being cheque issued to MAnnem towards hirecharges for equipment.		644.00
	By Kileshwar on Account-2	100969	Bank Payment	BP\35	Ch. No. :100969 Being cheque issued to Kileshwar towards on account.		4,950.00
	By Dayanand on Account-2	100970	Bank Payment	BP\36	Ch. No. :100970 Being cheque issued to Dayanand towards on account.		9,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By Ranjan Swain on Account-2	100971	Bank Payment	BP\37	Ch. No. :100971 Being cheque issued to Ranjan Swain toward son account for G BLock 3rd & 4th floor bathroom plumbing work.		4,950.00
	By Metal-2	100972	Bank Payment	BP\38	Ch. No. :100972 Being cheque issued to Sai Vishal Enterprises towards purchase of metal for G BLock RCC work & OHT Tank work.		10,051.00
	By Chips/stonedust/Metal-II	100973	Bank Payment	BP\39	Ch. No. :100973 Being cheque issued to SAi Vishal Enterprises towards purchase of stonedust for f BLock tiles work.		14,216.00
	By Incentives-Jagdishwar REddy	100974	Bank Payment	BP\40	Ch. No. :100974 Being cheque issued to Jagdishwar REddy towards advance incentives.		4,000.00
	By Incentives-Nagarjuna	100975	Bank Payment	BP\41	Ch. No. :100975 Being cheque issued to Nagarjuna towards incentive advance.		4,000.00
	By Incentives-Gopi	100976	Bank Payment	BP\42	Ch. No. :100976 Being cheque issued to Gopi towards incentives advance.		6,500.00
	By VGP Fire Safety Works	100977	Bank Payment	BP\43	Ch. No. :100977 Being cheque issued to Ravi Kumar towards advance payment for Booter Pump work at f Lock.		4,950.00
	By Hanumanthu Material	100978	Bank Payment	BP\44	Ch. No. :100978 Being cheque issued to Hanumanth towards material purchase against bill no.16737,16529,16775 & 16802.		16,033.00
	By G-511 S.V.Ramakrishna	100979	Bank Payment	BP\45	Ch. No. :100979 Being cheque issued to Alpine Estates towards transfer from G-511 to A-517 in MFH.(ist Instalment)		50,000.00
	By Modi Housing Pvt. Ltd.	100980	Bank Payment	BP\46	Ch. No. :100980 Being cheque issued to Modi Housing towards funds transfer.		50,000.00
	By Krishna.G on Account-2	100981	Bank Payment	BP\47	Ch. No. :100981 Being cheque issued to Krishna towards on account.3		49,500.00
	By Sri Sai MArble Palace	100982	Bank Payment	BP\48	Ch. No. :100982 Being cheque issued to SriSai MArble palace towards 60% payment for f Block staircase 2nd floor work.		22,700.00
	By C.Krishna on Account	100983	Bank Payment	BP\49	Ch. No. :100983 Being cheque issued to C.Krishna towards		1,603.00
	By Vasudev Rao Salary	100984	Bank Payment	BP\50	Ch. No. :100984 Being cheque issued to Vasudev towards salary for Dec-10.		5,839.00
	By Veerabhadraswamy Enterprises	100986	Bank Payment	BP\51	Ch. No. :100986 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no.147 & part payment of 148		50,000.00
	By Shalini Steels Pvt Ltd	100987	Bank Payment	BP\52	Ch. No. :100987 Being cheque issued to Shalini Steels Pv Ltd towards purchase of steel against bill no.1502 dt-10/9/10 (part payent)		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By Hari Hara Iron Merchants	100988	Bank Payment	BP\53	Ch. No. :100988 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bill no. 8657 dt-8/10/10.		4,996.00
	By Shubham Enterprises	100939	Bank Payment	BP\54	Ch. No. :100939 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.21106 dt -19/10/10.		15,671.00
	By Vasavi Sales Corporation	100991	Bank Payment	BP\55	Ch. No. :100991 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1140 dt-23/10/10(balance payment)		22,440.00
	By Bindal Iron & Steel Company	100992	Bank Payment	BP\56	Ch. No. :100992 Being cheque issued to Bindal Iron & Steel Company towards purchase of steel against bill no.131 dt-11 /10/10 (Bal amount)		15,720.00
	By Sehgal Enterprises	100993	Bank Payment	BP\57	Ch. No. :100993 Being cheque issued to Sehgal enterprises towards purchase of electrical material against bill no.5899 dt -15/11/10 (part payment)		1,00,000.00
	By Shree Hardware Trading Company	100994	Bank Payment	BP\58	Ch. No. :100994 Being cheque issued to Shree Hardware TRading Company towards purchase of hardware material against bill no.017 dt-3/12/10.		10,951.00
	By Shree Aditya Enterprises	100995	Bank Payment	BP\59	Ch. No. :100995 Being cheque issued to Shree Aditya enterprises towards purchase of building material against bill no.266 dt-3/12/10.		13,600.00
	By Sai Datta Flyash	100996	Bank Payment	BP\60	Ch. No. :100996 Being cheque issued to Sai Datta Flyash Brick Industries towards purchase of solid blocks against bill no,349 dt-19/11/10(part payment).		48,000.00
	By Sunder Ispat Limited	100997	Bank Payment	BP\61	Ch. No. :100997 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.935 & 908 dt-30/11/10(part payment).		60,000.00
	By SAS Infra Projects (India) Pvt LTd	100998	Bank Payment	BP\62	Ch. No. :100998 Being cheque issued to SAS Infra Projects India Pvt LTd towards purchase of concrete mix against bill no. 1396 dt-9/12/10(part payment)		60,000.00
	By Alivelumanga Transportation	100999	Bank Payment	BP\63	Ch. No. :100999 Being cheque issued to Alivelumanga towards transportation charges against bill for Dec-10.		912.00
4-1-2011	By Cash		Contra	CO\1	Ch. No. :974647 Being cheque issued towards cash withdrawal.		3,50,000.00
	By Bank Charges		Bank Payment	BP\1	Being amount debited by bank towards bank charges.		165.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	To G-419 Varnasi Srinivas	932942	Bank Receipt	BR\1	Ch. No. :932942 Being cheque received from Varanasi srinivas towards instalment amount for G-419.REc No. 3036.	2,45,666.00	
	By Telephone Bills/Expenses	101000	Bank Payment	BP\1	Ch. No. :101000 Being cheque issued to Tata TEleservices towards tel charges of tel no. 9246744867.		142.00
	By Telephone Bills/Expenses	101001	Bank Payment	BP\2	Ch. No. :101001 Being cheque issued to Tata Teleservices towards tel charges of tel no. 9246827785.		355.00
	By Telephone Bills/Expenses	101002	Bank Payment	BP\3	Ch. No. :101002 Being cheque issued to Tata Teleservices towards tel no. 65541334.		1,578.00
	By Telephone Bills/Expenses	101003	Bank Payment	BP\4	Ch. No. :101003 Being cheque issued to Tata teleservices towards telephone charges of no.9246575481.		358.00
	By TDS Payable	101004	Bank Payment	BP\5	Ch. No. :101004 Being cheque issued towards TDS Payment for Dec-10.		41,465.00
	By A.Ramesh Salary	101005	Bank Payment	BP\6	Ch. No. :101005 Being cheque issued to a.Ramesh towards loan (to be deducted @ 3000/-P.M)		92,000.00
	By MAnoj Mathur	101006	Bank Payment	BP\7	Ch. No. :101006 Being cheque issued to MAnoj Mathur towards 2nd instalment consultancy charges for for fire equipment installations.		22,500.00
6-1-2011	To F-406 Jarugumilli Narahari	537901	Bank Receipt	BR\1	Ch. No. :537901 Being cheque received from Jarugumilli Narahari towards instalment amount for F-406.Rec No.3076.	1,50,000.00	
	By Cash		Contra	CO\1	Ch. No. :974646 Being cheque issued towards cash withdrawal.		3,50,000.00
7-1-2011	To Modi Housing Pvt. Ltd.	392173	Bank Receipt	BR\1	Ch. No. :392173 Being cheque received from Modi Housing towards transfer.	2,50,000.00	
	By Kesoram Sunderlal Fatehpuria	101007	Bank Payment	BP\1	Ch. No. :101007 Being cheque issued to Kesoram sunderlal Fatehpuria towards petrocard deposit to SAtyanarayana chary.		1,000.00
	By Bank Charges		Bank Payment	BP\2	Being amount debited by bank towards bank charges.		123.48
	By G-417 Gani Krishna Kumar	70269	Bank Payment	BP\3	Ch. No. :70269 Being amount debited by bank towards cheque clearance charges for G-417.		165.45
8-1-2011	By Srinivasulu Transportation	101008	Bank Payment	BP\1	Ch. No. :101008 Being cheque issued to Srinivasulu towads transportation charges for Dec -10.		3,712.00
	By Consultancy	101009	Bank Payment	BP\2	Ch. No. :101009 Being cheque issued to T.Krishna Mohan towards software consultancy charges for Dec-10.		750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By Printing & Stationery	101010	Bank Payment	BP\3	Ch. No. :101010 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.8776 for Dec-10.		545.00
	By G-511 S.V.Ramakrishna	101011	Bank Payment	BP\4	Ch. No. :101011 Being cheque issued to s.V.Ramakrishna towards transfer of amount from G-511 to MFH A-517.		50,000.00
	By Jyothibabu on Account-2	101012	Bank Payment	BP\5	Ch. No. :101012 Being cheque issued to Anand Jyothibabu towards on account for G Block water proofing works.		4,950.00
	By Ramulu on Account-2	101013	Bank Payment	BP\6	Ch. No. :101013 Being cheque issued to Ramulu towards on account for G block door frames making work.		4,752.00
	By Hanumantu on Account -2	101014	Bank Payment	BP\7	Ch. No. :101014 Being cheque issued to Hanumanth towards on account for F Block first coating painting work.		6,970.00
	By Dayanand-2 Hire Charges	101015	Bank Payment	BP\8	Ch. No. :101015 Being cheque issued to Dayanand towards hirecharges for equipment.		1,262.00
	By Dayanand on Account-2	101017	Bank Payment	BP\9	Ch. No. :101017 Being cheque issued to Dayanand towards on account for G BLock brick work & plastering work.		27,675.00
	By Ranjan Swain on Account-2	101018	Bank Payment	BP\10	Ch. No. :101018 Being cheque issued to Ranjan Swain towards on account for G BLock 4th floor plumbing work.		5,396.00
	By Krishna.G on Account-2	101019	Bank Payment	BP\11	Ch. No. :101019 Being cheque issued to G.Krishna towards on account for G BLock part-1 OHT Casting work.		16,949.00
	By Mannem-2 Hire Charges	101020	Bank Payment	BP\12	Ch. No. :101020 Being cheque issued to Mannem towards hirecharges for equipment.		9,742.00
	By Mannem-2 Jobwork	101021	Bank Payment	BP\13	Ch. No. :101021 Being cheque issued to Mannem towards jobwork for steel shifting & ballies shifting from the cellar to general floor & labour quartz removing work.		4,742.00
	By Janardhan Prasad-2 Hire Charges	101022	Bank Payment	BP\14	Ch. No. :101022 Being cheque issued to Janardhan towards hirecharges for equipment.		467.00
	By Janardhan on Account-2	101023	Bank Payment	BP\15	Ch. No. :101023 Being cheque issued to Janardhan towards on account for F BLock 102 tiles work.		6,014.00
	By Mohanrao-2 - Hire Charges	101024	Bank Payment	BP\16	Ch. No. :101024 Being cheque issued to Mohanrao towards hirecharges for equipment.		654.00
	By Mohan Rao.K on Account	101025	Bank Payment	BP\17	Ch. No. :101025 Being cheque issued to Mohan Rao towards on account for G BLock part-I electrical work.		1,064.00
	By Kileshwar-2 Hire Charges	101026	Bank Payment	BP\18	Ch. No. :101026 Being cheque issued to Kileshwar towards hirecharges for equipment.		2,193.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By Kileshwar on Account-2	101027	Bank Payment	BP\19	Ch. No. :101027 Being cheque issued to Kileshwar towards on account for G BLock brick work & plastering work.		26,892.00
	By Yakoob - 2 Jobwork	101028	Bank Payment	BP\20	Ch. No. :101028 Being cheque issued to Yakoob towards jobwork charges towards temple room making work.		678.00
	By Yakoob on Account-2	101029	Bank Payment	BP\21	Ch. No. :101029 Being cheque issued to Yakoob towards on account for club house elevation plastering work at G Block.		8,008.00
	By Praveen-2 Hire Charges	101030	Bank Payment	BP\22	Ch. No. :101030 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		248.00
	By Praveen Kumar on Account-2	101031	Bank Payment	BP\23	Ch. No. :101031 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.		1,881.00
	By Pochaiah on Account-2	101032	Bank Payment	BP\24	Ch. No. :101032 Being cheque issued to Pochaiah towards on account for F Block wiring & switchboards fitting work & G Block part-II cellar slab electrical pipes laying work.		9,989.00
	By Baburao on Account-2	101033	Bank Payment	BP\25	Ch. No. :101033 Being cheque issued to Baburao towards on account for G BLock part-II slab cellar shuttering & rod bending work.		32,481.00
	By Tanveerkhan-2 Hire Charges	101034	Bank Payment	BP\26	Ch. No. :101034 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		545.00
	By Tanveerkhan-2 (Jobwork)	101035	Bank Payment	BP\27	Ch. No. :101035 Being cheque issued to Tanveer Khan towards jobwork charges for F Block misc works.		5,341.00
	By Phaninder.V.on Account-2	101036	Bank Payment	BP\28	Ch. No. :101036 Being cheque issued to Phaninder towards on account for F BLock wiring & switchboard fitting work.		3,658.00
	By Dayanand on Account-2	101037	Bank Payment	BP\29	Ch. No. :101037 Being cheque issued to Dayanand towards on account.		9,900.00
	By Kileshwar on Account-2	101038	Bank Payment	BP\30	Ch. No. :101038 Being cheque issued to Kileshwar towards on account .		4,950.00
	By Praveen Kumar on Account-2	101039	Bank Payment	BP\31	Ch. No. :101039 Being cheque issued to Praveen Kumar towards on account for canopy work at F BLock.		4,950.00
	By Chandram on Account-2	101040	Bank Payment	BP\32	Ch. No. :101040 Being cheque issued to chandram towards on account for F BLock.		4,950.00
	By Baburao-2 Jobwork	101041	Bank Payment	BP\33	Ch. No. :101041 Being cheque issued to Baburao towards jobwork charges for harvesting pit slab work at F BLock.		1,485.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By Mannem-2 Hire Charges	101042	Bank Payment	BP\34	Ch. No. :101042 Being cheque issued to Mannem towards hirecharges for equipment.		954.00
	By Rajareddy-2 Hire Charges	101043	Bank Payment	BP\35	Ch. No. :101043 Being cheque issued to Rajareddy towards hirecharges for F BLock staircase chipping work used gun machine.		372.00
	By Krishna.G on Account-2	101044	Bank Payment	BP\36	Ch. No. :101044 Being cheque issued to Krishna towards on account for lifting of concrete & ixing of concrete engaged millar & lift at G BLock for OHT casting work.		2,970.00
	By Krishna-2 Hire Charges	101045	Bank Payment	BP\37	Ch. No. :101045 Being cheque issued to Krishna.K towards hirecharges for F BLock staire case chipping work.		372.00
	By Manojkumar-2 Hire Charges	101046	Bank Payment	BP\38	Ch. No. :101046 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,dust,20MM metal, debris,sand & M.S.Sheets,MS mesh& engaged in 40MM Metal.		29,631.00
	By Sand-2	101047	Bank Payment	BP\39	Ch. No. :101047 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLockOHT Casting work & Plastering work.		16,660.00
	By Bricks/Stones/Solidblocks/Morram-II	101048	Bank Payment	BP\40	Ch. No. :101048 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for water proofing at G Block & F Block lift work.		24,336.00
	By Car Hirecharges-II	101049	Bank Payment	BP\41	Ch. No. :101049 Being cheque issued to Anoop shashi towards car hirecharges against bill n.306 dt-21/11/10.		710.00
	By Car Hirecharges-II	101050	Bank Payment	BP\42	Ch. No. :101050 Being cheque issued to Anoop Shashi towards car hirecharges against bill no.215 dt-8/11/10.		556.00
	By Car Hirecharges-II	101051	Bank Payment	BP\43	Ch. No. :101051 Being cheque issued to Fortune Travels towards car hirecharges against bill no.3175 dt-19/12 /10.		800.00
	By Bhavana House Keeping	101052	Bank Payment	BP\44	Ch. No. :101052 Being cheque issued to Bhavana house keeping maitenance & contractors for dec-10.		8,415.00
	By United Security Services	101053	Bank Payment	BP\45	Ch. No. :101053 Being cheque issued to United SSecurity Services towards security charges for Dec-10.		25,968.00
	By Modi Housing Pvt. Ltd.	101054	Bank Payment	BP\46	Ch. No. :101054 Being cheque issued to Modi Housing towards funds transfer.		50,000.00
	By Krishna.G on Account-2	101055	Bank Payment	BP\47	Ch. No. :101055 Being cheque issued to Krishna towards on account.		49,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By Ramulu W No.3442 & 2777	101056	Bank Payment	BP\48	Ch. No. :101056 Being cheque issued to A.Ramulu towards part payment of 60% payment for F Block Aluminium windows for 15 flats(total Rs.162225/-)		50,000.00
	By Veerabhadraswamy Enterprises	101057	Bank Payment	BP\49	Ch. No. :101057 Being cheque issued to Veerabhadra Swamy Enterprises towrds purchase of solid blocks againsr bill no. 140,148 dt-12/4/10.		15,000.00
	By Venkatramana Binding Works	101058	Bank Payment	BP\50	Ch. No. :101058 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.3038 dt-11/12/10.		845.00
	By IJM Concrete Products Pvt Ltd	101059	Bank Payment	BP\51	Ch. No. :101059 Being cheque issued to IJM concrete Products towards purchase of cuipding material against bill no.10001401 dt-16/9/10.		25,000.00
	By Hari Hara Iron MERchants	101060	Bank Payment	BP\52	Ch. No. :101060 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8725 dt-15/11/10.		595.00
	By Hari Hara Iron MERchants	101061	Bank Payment	BP\53	Ch. No. :101061 Being cheque issued to Harai Hara Iron Merchants towards purchase of electrical material against bill no.8721 dt-13/11/10.		780.00
	By Sehgal Enterprises	101062	Bank Payment	BP\54	Ch. No. :101062 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5899 dt -13/11/10.		50,000.00
	By Paint House	101063	Bank Payment	BP\55	Ch. No. :101063 Being cheque issued to Paint house towards purchase of paints against bill no.3 dt-2/11/10& 69 part payment		10,000.00
	By Vivid World	101064	Bank Payment	BP\56	Ch. No. :101064 Being cheque issued to Vivid World towards purchase of catridge against bill no.11389 dt-7/12/10.		275.00
	By Venkatramana Binding Works	101065	Bank Payment	BP\57	Ch. No. :101065 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3032 dt-7/12/10.		198.00
	By Venkatramana Binding Works	101066	Bank Payment	BP\58	Ch. No. :101066 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2995 dt-22/11/10.		200.00
	By Venkatramana Binding Works	101067	Bank Payment	BP\59	Ch. No. :101067 Being cheque issued to Venkatramana bnding works towrds purchase of stationery against bill no. 3062 dt-15/12/10.		690.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By Venkatramana Binding Works	101068	Bank Payment	BP\60	Ch. No. :101068 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3046 dt-31/12/10.		405.00
10-1-2011	By Cash		Contra	CO\1	Ch. No. :974648 Being cash withdrawn from HDFC Bank Ltd.		20,000.00
	By World Source Associates	101069	Bank Payment	BP\1	Ch. No. :101069 Being cheque issued to world source Associates towards bulk SMS charges		2,756.00
	By Captiway	101070	Bank Payment	BP\2	Ch. No. :101070 Being cheque issued to captiway towards google adwards campaign for Jan-2011.		8,235.00
	By Ramulu W No.3442 & 2777	101071	Bank Payment	BP\3	Ch. No. :101071 Being cheque issued to Ramulu towards material payment (bal 60% for aluminium windows.)		49,500.00
	By Rajkumar.N.Salary	101072	Bank Payment	BP\4	Ch. No. :101072 Being cheque issued to Rajkumar.N towards salary advance.		2,500.00
	To G-207 Venkateshwarulu	024208	Bank Receipt	BR\1	Ch. No. :024208 Being cheque received from Venkateshwarulu towards instalment amount for G-207.Rec no.3078.	7,00,000.00	
	By Bank Charges		Bank Payment	BP\5	Being amount debited by bank towards bank charges.		123.48
11-1-2011	To F-403 Aruna Devi	598228	Bank Receipt	BR\1	Ch. No. :598228 Being cheque received from Aruna Devi towards instalment amount for F-403.REc No.3082.	93,051.00	
	To F-403 Aruna Devi	257564	Bank Receipt	BR\2	Ch. No. :257564 Being cheque received from Aruna Devi towards instalment amount for F-403.REc No.3081.	3,00,000.00	
	To Cash		Contra	CO\1	Being cash paid to HDFC Bank Ltd towards cash deposit for G -217.	1,29,150.00	
12-1-2011	By Kesoram Sunderlal Fatehpuria	101073	Bank Payment	BP\3	Ch. No. :101073 Being cheque issued to KESoram Sunderlal Fatehpuria towards petrocard deposit to Prabhakar REdDY		2,800.00
	By A.Ramesh Salary	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.		1,320.00
	By SBI Account M.G.Road Branch	101075	Contra	CO\1	Ch. No. :101075 Being cheque issued towards bank transfer to SBI.		20,000.00
	By Sravan Kumar Salary	101076	Bank Payment	BP\5	Ch. No. :101076 Being cheque issued to Sravan Kumar towards salary advance.		2,500.00
13-1-2011	To G-202 A.Rajender Reddy	552649	Bank Receipt	BR\1	Ch. No. :552649 Being cheque received from Rajender Reddy towards Booking amount for G -202.Rec No.2823.	25,000.00	
14-1-2011	To F-403 Aruna Devi	904100	Bank Receipt	BR\1	Ch. No. :904100 Being cheque received from Aruna Devi towards instalment amount for F-403.Rec No.3084.	90,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	By Modi & Modi Financial Services	101077	Bank Payment	BP\2	Ch. No. :101077 Being cheque issued o Modi & Modi Financial Services towards EMI payment.		2,35,223.00
	By F-403 Aruna Devi	257564	Bank Payment	BP\3	Ch. No. :257564 Being amount debited towards cheque clearance charges for F-403.		165.45
17-1-2011	By G-511 S.V.Ramakrishna	101078	Bank Payment	BP\1	Ch. No. :101078 Being cheque issued to Alpine estattes towards transfer of flat from g -511 to A-517 in MFH.		50,000.00
	By Printing & Stationery	101079	Bank Payment	BP\2	Ch. No. :101079 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.16273 & 501260 dtr-12/1 /11.		1,319.00
	By Nagaraju.C Salary	101080	Bank Payment	BP\3	Ch. No. :101080 Being cheque issued to Nagaraju towards full & Final settlement amount.		7,583.00
	By Electricity Charges-II	101081	Bank Payment	BP\4	Ch. No. :101081 Being cheque issued to AAO/ERO towards electricity charges of spare meters for Dec-10.		495.00
	By Electricity Charges-II	101082	Bank Payment	BP\5	Ch. No. :101082 Being cheque issued to AAO/ERO towards electricity charges for Dec-10. Spare meters.		130.00
	By Electricity Charges-II	101083	Bank Payment	BP\6	Ch. No. :101083 Being cheque issued to AAO/ERO towards electricity charges for Dec-10.		660.00
	By Electricity Charges-II	101084	Bank Payment	BP\7	Ch. No. :101084 Being cheque issued to AAO/ERO towards electricity charges for spare meters for Dec-10.		660.00
	By Electricity Charges-II	101085	Bank Payment	BP\8	Ch. No. :101085 Being cheque issued to AAO/ERO towards electricity charges for Dec-10.		27,460.00
	By World Source Associates	101086	Bank Payment	BP\9	Ch. No. :101086 Being cheque issued to World Source Associates towards sms cridets		2,756.00
	By G-113 Milind Challawar	101087	Bank Payment	BP\10	Ch. No. :101087 Being cheque issued to CTO Keesara towards VAT charges for flat no. G-113.		32,760.00
	By Repairs & Maintenance-Computers	101088	Bank Payment	BP\11	Ch. No. :101088 Being cheque issued to Remtek Solutions towards servicing of HP lazerjet printer.		1,400.00
	By Hanumantu on Account -2	101089	Bank Payment	BP\12	Ch. No. :101089 Being cheque issued to Hanumanth towards on account for purchase of machine for site.		4,950.00
	By SBH O/D Account Kushaiguda Branch	101090	Contra	CO\1	Ch. No. :101090 Being cheque issued towards Bank transfer to SBH OD Account.		1,00,000.00
	By Tangent Business Promoters & Consultants PVt LTd	101091	Bank Payment	BP\13	Ch. No. :101091 Being cheque issued to Tangent Business Promoters & consultants PVt Ltd towards advertisement charges.		8,403.00
	By Jyothibabu on Account-2	101092	Bank Payment	BP\14	Ch. No. :101092 Being cheque issued to Jyothibabu towads G BLock part-I water proofing work.		4,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By Ramulu on Account-2	101093	Bank Payment	BP\15	Ch. No. :101093 Being cheque issued to Ramulu towards on account for G BLock part-I door frames making work.		5,544.00
	By Hanumantu on Account -2	101094	Bank Payment	BP\16	Ch. No. :101094 Being cheque issued to Hanumanth towards on account for F BLock painting work.		9,900.00
	By Dayanand-2 Hire Charges	101095	Bank Payment	BP\17	Ch. No. :101095 Being cheque issued to Dayanand towards hirecharges for equipment		4,742.00
	By Dayanand on Account-2	101096	Bank Payment	BP\18	Ch. No. :101096 Being cheque issued to Dayanand towards on account for G block part-I brick work & plastering work.		26,864.00
	By Ranjan Swain on Account-2	101097	Bank Payment	BP\19	Ch. No. :101097 Being cheque issued to Ranjan Swain towards on account for G bLock part-I plumbing work.		4,208.00
	By Krishna.G on Account-2	101098	Bank Payment	BP\20	Ch. No. :101098 Being cheque issued to G.Krishna towards on account for G BLock part-I OHT Tank Work.		7,499.00
	By Mannem-2 Hire Charges	101099	Bank Payment	BP\21	Ch. No. :101099 Being cheque issued to Mannem towards hirecharges for equipment.		11,345.00
	By Mannem-2 Jobwork	101100	Bank Payment	BP\22	Ch. No. :101100 Being cheque issued to MAnnem towards jobwork charges towards material shifting for tiles.		6,128.00
	By Janardhan Jobwork-2	101101	Bank Payment	BP\23	Ch. No. :101101 Being cheque issued to Janardhan towards jobwork for repair of tiles work in F BLock.		2,723.00
	By Mohanrao-2 - Hire Charges	101102	Bank Payment	BP\24	Ch. No. :101102 Being cheque issued to Mohanrao towards hirecharges for equipment.		248.00
	By Mohan Rao.K on Account	101103	Bank Payment	BP\25	Ch. No. :101103 Being cheque issued to Mohanrao towards on account for G BLock part-I electrical pipes laying & chipping work.		5,410.00
	By Kileshwar-2 Hire Charges	101104	Bank Payment	BP\26	Ch. No. :101104 Being cheque issued to Kileshwar towards hirecharges for equipment.		4,534.00
	By Kileshwar on Account-2	101105	Bank Payment	BP\27	Ch. No. :101105 Being cheque issued to Kileshwar towards on account for G BLock part-I brick work & plastering work.		32,659.00
	By Yakoob - 2 Jobwork	101106	Bank Payment	BP\28	Ch. No. :101106 Being cheque issued to Yakoob towards jobwork charges for CRS Work at F BLock road work.		6,930.00
	By Yakoob on Account-2	101107	Bank Payment	BP\29	Ch. No. :101107 Being cheque issued to Yakoob towards on account for club house elevation work at G BLock.		4,188.00
	By Praveen-2 Hire Charges	101108	Bank Payment	BP\30	Ch. No. :101108 Being cheque issued to PRaveen Kumar towards hirecharges for equipment.		495.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By Praveen Kumar on Account-2	101109	Bank Payment	BP\31	Ch. No. :101109 Being cheque issued to Praveen Kumar towards on account for grills making work.		1,040.00
	By Pochaiah-2 Hirecharges	101110	Bank Payment	BP\32	Ch. No. :101110 Being cheque issued to Pochaiah towards hirecharges for equipment.		495.00
	By Pochaiah on Account-2	101111	Bank Payment	BP\33	Ch. No. :101111 Being cheque issued to Pochaiah towards on account for F Block wiring & switches board fitting work.		9,920.00
	By Baburao-2 Hire Charges	101112	Bank Payment	BP\34	Ch. No. :101112 Being cheque issued to Baburao towards hirecharges for equipment.		1,287.00
	By Baburao on Account-2	101113	Bank Payment	BP\35	Ch. No. :101113 Being cheque issued to Baburao towards on account for G bLock Part-II slab & marking work.		8,895.00
	By Tanveerkhan-2 (Jobwork)	101114	Bank Payment	BP\36	Ch. No. :101114 Being cheque issued to Tanveer Khan towards jobwork charges for F BLock manjeera water connection & boreline connection work.		5,143.00
	By Tanveer Khan on Account-2	101115	Bank Payment	BP\37	Ch. No. :101115 Being cheque issued to Tanveer Khan towards on account for F BLock.		248.00
	By Phaninder.V.on Account-2	101116	Bank Payment	BP\38	Ch. No. :101116 Being cheque issued to Phaninder towards on account for F BLock wiring & switch board fitting work.		2,356.00
	By Krishna-2 Hire Charges	101117	Bank Payment	BP\39	Ch. No. :101117 Being cheque issued to Krishna.K towards hirecharges for chipping work at G BLock & F Block used gun machine.		297.00
	By Manojkumar-2 Hire Charges	101118	Bank Payment	BP\40	Ch. No. :101118 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,sand,20MM Metal,dust, water tank,shifting of debris & mud to G BLock.		22,369.00
	By Metal-2	101119	Bank Payment	BP\41	Ch. No. :101119 Being cheque issued to SAi Vishal Enterprises towards purchase of 40MM handcut for F BLock CRS Work.		4,056.00
	By Sand-2	101120	Bank Payment	BP\42	Ch. No. :101120 Being cheque issued to Sai Vishal Enterprises towards purchase of fine robo sand for G block Brick work.		8,597.00
	By Bricks/Stones/Solidblocks/Morram-II	101121	Bank Payment	BP\43	Ch. No. :101121 Being cheque issued to Sai Vishal Enterprises towards purchase of granite for F BLock CRS Work.		4,413.00
	By Sand-2	101122	Bank Payment	BP\44	Ch. No. :101122 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLock plasterign work.		18,646.00
	By Mannem-2 Hire Charges	101123	Bank Payment	BP\45	Ch. No. :101123 Being cheque issued to MAnnem towards hirecharges for equipment.		1,030.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By Dayanand on Account-2	101124	Bank Payment	BP\46	Ch. No. :101124 Being cheque issued to Dayanand towards on account		9,900.00
	By Dayanand on Account-2	101125	Bank Payment	BP\47	Ch. No. :101125 Being cheque issued to Dayanand towards on account.		4,950.00
	By Ranjan Swain on Account-2	101126	Bank Payment	BP\48	Ch. No. :101126 Being cheque issued to Ranjan Swain towards on account for purchase of cutting blades & plumbing material.		4,950.00
	By Modi Housing Pvt. Ltd.	101127	Bank Payment	BP\49	Ch. No. :101127 Being cheque issued to Modi Housing towards transfer.		2,00,000.00
	By Krishna.G on Account-2	101128	Bank Payment	BP\50	Ch. No. :101128 Being cheque issued to Krishna towards on account against his bills.		24,750.00
	By Sri Sai MArble Palace	101129	Bank Payment	BP\51	Ch. No. :101129 Being cheque issued to Sr Sai Marble palace towards part payment of 60% for F BLock 2nd floor corridor balance & kitchen platform lift granite work(Total Rs.70492/-).		15,000.00
	By Abdul Aziz Ansari on Account-2	101130	Bank Payment	BP\52	Ch. No. :101130 Being cheque issued to Abdul Aziz Ansari towards 60% payment for F BLock 507 false ceiling work(total Rs.19561/-)		11,700.00
	By Veerabhadraswamy Enterprises	101131	Bank Payment	BP\53	Ch. No. :101131 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no. 147 & 148 dt-10/4/10.(full & final amount.		31,096.00
	By IJM Concrete Products Pvt Ltd	101132	Bank Payment	BP\54	Ch. No. :101132 Being cheque issued to IJM concrete Products towards purchase of building material against bill no. 1000/401 dt-16/9/10(part payment)		65,000.00
18-1-2011	By Cash		Contra	CO1	Ch. No. :974649 Being cheque issued towards cash withdrawal.		20,000.00
19-1-2011	By Nagarjuna.M Salary A/c	101133	Bank Payment	BP\1	Ch. No. :101133 Being cheque issued to Nagarjuna towards salary advance.		10,000.00
	To G-208 Vijay Anand	668759	Bank Receipt	BR\1	Ch. No. :668759 Being cheque received from Vijay Anand towards instalment amount for G-107.Rec no.3077.	6,00,000.00	
20-1-2011	To F-203 Amrendra Kumar Singh	945561	Bank Receipt	BR\1	Ch. No. :945561 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.3086.	10,000.00	
	To F-203 Amrendra Kumar Singh	945560	Bank Receipt	BR\2	Ch. No. :945560 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.3085.	1,50,432.00	
	To G-202 A.Rajender Reddy	557348	Bank Receipt	BR\3	Ch. No. :557348 Being cheque received from Rajender Reddy towards instalment amount for G-202.rEc No.3088.	2,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank	20,000.00	
22-1-2011	By Business Promotion / Sales Promotion	101134	Bank Payment	BP\1	Ch. No. :101134 Being cheque issued to Reliance Digital towards gift voucher to customer.		24,000.00
	By Livserv Technologies Pvt Ltd	101135	Bank Payment	BP\2	Ch. No. :101135 Being cheque issued to Livserv Technologies towards live chat for the month of Dec-10.		2,014.00
	By Matrix Hoarding Pvt Ltd.	101136	Bank Payment	BP\3	Ch. No. :101136 Being cheque issued to Matrix Hoarding Pvt Ltd towards hoarding campaign at R.K.Puram flyers for DEc-10.		2,533.00
	By 99 Acres	101137	Bank Payment	BP\4	Ch. No. :101137 Being cheque issued to 99 Acres towrds renewal of web portal campaign.		6,756.00
	By Hanumanthu Material	101138	Bank Payment	BP\5	Ch. No. :101138 Being cheque issued to Hanumanth towards purchase of painting material against bill no.16815,16849 & 027 dt-5/1/11,12/1/11 & 11/1/11		20,641.00
	By G-511 S.V.Ramakrishna	101139	Bank Payment	BP\6	Ch. No. :101139 Being cheque issued to Alpine Estates towards transfer of flat from GMG G-511 to A-517.		50,000.00
	By Johnson Lifts Pvt Ltd	101140	Bank Payment	BP\7	Ch. No. :101140 Being cheque issued to Johnson Lifts Pvt Ltd towards 10% 5th Instalment payment after completion of installation of F BLock lift.		63,000.00
	To Dayanand on Account-2	101125	Bank Receipt	BR\1	Ch. No. :101125 Being cheque issued to Dayanand now reversed due to voucher wrongly prepared infavour of Dayanand instead of Kileshwar.	4,950.00	
	By Kileshwar on Account-2	101141	Bank Payment	BP\8	Ch. No. :101141 Being cheque issued to Kileshwar towards on account.		4,950.00
	By Jyothibabu on Account-2	101142	Bank Payment	BP\9	Ch. No. :101142 Being cheque issued to Jyothibabu towards on account		4,950.00
	By Ramulu on Account-2	101143	Bank Payment	BP\10	Ch. No. :101143 Being cheque issued to Ramulu towards on account for G BLock door frames & F BLock door fitting works.		5,940.00
	By Hanumantu-2 Hire Charges	101144	Bank Payment	BP\11	Ch. No. :101144 Being cheque issued to Hanumanth towards h irecharges for equipment.		1,114.00
	By Hanumantu on Account -2	101145	Bank Payment	BP\12	Ch. No. :101145 Being cheque issued to Hanumanth towards on account for F BLock painting work.		8,910.00
	By Dayanand-2 Hire Charges	101146	Bank Payment	BP\13	Ch. No. :101146 Being cheque issued to Dayanand towards hirecharges		4,010.00
	By Dayanand on Account-2	101147	Bank Payment	BP\14	Ch. No. :101147 Being cheque issued to Dayanand towards on account for G Block Brick work & plastering work at Part-I		29,933.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By Ranjan Swain on Account-2	101148	Bank Payment	BP\15	Ch. No. :101148 Being cheque issued to Ranjan Swain towards on account for G BLock part-I PVC & GI Fitting works.		3,465.00
	By Krishna.G on Account-2	101149	Bank Payment	BP\16	Ch. No. :101149 Being cheque issued to Krishna towards on account for G BLock OHT & staircase top slab work.		5,138.00
	By Mannem-2 Hire Charges	101150	Bank Payment	BP\17	Ch. No. :101150 Being cheque issued to Mannem towards hirecharges for equipment.		7,227.00
	By Mannem-2 Jobwork	101151	Bank Payment	BP\18	Ch. No. :101151 Being cheque issued to Mannem towards jobwork charges for cellar levelling & compacting work at F BLock.		6,424.00
	By Janardhan Jobwork-2	101152	Bank Payment	BP\19	Ch. No. :101152 Being cheque issued to janardhan towards jobwork charges for work at F Block.		2,178.00
	By Mohan Rao.K on Account	101153	Bank Payment	BP\20	Ch. No. :101153 Being cheque issued to Mohanrao towards G Block part-I electrical work.		2,787.00
	By Kileshwar-2 Hire Charges	101154	Bank Payment	BP\21	Ch. No. :101154 Being cheque issued to Kileshwar towards hirecharges for equipment.		5,252.00
	By Kileshwar on Account-2	101155	Bank Payment	BP\22	Ch. No. :101155 Being cheque issued to Kileshwar towards on account for G BLock part-I brick work & plastering work.		36,520.00
	By Yakoob - 2 Jobwork	101156	Bank Payment	BP\23	Ch. No. :101156 Being cheque issued to Yakoob towards jobwork charges for F BLock CRS & Other work.		4,579.00
	By Yakoob on Account-2	101157	Bank Payment	BP\24	Ch. No. :101157 Being cheque issued to Yakoob towards on account for club house elevation work at g BLock		2,797.00
	By Praveen Kumar on Account-2	101158	Bank Payment	BP\25	Ch. No. :101158 Being cheque issued to Praveen Kumar towards on account for F BLock Grills making work.		2,475.00
	By Pochaiah on Account-2	101159	Bank Payment	BP\26	Ch. No. :101159 Being cheque issued to Pochaiah towards on account for F BLock wiring & switch board fitting work.		6,376.00
	By Baburao on Account-2	101160	Bank Payment	BP\27	Ch. No. :101160 Being cheque issued to Baburao towards on account for G BLock part-II columns making work.		9,439.00
	By Tanveerkhan-2 (Jobwork)	101161	Bank Payment	BP\28	Ch. No. :101161 Being cheque issued to Tanveer Khan towards jobwork charges for manjeera water & borewell water connection to F Block.		2,970.00
	By Tanveer Khan on Account-2	101162	Bank Payment	BP\29	Ch. No. :101162 Being cheque issued to Tanveer Khan towards on account for drainage connection work for F BLock.		2,421.00

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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
22-1-2011	By Ranjan Swain on Account-2	101163	Bank Payment	BP\30	Ch. No. :101163 Being cheque issued to Ranjan Swain towards chipping of bathrooms making holes work at g BLock.		594.00
	By Manojkumar-2 Hire Charges	101164	Bank Payment	BP\31	Ch. No. :101164 Being cheque issued to Manoj kumar towards hirecharges for loading of debris with JCB for shifting of debris at F BLock & lifting of soil.		14,454.00
	By Chips/stonedust/Metal-II	101165	Bank Payment	BP\32	Ch. No. :101165 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for pavers work at F BLock.		14,210.00
	By Sand-2	101166	Bank Payment	BP\33	Ch. No. :101166 Being cheque issued to Sri Laxmi Entepriees towards purchase of fine sand for G BLock plastering work & F BLock CRS Work.		37,354.00
	By Bricks/Stones/Solidblocks/Morram-II	101167	Bank Payment	BP\34	Ch. No. :101167 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for G BLock water proofing work.		22,464.00
	By Ashok.V.on Account-2	101168	Bank Payment	BP\35	Ch. No. :101168 Being cheque issued to ashok towards right round road excavation work at F BLock.		24,750.00
	By Dayanand on Account-2	101169	Bank Payment	BP\36	Ch. No. :101169 Being cheque issued to Dayanand towards on account.		9,900.00
	By Kileshwar on Account-2	101170	Bank Payment	BP\37	Ch. No. :101170 Being cheque issued to Kileshwar towards on account .		4,950.00
	By Mannem-2 Hire Charges	101171	Bank Payment	BP\38	Ch. No. :101171 Being cheque issued to Mannem towards hire charges for equipment.		763.00
	By Cash		Contra	CO\1	Ch. No. :974650 Being cheque issued towards cash withdrawal.		20,000.00
	By SBH O/D Account Kushaiguda Branch	101172	Contra	CO\2	Ch. No. :101172 Being cheque issued towards bank transfer to SBH OD Account.		40,000.00
	By Kulkarini Consultancy	101173	Bank Payment	BP\39	Ch. No. :101173 Being cheque issued to Kulkarini Consultants towards consultancy charges 7th instalment part payment.		49,635.00
	By Modi Housing Pvt. Ltd.	101174	Bank Payment	BP\40	Ch. No. :101174 Being cheque issued to modi Housing Pvt LTd towards funds transfer.		2,60,000.00
	By Krishna.G on Account-2	101175	Bank Payment	BP\41	Ch. No. :101175 Being cheque issued to G.Krishna towards on account.		49,500.00
	By Arjun on Account-2	101176	Bank Payment	BP\42	Ch. No. :101176 Being cheque issued to Arjun towards 60% material payment balance payment for F BLock 2nd floor staircase,102,103,108 Kitchens work.		27,200.00
	To G-215 Rajesh Nambiar	733882	Bank Receipt	BR\2	Ch. No. :733882 Being cheque received from Rajesh Nambiar towards booking amount for G -215.2824.	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	By Modi Housing Pvt. Ltd.	101177	Bank Payment	BP\1	Ch. No. :101177 Being cheque issued to Modi Housing towards transfer.		4,00,000.00
	To G-113 Milind Challawar	671381	Bank Receipt	BR\1	Ch. No. :671381 Being cheque received from Millind challawar towards instalment amount for G-113.Rec No.3090.	3,89,848.00	
	To F-203 Amrendra Kumar Singh	908481	Bank Receipt	BR\2	Ch. No. :908481 Being cheque received from Amrender Singh towards instalment amount for F-203.REc No.3091.	2,40,000.00	
	By Praful Sanitary	101178	Bank Payment	BP\2	Ch. No. :101178 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.4620 dt-14/11 /10.		29,318.00
	By Vasavi Sales Corporation	101179	Bank Payment	BP\3	Ch. No. :101179 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1223 dt-14/11/10.		80,150.00
	By Neha Marketing	101180	Bank Payment	BP\4	Ch. No. :101180 Being cheque issued to Neha Marketing towards purchase of cement against bill no.1030 dt-24/11 /10.		40,000.00
	By Sai Datta Flyash	101181	Bank Payment	BP\5	Ch. No. :101181 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.349 dt-19/11/10(part payment)		50,000.00
	By Veesamsetty Amarnath	101182	Bank Payment	BP\6	Ch. No. :101182 Being cheque issued to Veesamsetty Amarnath towards purchase of office items against bill no. 20191 dt-11/12/10.		165.00
	By Varna Media	101183	Bank Payment	BP\7	Ch. No. :101183 Being cheque issued to Varna Media towards printing against bill no.2406 dt -29/11/10.		587.00
	By Vivid World	101184	Bank Payment	BP\8	Ch. No. :101184 Being cheque issued to Vivid World towards catridge refilling against bill no. 11350 dt-30/11/10.		275.00
	By Vivid World	101185	Bank Payment	BP\9	Ch. No. :101185 Being cheque issued to Vivid World towards toner refiling against bill no. 11558 dt-6/1/11.		275.00
	By Hari Hara Iron Merchants	101186	Bank Payment	BP\10	Ch. No. :101186 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8845 dt-29/12/10.		893.00
	By Saradhi Ads	101187	Bank Payment	BP\11	Ch. No. :101187 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no,1665 dt-29/12/10.		250.00
	By Venkatramana Binding Works	101188	Bank Payment	BP\12	Ch. No. :101188 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3120 dt-3/1/11.		120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	By Veesamsetty Amarnath	101189	Bank Payment	BP\13	Ch. No. :101189 Being cheque issued to Veesamsetty Amarnath towards purchase of office items against bill no. 20240 dt-22/12/10.		240.00
	By Venkatramana Binding Works	101190	Bank Payment	BP\14	Ch. No. :101190 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3152 dt-12/1/11.		270.00
	By Venkatramana Binding Works	101191	Bank Payment	BP\15	Ch. No. :101191 being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no.3170 dt-13/1/11.		690.00
	By Vivid World	101192	Bank Payment	BP\16	Ch. No. :101192 Being cheque issued to Vivid World towards toner refilling against bill no. 11449 dt-15/12/10.		275.00
	By Vivid World	101193	Bank Payment	BP\17	Ch. No. :101193 Being cheque issued to Vivid World towards toner refilling against bill no. 11605 dt-13/1/11.		275.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank	4,00,000.00	
25-1-2011	To F-301 Santi Kumar Ghosh	021248	Bank Receipt	BR\1	Ch. No. :021248 Being cheque received from sant kumar Ghosh towards instalment amount for F-301.REc No.3093.	70,298.00	
	To F-301 Santi Kumar Ghosh	021247	Bank Receipt	BR\2	Ch. No. :021247 Being cheque received from Santi Kumar Ghosh towards instalment amount for F-301.REc No. 3092.	2,07,075.00	
	To F-301 Santi Kumar Ghosh	908855	Bank Receipt	BR\3	Ch. No. :908855 Being cheque received from Santi Kumar Ghosh towards instalment amount for F-301.REc No. 3094.	5,00,000.00	
	To F-208 Sanjoy Saha	908856	Bank Receipt	BR\4	Ch. No. :908856 Being cheque received from Sanjoy Saha towards instalment amount for F-208.REc No.3095.	1,77,000.00	
	To F-402 N.Satish Babu	908853	Bank Receipt	BR\5	Ch. No. :908853 Being cheque received from Satish Babu towards instalment amount for F-402.REc No.3096.	2,35,000.00	
27-1-2011	To F-301 Santi Kumar Ghosh	606201	Bank Receipt	BR\1	Ch. No. :606201 Being cheque received from Santi Kumar towards instalment amount for F-301.REc No.3097.& membership amount Rs.50/-of GMGOA	1,780.00	
	To G-316 P.Bhaskar Rao	667436	Bank Receipt	BR\2	Ch. No. :667436 Being cheque received from P.Bhaskar Rao towards Booking amount for G-316.REc No.	25,000.00	
28-1-2011	To G-314 Sanjit Kanjilal	196586	Bank Receipt	BR\1	Ch. No. :196586 Being cheque received from Sanjit Kanjilal towards instalment amount for G-314.REc No.2827.	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To F-203 Amrendra Kumar Singh	945571	Bank Receipt	BR\1	Ch. No. :945571 Being cheque received from amrender Kumar singh towards instalment amount for F-203.REc no.3099.	7,644.00	
	To F-504 Kondaveeti Siva Kumar		Bank Receipt	BR\2	Ch. No. :Being RTGS MAde in through IDBI Bank by Kondaveeto Siva Kumar towards instalment amount for F-504.Rec No..3104.	3,60,000.00	
	By Telephone Bills/Expenses	101194	Bank Payment	BP\1	Ch. No. :101194 Being cheque issued to Tata TEleservices towards USB Modem charges of no.924674487 for Dec & Jan -11.		1,596.00
	By Telephone Bills/Expenses	101195	Bank Payment	BP\2	Ch. No. :101195 Being cheque issued to RCIL A/c RIS 2889579060 towards USB Charges of no.9394759374 for Jan-11		441.00
	By Jagdishwar Reddy Salary	101196	Bank Payment	BP\3	Ch. No. :101196 Being cheque issued to Alpine Estates towards loan amount transfer of Jagdishwar REddy from Alpine Estates.		7,194.00
	By G-511 S.V.Ramakrishna	101197	Bank Payment	BP\4	Ch. No. :101197 Being cheque issued to Alpine Estates towads transfer of flat of S.V. Ramakrishna to MFH A-517.		50,000.00
	By Times Business Solutions	101198	Bank Payment	BP\5	Ch. No. :101198 Being cheque issued to Times Business Solutions towards advertisement charges .		4,729.00
	By Times Business Solutions	101199	Bank Payment	BP\6	Ch. No. :101199 Being cheque issued to Times Business Solutions towards web portal campaign for 3 months.		7,350.00
	By Sulekha.Com New Media Pvt Ltd.	101200	Bank Payment	BP\7	Ch. No. :101200 Being cheque issued to Sulekha.com towards web portal campaign.		4,053.00
	By Gulmohar Gardens Owners Association	101201	Bank Payment	BP\8	Ch. No. :101201 Being cheque issued to GMGOA towards maintenance charges of E-314 /315 Neelu chawla received on their behalf now transfered.		13,000.00
	By Ramulu on Account-2	101202	Bank Payment	BP\9	Ch. No. :101202 Being cheque issued to ramulu towards on account for door frames making work at G BLock & F BLock door fittings & cylindrical locks work.		8,069.00
	By Hanumantu-2 Hire Charges	101203	Bank Payment	BP\10	Ch. No. :101203 Being cheque issued to Hanumanth towards hirecharges for equipment.		891.00
	By Hanumantu on Account -2	101204	Bank Payment	BP\11	Ch. No. :101204 Being cheque issued to Hanumanth towards on account for F BLocks flats painting work.		8,910.00
	By Bharath PAtel-2 Jobwork	101205	Bank Payment	BP\12	Ch. No. :101205 Being cheque issued to Yadagiri on behalf of Bharath PAtel towards jobwork charges for E Block pavers laying work for borewells & Manjeera WAtter.		594.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By Dayanand-2 Hire Charges	101206	Bank Payment	BP\13	Ch. No. :101206 Being cheque issued to Dayanand towards hirecharges for equipment.		4,010.00
	By Dayanand on Account-2	101207	Bank Payment	BP\14	Ch. No. :101207 Being cheque issued to dayanand towards on account for G BLock part-I brick work.		23,379.00
	By Ranjan Swain on Account-2	101208	Bank Payment	BP\15	Ch. No. :101208 Being cheque issued to Ranjan Swain towards on account for G Block 4th floor GI fitting work.		4,109.00
	By Krishna.G on Account-2	101209	Bank Payment	BP\16	Ch. No. :101209 Being cheque issued to G.Krishna towards on account for G BLock part-I OHT Work.		1,797.00
	By Mannem-2 Hire Charges	101210	Bank Payment	BP\17	Ch. No. :101210 Being cheque issued to Mannem towards hirecharges for equipment		11,524.00
	By Mannem-2 Jobwork	101211	Bank Payment	BP\18	Ch. No. :101211 Being cheque issued to MAnnem towards jobwork charges for F Block cellar levelling work & dust pouring work.		7,910.00
	By Janardhan Jobwork-2	101212	Bank Payment	BP\19	Ch. No. :101212 Being cheque issued to Janardhan towards jobwork charges for F Block.		1,238.00
	By Mohan Rao.K on Account	101213	Bank Payment	BP\20	Ch. No. :101213 Being cheque issued to Mohan rao towards on account for G BLock part-I electrical work.		2,628.00
	By Kileshwar-2 Hire Charges	101214	Bank Payment	BP\21	Ch. No. :101214 Being cheque issued to Kileshwar towards hirecharges for equipment.		7,678.00
	By Kileshwar on Account-2	101215	Bank Payment	BP\22	Ch. No. :101215 Being cheque issued to Kileshwar towards on account for G BLock part-I plastering work.		29,535.00
	By Yakoob-2 Hire Charges	101216	Bank Payment	BP\23	Ch. No. :101216 Being cheque issued to Yakoob towards hirecharges for equipment.		4,237.00
	By Yakoob on Account-2	101217	Bank Payment	BP\24	Ch. No. :101217 Being cheque issued to Yakoob towards on account for club house plastering work.		3,727.00
	By Praveen Kumar on Account-2	101218	Bank Payment	BP\25	Ch. No. :101218 Being cheque issued to Praveen Kumar towards on account for F BLock french doors grills making work.		2,228.00
	By Pochaiah-2 Hirecharges	101219	Bank Payment	BP\26	Ch. No. :101219 Being cheque issued to Pochaiah towards hirecharges for equipment.		495.00
	By Pochaiah on Account-2	101220	Bank Payment	BP\27	Ch. No. :101220 Being cheque issued to Pochaiah towrds on account for F BLock wiring & switches fitting work.		4,297.00
	By Baburao on Account-2	101221	Bank Payment	BP\28	Ch. No. :101221 Being cheque issued to Babu rao towards on account for G Block part-II columns first floor work.		25,106.00
	By Tanveerkhan-2 Hire Charges	101222	Bank Payment	BP\29	Ch. No. :101222 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		248.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By Tanveerkhan-2 (Jobwork)	101223	Bank Payment	BP\30	Ch. No. :101223 Being cheque issued to Tanveer Khan towards jobwork charges for F Block cellar drainage line repair work.		3,361.00
	By Phaninder.V.on Account-2	101224	Bank Payment	BP\31	Ch. No. :101224 Being cheque issued to Phaninder towards on account for F BLock wiring & switches fitting work.		3,515.00
	By Dilip Ranjan Swain-2 Hire Charges	101225	Bank Payment	BP\32	Ch. No. :101225 Being cheque issued to dilip Ranjan Swain towards hirecharges for chipping work of bathrooms at G BLock.		743.00
	By Manojkumar-2 Hire Charges	101226	Bank Payment	BP\33	Ch. No. :101226 Being cheque issued to Manojkumar towards hirecharges for loading of debris, with JCB,shifting of sand,morram,cement dust material shifting work.		15,796.00
	By Baburao on Account-2	101227	Bank Payment	BP\34	Ch. No. :101227 Being cheque issued to Baburao towards on account for mixing of concrete for G BLock part-II first floor columns work.		1,089.00
	By Rajareddy-2 Hire Charges	101228	Bank Payment	BP\35	Ch. No. :101228 Being cheque issued to Rajredy towards hirecharges for cipping of water tank & fire exhaust holes at F Block.		2,228.00
	By Dayanand on Account-2	101229	Bank Payment	BP\36	Ch. No. :101229 Being cheque issued to Dayanand towards on account.		9,900.00
	By Kileshwar on Account-2	101230	Bank Payment	BP\37	Ch. No. :101230 Being cheque issued to Kileshwar towards on account		4,950.00
	By Jyothibabu on Account-2	101231	Bank Payment	BP\38	Ch. No. :101231Being cheque issued to Jyothibabu towards on account for G block water proofing work.		14,850.00
	By Ashok.V.on Account-2	101232	Bank Payment	BP\39	Ch. No. :101232 Being cheque issued to Ashok towards on account for G BLock road work.		9,900.00
	By Chandram on Account-2	101233	Bank Payment	BP\40	Ch. No. :101233 Being cheque issued to Chandram towards on account for F block tiles work.		4,950.00
	By Mannem-2 Hire Charges	101234	Bank Payment	BP\41	Ch. No. :101234 Being cheque issued to MAnnem towards hirecharges for equipment.		753.00
	By Phaninder.V.on Account-2	101235	Bank Payment	BP\42	Ch. No. :101235 Being cheque issued to Phaninder towards on account for f block flat no.305, 304 & 302.		4,950.00
	By Baburao-2 Jobwork	101236	Bank Payment	BP\43	Ch. No. :101236 Being cheque issued to Baburao towards jobwork charges kerbstones laying work for G BLock road side		2,475.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By Ashok.V.on Account-2	101237	Bank Payment	BP\44	Ch. No. :101237 Being cheque issued to Ashok towards on account for road wbm work near F Block.		24,750.00
	By Sand-2	101238	Bank Payment	BP\45	Ch. No. :101238 Being cheque issued to LAXmi Narsimha Enterprises towards purchase of fine sand for g Block plastering work.		12,962.00
	By Metal-2	101239	Bank Payment	BP\46	Ch. No. :101239 Being cheque issued to SAi Vishal Enterprises towards purchase of 20MM metal for G Block part -II columns work.		14,070.00
	By Metal-2	101240	Bank Payment	BP\47	Ch. No. :101240 Being cheque issued to SAi Vishal Enterprises towards purchase of 40 MM handcut metal for F Block PCC Work.		16,224.00
	By Chips/stonedust/Metal-II	101241	Bank Payment	BP\48	Ch. No. :101241 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust for F BLock PCC Work.		24,867.00
	By Sand-2	101243	Bank Payment	BP\49	Ch. No. :101243 Being cheque issued to Sai Vishal Enterprises towards robo sand for G BLock plastering work.		7,720.00
	By Sand-2	101244	Bank Payment	BP\50	Ch. No. :101244 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand for g BLock plastering work & F Block CRS Work.		37,559.00
	By Kesoram Sunderlal Fatehpuria	101245	Bank Payment	BP\51	Ch. No. :101245 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Sravan Kumar.		2,100.00
	By Modi Housing Pvt. Ltd.	101246	Bank Payment	BP\52	Ch. No. :101246 Being cheque issued to Modi Housing Pvt Ltd towards transfer.		3,00,000.00
	By Kulkarini Consultancy	101247	Bank Payment	BP\53	Ch. No. :101247 Being cheque issued to Kulkarini Consultants towards consultancy charges balance payment of 7th Instalment.		49,635.00
	By Krishna.G on Account-2	101248	Bank Payment	BP\54	Ch. No. :101248 Being cheque issued to G.Krishna towards on account		99,000.00
	By Janardhan on Account-2	101249	Bank Payment	BP\55	Ch. No. :101249 Being cheque issued to Janardhan Prasad towards on account		9,900.00
	By Arjun on Account-2	101250	Bank Payment	BP\56	Ch. No. :101250 Being cheque issued to Arjun towards 20% part payment for marbles flooring for corridors & staircase of f bLcok (Total Rs. 339831/-)		24,750.00
	By Service Tax Piad - Recoverable Account	101251	Bank Payment	BP\57	Ch. No. :101251 Being cheque issued to The commissioner, central excise,customs & Servicetax,Hyd-II towards service tax payment.		1,40,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Cash		Contra	CO1	Being cash deposited in HDFC Bank towards cash deposit.	1,32,710.00	
	To Cash		Contra	CO2	Being cash deposited in HDFC Bank towards cash deposit.	3,00,000.00	
31-1-2011	To G-103 Amrutha Reddy	501468	Bank Receipt	BR\1	Ch. No. :501468 Being cheque received from Anrutha Reddy towards instalment amount for G-103.REc No.3089.	1,35,000.00	
	To Karunakar Reddy Salary	124459	Bank Receipt	BR\2	Ch. No. :124459 Being cheque received from alpine estates on behalf of Karunkar REddy towards loan transfer.	5,107.00	
	To G-215 Rajesh Nambiar	733883	Bank Receipt	BR\3	Ch. No. :733883 Being cheque received from Rajesh Nambiar towards instalment amount for G-215.REc No.3102.	1,40,000.00	
	By Cash		Contra	CO1	Ch. No. :974651 Being cheque issued towards cash withdrawal.		20,000.00
	By Akash Steels	101253	Bank Payment	BP\2	Ch. No. :101253 Being cheque issued to Akash Steels towards purchase of steel against bill no.4518/10-11 dt-10/7/10 (part payment)		50,000.00
	By Shalini Steels Pvt Ltd	101254	Bank Payment	BP\3	Ch. No. :101254 Being cheque issued to shalini Steels towards purchase of steel against bill no.1502 dt-10/9/10 (part payment)		1,00,000.00
	By IJM Concrete Products Pvt Ltd	101255	Bank Payment	BP\4	Ch. No. :101255 Being cheque issued to IJM Concrete Products Pvt Ltd towards purchase of building material against bill no.10001401 dt-16/9/10 (full payment)		35,000.00
	By Sri Panduranga Timber Traders	101256	Bank Payment	BP\5	Ch. No. :101256 Being cheque issued to Sri Panduranga Timber TRaders towards purchase of salwood against bill no.669 dt-7/10/10.		30,803.00
	By KVR Enterprises	101257	Bank Payment	BP\6	Ch. No. :101257 Being cheque issued to Kvr enterprises towards purchase of solid blocks against bill no.026 dt-21/9/10 (part payment)		30,000.00
	By Hari Hara Iron MERchants	101258	Bank Payment	BP\7	Ch. No. :101258 Being cheque issued to Hari Hara Iron Merchants towards purchase of sundry items against bil no. 8699 dt-2/11/10.		1,664.00
	By Hari Hara Iron MERchants	101259	Bank Payment	BP\8	Ch. No. :101259 Being cheque issued to Hari Hara Iron Merchant towards purchase of buckets against bill no.8698 dt -2/11/10.		1,031.00
	By Hari Hara Iron MERchants	101260	Bank Payment	BP\9	Ch. No. :101260 Being cheque issued to Hari Hara Iron MERchants towards purchase of tools against bill no.8692 dt-28/10/10.		6,848.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By Varna Media	101261	Bank Payment	BP\10	Ch. No. :101261 Being cheque issued to Varna Media towards advertisement charges against bill no.1885 dt-30/10/10.		11,197.00
	By Vinod Vikram Electronics	101262	Bank Payment	BP\11	Ch. No. :101262 Being cheque issued to Vinod Vikram towards 160 KVA TRansformer for f block bill 706 dt-11/11/10 (part payment)		50,000.00
	By Praful Sanitary	101263	Bank Payment	BP\12	Ch. No. :101263 Being cheque issued to Praful Sanitary towards purchase of sanitary tiles against bill no.4701 dt-23/10/10		13,260.00
	By Devashri Ispat (P) Ltd.	101264	Bank Payment	BP\13	Ch. No. :101264 Being cheque issued to Devashri Ispat P Ltd towards purchase of steel against bill no.2556 dt-28/5/10 (part payment)"		50,000.00
	By Praful Sanitary	101265	Bank Payment	BP\14	Ch. No. :101265 Being cheque issued to Praful sanitary towards purchase of chemicals against bill no.4726 dt-9/11/10.		7,058.00
	By Praful Sanitary	101266	Bank Payment	BP\15	Ch. No. :101266 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.4707 dt-28/10/10.		12,635.00
	By Shubham Enterprises	101267	Bank Payment	BP\16	Ch. No. :101267 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21303 & 21304 dt-8/11/10.		8,199.00
	By Krishna Vijay Saw Mills	101268	Bank Payment	BP\17	Ch. No. :101268 Being cheque issued to Krishna Vijay SAw Mills towards purchase of salwood against bill no.189 dt -11/10/10.		51,823.00
	By Varna Media	101269	Bank Payment	BP\18	Ch. No. :101269 Being cheque issued to Varna Media towards advertisement charges against bill no.1908 dtd-8/11/10.		6,639.00
	By Paint House	101271	Bank Payment	BP\19	Ch. No. :101271 Being cheque issued to paint house towards purchase of paints against bill no.3 & 69 dt-15/4/10.		11,030.00
	By Bhavana Associates	101272	Bank Payment	BP\20	Ch. No. :101272 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19571 & 19560 dt-24/11/10 & 22/11/10.		50,000.00
	By Vasavi Sales Corporation	101273	Bank Payment	BP\21	Ch. No. :101273 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1219 & 1179 dt-13/11/10 & 31/10/10.		1,66,680.00
	By SAS Infra Projects (India) Pvt LTd	101274	Bank Payment	BP\22	Ch. No. :101274 Being cheque issued to SAS Infra Projects towards purchase of building material against bill no.,1396 dt -9/12/10 (part payment)		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By Srinivasa Traders	101275	Bank Payment	BP\23	Ch. No. :101275 Being cheque issued to Srinivasa TRaders towards purchase of sundry items against bill no.290 dt-22/12/10.		5,454.00
	By Srinivasa Traders	101276	Bank Payment	BP\24	Ch. No. :101276 being cheque issued to Srinivasa traders towards purchase of tools against bill no.294 dt-18/1/11.		6,372.00
	To Cash		Contra	CO\2	Being cash deposited in HDFC Bank towards cash deposit.	3,00,000.00	
1-2-2011	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank towards cash deposit.	60,000.00	
	To Cash		Contra	CO\2	Being cash deposited in HDFc Bank.	3,00,000.00	
	By Modi Housing Pvt. Ltd.	101277	Bank Payment	BP\1	Ch. No. :101277 Being cheque issued to Modi Housing towards funds transfer.		6,00,000.00
	By Wild Craft	101278	Bank Payment	BP\2	Ch. No. :101278 Being cheque issued to Wild Craft towards advance payment against P.O. No.3923 -24526 dt-1/2/11		4,200.00
2-2-2011	By Modi Housing Pvt. Ltd.	101279	Bank Payment	BP\1	Ch. No. :101279 Being cheque issued to Modi Housing towards transfer.		50,000.00
	By Stikage	101280	Bank Payment	BP\2	Ch. No. :101280 Being DD issued in favour of Stikage towards advance payment against P.O. no.3960-24526.		7,600.00
3-2-2011	To F-208 Sanjoy Saha	481953	Bank Receipt	BR\1	Ch. No. :481953 Being cheque received from Sanjoy Saha towards instalment amount for F-208.REc no.3105.	52,493.00	
	By G-103 Amrutha Reddy	501468	Bank Payment	BP\1	Ch. No. :Being amount debited to Amrutha REddy towrds bank charges debited to her for clearance of 501468.		165.45
4-2-2011	To F-201 Debrata Dey	909746	Bank Receipt	BR\1	Ch. No. :909746 Being cheque received from Debrata Dey towrds instalment amount for F -201.REc No.3114.	2,00,000.00	
	To F-302 Raju Suman	909748	Bank Receipt	BR\2	Ch. No. :909748 Being cheque received from Raju Suman towards instalment amount for F-302.REc No.3113.	2,00,000.00	
	To F-506 Dharmesh & Smita	909779	Bank Receipt	BR\3	Ch. No. :909779 Being cheque received from Dharmesh towards instalment amount for F-506.Rec No.3110.	2,00,000.00	
	To F-408 Ramesh Desai	909747	Bank Receipt	BR\4	Ch. No. :909747 Being cheque received from Ramesh Desai towards instalment amount for F-408.REc No.3111.	1,85,000.00	
	To F-508 Arun Singh	909786	Bank Receipt	BR\5	Ch. No. :909786 Being cheque received from Arun Singh towards instalment amount for F-508.Rec No.3112.	1,75,000.00	
	By Printing & Stationery	101281	Bank Payment	BP\1	Ch. No. :101281 Being cheque issued to Seven Hills towards xerox charges for the month of jan-11.		574.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	By Surya Adsystems Pvt Ltd.	101282	Bank Payment	BP\2	Ch. No. :101282 Being cheque issued to Surya Adsytems Pvt LTd towards advertisement charges against bill no.PB/HO /0012/10-11.		2,811.00
	By TDS Payable	101283	Bank Payment	BP\3	Ch. No. :101283 Being cheque issued towards TDS Challan for Jan-11.		51,425.00
	By C.Krishna on Account	101284	Bank Payment	BP\4	Ch. No. :101284 Being cheque issued to C.Krishna towards car hirecharges for the month of Jan-11.		603.00
	By Miscellaneous Expenses-II	101285	Bank Payment	BP\5	Ch. No. :101285 Being cheque issued to DAyanand towards huts making work for labour quartz.		3,200.00
	By G-511 S.V.Ramakrishna	101286	Bank Payment	BP\6	Ch. No. :101286 Being cheque issued to Alpine Estates towards transfer of Flat to MFH A-217.		50,000.00
	By Incentives-Gopi	101287	Bank Payment	BP\7	Ch. No. :101287 Being cheque issued to A.Gopi towards incentives advance.		6,000.00
	By Incentives-Jagdishwar REdy	101288	Bank Payment	BP\8	Ch. No. :101288 Being cheque issued to Jagdishwar Reddy towards incentive advance.		4,000.00
	By A.Ramesh Salary	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAN-11.		1,28,935.00
	By Vasudev Rao Salary	101291	Bank Payment	BP\10	Ch. No. :101291 Being cheque issued to Vasudev towards salary for the month of Jan-11.		5,839.00
	By Cash		Contra	CO\1	Ch. No. :974652 Being cheque issued towards cash withdrawal.		20,000.00
5-2-2011	To F-508 Arun Singh	184106	Bank Receipt	BR\1	Ch. No. :184106 Being cheque received from Arun Singh towards instalment amount for F-508.Rec No.3108.	42,894.00	
	To F-405 Chandra Prakash	415426	Bank Receipt	BR\2	Ch. No. :415426 Being cheque received from Chandra Prakash towards instalment amount for F-405.REc No. 3115.	3,00,000.00	
	To F-405 Chandra Prakash	415427	Bank Receipt	BR\3	Ch. No. :415427 Being cheque received from Chandra Prakash towards instalment amount for F-405.REc No. 3116.	3,07,000.00	
	To Mannem Loan Account	124539	Bank Receipt	BR\4	Ch. No. :124539 Being cheque received from aLpine Estates towards mannem excess amount paid now recovered.	25,000.00	
	By Jyothibabu on Account-2	101292	Bank Payment	BP\1	Ch. No. :101292 Being cheque issued to Anand Jyothibabu towards on account.		14,850.00
	By Ramulu on Account-2	101293	Bank Payment	BP\2	Ch. No. :101293 Being cheque issued to Ramulu towards on account for F Block door fitting & G BLock door frames making work.		7,673.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By Hanumantu on Account -2	101294	Bank Payment	BP\3	Ch. No. :101294 Being cheque issued to Hanumanth towards on account for F BLock internal painting work.		7,920.00
	By Dayanand-2 Hire Charges	101295	Bank Payment	BP\4	Ch. No. :101295 Being cheque issued to Dayanand towards hirecharges for equipment.		2,847.00
	By Dayanand on Account-2	101296	Bank Payment	BP\5	Ch. No. :101296 Being cheque issued to Dayanand towards on account for G block part-I brick & plasterign work.		34,016.00
	By Ranjan Swain on Account-2	101297	Bank Payment	BP\6	Ch. No. :101297Being cheque issued to Ranjan Swain towards on account for G BLock part-I GI plumbing work.		5,519.00
	By Mannem-2 Hire Charges	101298	Bank Payment	BP\7	Ch. No. :101298 Being cheque issued to Mannem towards hirecharges for equipment.		13,417.00
	By Mannem-2 Jobwork	101299	Bank Payment	BP\8	Ch. No. :101299 Being cheque issued to Mannem towards jobwork charges for F Block cellar compaction work,levelling work & dust pouring work.		11,806.00
	By Janardhan Jobwork-2	101300	Bank Payment	BP\9	Ch. No. :101300 Being cheque issued to Janardhan towards minor works in F block.		2,599.00
	By Janardhan on Account-2	101301	Bank Payment	BP\10	Ch. No. :101301 Being cheque issued to Janardhan towards F BLock tiles fitting work.		5,445.00
	By Mohan Rao.K on Account	101302	Bank Payment	BP\11	Ch. No. :101302 Being cheque issued to Mohan Rao towards on account for G BLock part-I electrical works.		6,821.00
	By Kileshwar-2 Hire Charges	101303	Bank Payment	BP\12	Ch. No. :101303 Being cheque issued to Kileshwar towards hirecharges for equipment.		5,673.00
	By Kileshwar on Account-2	101304	Bank Payment	BP\13	Ch. No. :101304 Being cheque issued to Kileshwar towards on account for G BLock part-I brick work & plasterign work.		37,247.00
	By Yakoob-2 Hire Charges	101305	Bank Payment	BP\14	Ch. No. :101305 Being cheque issued to Yakoob towards hirecharges for equipment.		3,797.00
	By Yakoob - 2 Jobwork	101306	Bank Payment	BP\15	Ch. No. :101306 Being cheque issued to Yakoob towards jobwork charges temple making work.		1,520.00
	By Yakoob on Account-2	101307	Bank Payment	BP\16	Ch. No. :101307 Being cheque issued to Yakoob towards on account for club house elevation work.		4,089.00
	By Praveen Kumar on Account-2	101308	Bank Payment	BP\17	Ch. No. :101308 Being cheque issued to Praveen Kumar towards on account F block grills making work.		2,624.00
	By Pochaiah on Account-2	101309	Bank Payment	BP\18	Ch. No. :101309 Being cheque issued to Pochaiah toward son account for F BLock flats wiring & switches boards fitting work.		9,959.00
	By Baburao on Account-2	101310	Bank Payment	BP\19	Ch. No. :101310 Being cheque issued to Baburao towards on account for G Block part-II columns & bottom work.		27,333.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By Tanveerkhan-2 Hire Charges	101311	Bank Payment	BP\20	Ch. No. :101311 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		495.00
	By Tanveerkhan-2 (Jobwork)	101312	Bank Payment	BP\21	Ch. No. :101312 Being cheque issued to Tanveer Khan towards jobwork charges for F BLock Elevation work.		3,287.00
	By Phaninder.V.on Account-2	101313	Bank Payment	BP\22	Ch. No. :101313 Being cheque issued to Phnainder towards on account for F Block wiring works.		3,708.00
	By Hanumantu on Account -2	101314	Bank Payment	BP\23	Ch. No. :101314 Being cheque issued to Hanumanth towards on account.		9,900.00
	By Mannem-2 Jobwork	101315	Bank Payment	BP\24	Ch. No. :101315 Being cheque issued to Mannem towards jobwork charges for F BLock PCC Work.		10,890.00
	By Anandjyothibabu -Jobwork-2	101316	Bank Payment	BP\25	Ch. No. :101316 Being cheque issued to Jyothibabu towards jobwork charges for F BLock electrical room water proofing work.		1,188.00
	By Manojkumar-2 Hire Charges	101317	Bank Payment	BP\26	Ch. No. :101317 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,sand,morrum,debris & dust.		7,086.00
	By Baburao on Account-2	101318	Bank Payment	BP\27	Ch. No. :101318 Being cheque issued to Baburao towards on account for mixing of concrete for g BLock part-II first columns work.		1,089.00
	By Rajareddy-2 Hire Charges	101319	Bank Payment	BP\28	Ch. No. :101319 Being cheque issued to Raja REdy towards hirecharges.		2,822.00
	By Ashok.V.on Account-2	101320	Bank Payment	BP\29	Ch. No. :101320 Being cheque issued to Ashok towards on account. for WBM Works at F BLock Roads.		24,750.00
	By Ashok.V.on Account-2	101321	Bank Payment	BP\30	Ch. No. :101321 Being cheque issued to Ashok towards on account for G Block road works.		9,900.00
	By Chips/stonedust/Metal-II	101322	Bank Payment	BP\31	Ch. No. :101322 Being cheque issued to SAi Vishal enterprises towards purchase of stonedust for F BLock cellar pavers laying work.		13,505.00
	By Sand-2	101323	Bank Payment	BP\32	Ch. No. :101323 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand for G BLock plastering & F Block CRS Work.		35,603.00
	By Bricks/Stones/Solidblocks/Morram-II	101324	Bank Payment	BP\33	Ch. No. :101324 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for G BLock water proofing & Terrace work & F Block CA Work.		21,180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By Sand-2	101325	Bank Payment	BP\34	Ch. No. :101325 Being cheque issued to Viswa Karma Enterprises towards purchase of sand for g BLock Part-I plasterign work.		14,709.00
	By Incentives-Nagarjuna	136276	Bank Payment	BP\35	Ch. No. :136276 Being cheque issued to M.Nagarjuna towards incentive advance.		4,000.00
	By Hanumanthu Material	136277	Bank Payment	BP\36	Ch. No. :136277 Being cheque issued to Hanumanth towards material purchase against bill no.16874 dt-21/1/11.		2,472.00
	By Srinivasulu Transportation	136278	Bank Payment	BP\37	Ch. No. :136278 Being cheque issued to Srinivasulu towards transportation charges for the month of Jan-11.		3,712.00
	By Service Tax Piad - Recoverable Account	136279	Bank Payment	BP\38	Ch. No. :136279 Being cheque issued to The commissioner central excise,customs & servicetax,Hyd-II towards servicetax payment.		1,00,000.00
	By Krishna.G on Account-2	136280	Bank Payment	BP\39	Ch. No. :136280 Being cheque issued to Krishna towards on account.		74,250.00
	By Baburao on Account-2	136281	Bank Payment	BP\40	Ch. No. :136281 Being cheque issued to Baburao towads on account full & final payment.		19,816.00
	By Janardhan on Account-2	136282	Bank Payment	BP\41	Ch. No. :136282 Being cheque issued to Janradhan towards on account.		9,900.00
	By Venkatnarsimha Reddy on Account-2	136283	Bank Payment	BP\42	Ch. No. :136283 Being cheque issued to Venkatnarsimha REddy towards on account.		3,465.00
	By Arjun on Account-2	136284	Bank Payment	BP\43	Ch. No. :136284 Being cheque issued to Arjun towards 20% bal payment of marble flooring for corridors, stairecase of f block.(Rs.67966/-).		42,471.00
	By Dayanand on Account-2	136285	Bank Payment	BP\44	Ch. No. :136285 Being cheque issued to Dayanand towards on account for G block brick work & plastering work.		27,675.00
	To Dayanand on Account-2	101017	Bank Receipt	BR\5	Ch. No. :101017 Being cheque issued to Dayanand towards on account now reversed.	27,675.00	
7-2-2011	To F-407 Surya Narayana	063269	Bank Receipt	BR\1	Ch. No. :063269 Being cheque received from Suryanarayana towards instalment amount for F-407.Rec no.3118.	2,65,546.00	
	By Akash Steels	136286	Bank Payment	BP\3	Ch. No. :136286 Being cheque issued to Akash Steels towards purchase of steel against bill no.4518/10-11 dt-10/7/10 (Part payment).		1,00,000.00
	By Shalini Steels Pvt Ltd	136287	Bank Payment	BP\4	Ch. No. :136287 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1502 dt-10/9/10 (full & final payment).		43,219.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By Shalini Steels Pvt Ltd	136288	Bank Payment	BP\5	Ch. No. :136288 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1651 dt-27/6/10 (part payment).		1,00,000.00
	By KVR Enterprises	136289	Bank Payment	BP\6	Ch. No. :136289 Being cheque issued to KVR Enterprises towards purchase of bricks against bill no.026 dt-21/9/10 full & final payment.		13,540.00
	By Hari Hara Iron Merchants	136290	Bank Payment	BP\7	Ch. No. :136290 Being cheque issued to hari hara iron merchants towards purchase of hardware material against bill no.8696 dt-1/11/10.		14,965.00
	By Vinod Vikram Electronics	136291	Bank Payment	BP\8	Ch. No. :136291 Being cheque issued to Vinod Vikram Electronics towards purchase of 160 KVA transformer against bill no.706 dt-11/11/10 (full & final payment).		30,000.00
	By Devashri Ispat (P) Ltd.	136292	Bank Payment	BP\9	Ch. No. :136292 Being cheque issued to Devashree Ispat towards purchase of steel against bill no.2556 dt-28/8/10 .		1,80,405.00
	By Skycab Sales Agencies	136293	Bank Payment	BP\10	Ch. No. :136293 Being cheque issued to Skycabsales agencies towards purchase of electrical material against bill no.2611 dt-17/11/10.		18,304.00
	By Sri Panduranga Timber Traders	136294	Bank Payment	BP\11	Ch. No. :136294 Being cheque issued to Sree Panduranga Timber Traders towards purchase of salwood against bill no,696 dt-3/11/10.		26,084.00
	By Varna Media	136295	Bank Payment	BP\12	Ch. No. :136295 Being cheque issued to Varna Media towards purchase of stationery against bill no.2379 dt-22/10/10.		1,884.00
	By Hari Hara Iron Merchants	136296	Bank Payment	BP\13	Ch. No. :136296 Being cheque issued to Hari Hara Iron Merchant towards purchase of sundry items against bill no. 8722 dt-13/11/10.		1,594.00
	By Varna Media	136297	Bank Payment	BP\14	Ch. No. :136297 Being cheque issued to Varna Media towards printing against bill no.2386 dt -19/11/10.		1,804.00
	By Sehgal Enterprises	136298	Bank Payment	BP\15	Ch. No. :136298 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bil no.5899 dt -15/11/10.		1,00,000.00
	By Venkatramana Binding Works	136299	Bank Payment	BP\16	Ch. No. :136299 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2998 dt-24/11/10.		1,000.00
	By Neha Marketing	136300	Bank Payment	BP\17	Ch. No. :136300 Being cheque issued to Neha Marketing towards purchase of cement against bill no.1030 dt-24/11 /10.		41,720.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By Bhavana Associates	136301	Bank Payment	BP\18	Ch. No. :136301 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560dt-22/11 /10 (part payment)		1,00,000.00
	By Shubham Enterprises	136302	Bank Payment	BP\19	Ch. No. :136302 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21539 & 21540 dt24/11/10.		59,447.00
	By Praful Sanitary	136303	Bank Payment	BP\20	Ch. No. :136303 Being cheque issued to PRAful Sanitary towards purchase of tiles against bill no.4622 & 4621 dt -14/10/10.		99,518.00
	By Hari Hara Iron Merchants	136304	Bank Payment	BP\21	Ch. No. :136304 Being cheque issued to Hari Hara IronMerchant towards purchase of hardware material against bill no.8776 dt-2/12/10.		1,718.00
	By Priyanka Printers	136305	Bank Payment	BP\22	Ch. No. :136305 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.950 dt-1/12/10.		1,600.00
	By IJM Concrete Products Pvt Ltd	136306	Bank Payment	BP\23	Ch. No. :136306 Being cheque issued to IJM concrete Products towards purchase of concrete mix against bill no. 10001221 dt-21/8/10 (part payment).		1,00,000.00
	By Vasavi Sales Corporation	136307	Bank Payment	BP\24	Ch. No. :136307 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1310 dt-30/11/10.		81,200.00
	By Ultra TEch Cement Ltd	136308	Bank Payment	BP\25	Ch. No. :136308 Being cheque issued to Ultra Tech Cement Ltd towards purchase of concrete mix against bill no. 100405773 dt-9/11/10.		1,00,000.00
	By SAS Infra Projects (India) Pvt Ltd	136309	Bank Payment	BP\26	Ch. No. :136309 Being cheque issued to SAS Infra Projects India Pvt Ltd towards purchase of readymix against bill no.1234 dt-19/11/10 (part payment)		1,00,000.00
	By Anthurium Infra Pvt Ltd	136310	Bank Payment	BP\27	Ch. No. :136310 Being cheque issued to Anthurium infra pvt ltd towards purchase of building material against bill no.1278 dt -18/12/10.		1,80,000.00
	By Consultancy	136311	Bank Payment	BP\28	Ch. No. :136311 Being cheque issued to T.Krishna Mohan towards software consultancy charges for feb-11.		750.00
	By SBH O/D Account Kushaiguda Branch	136312	Contra	CO1	Ch. No. :136312 Being cheque issued towards bank transfer to SBH OD Account.		1,50,000.00
	By Bhavana House Keeping	136313	Bank Payment	BP\29	Ch. No. :136313 Being cheque issued to Bhavana House keeping maintenance & contractors towards house keeping charges for jan-11.		8,415.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By F-405 Chandra Prakash	136314	Bank Payment	BP\30	Ch. No. :136314 Being cheque issued to CTO/ Keesara towards VAT for F-405.		25,240.00
	By F-103 Sai Prasad	136315	Bank Payment	BP\31	Ch. No. :136315 Being cheque issued to CTO/Keesara towards VAT payment for F-103.		24,910.00
	By SBH O/D Account Kushaiguda Branch	136316	Contra	CO\2	Ch. No. :136316 Being cheque issued towards Bank transfer to SBH OD Account.		50,000.00
8-2-2011	To F-103 Sai Prasad	006875	Bank Receipt	BR\1	Ch. No. :006875 Being cheque received from Sai Prasad towards instalment amount for F-103.REc No.3120.	2,61,353.00	
	To F-507 Nageshwar Rao	143234	Bank Receipt	BR\2	Ch. No. :143234 Being cheque received from Nageshwar Rao towards instalment amount for F-507.3121.	1,64,000.00	
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank Ltd.	30,850.00	
9-2-2011	To F-104 Kashyap Akilesh	027450	Bank Receipt	BR\1	Ch. No. :027450 Being cheque received from Kashyap Akilesh towards Booking amount for F-104.	25,000.00	
	To F-506 Dharmesh & Smita	802588	Bank Receipt	BR\2	Ch. No. :802588 Being cheque received from Dharmesh towards intalment amount for F-506.Rec No.3123.	3,73,853.00	
	By Bank Charges	415426	Bank Payment	BP\1	Ch. No. :Being amount debited towards bank charges.		165.45
	By Bank Charges	415427	Bank Payment	BP\2	Ch. No. :Being amount debited towards bank charges.		165.45
10-2-2011	To G-314 Sanjit Kanjilal	196587	Bank Receipt	BR\1	Ch. No. :196587 Being cheque issued to Sanjith Kanjilal towards instalment amount for G-314.REc No.3122.	2,00,000.00	
11-2-2011	To G-316 P.Bhaskar Rao	555286	Bank Receipt	BR\1	Ch. No. :555286 Being cheque issued to Bhasker Rao towards instalment amount for G-316. REc No.3124.	90,000.00	
	To G-316 P.Bhaskar Rao	673415	Bank Receipt	BR\2	Ch. No. :673415 Being cheque received from bhaskar Rao towards instalment amount for G-316.REc No.3125.	1,10,000.00	
	By Sravan Kumar Salary	136318	Bank Payment	BP\1	Ch. No. :136318 Being cheque issued to Sravan Kumar towards salary advance.		1,500.00
	By Modi Housing Pvt. Ltd.	136319	Bank Payment	BP\2	Ch. No. :136319 Being cheque issued to Modi Housing towards funds transfer.		10,00,000.00
	By Sri Sai Builders Registration Accoun	136320	Bank Payment	BP\3	Ch. No. :136320 Being cheque issued towards VAT payment of F-401 Suryanarayana of SSB.		17,000.00
	By SBH O/D Account Kushaiguda Branch	136321	Contra	CO\1	Ch. No. :136321 Being cheque issued towards bank transfer to SBH OD Account.		1,60,000.00
12-2-2011	By Telephone Bills/Expenses	136322	Bank Payment	BP\4	Ch. No. :136322 Being cheque issued to Tata Teleservices Ltd towards USB Modem charges of 9246575481 for DEc & Jan-11.		447.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By United Security Services	136323	Bank Payment	BP\5	Ch. No. :136323 Being cheque issued to United Security Services towards security charges for Jan-11.		25,975.00
	By G-511 S.V.Ramakrishna	136324	Bank Payment	BP\6	Ch. No. :136324 Being cheque issued to Alpine Estates towards transfer of flat to MFH A-517.		50,000.00
	By A.Ramesh Salary	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.		1,320.00
	By Hanumanthu Material	136226	Bank Payment	BP\8	Ch. No. :136226 Being cheque issued to Hanumanth towards purchase of paints against bill no.16960,13000 & 16949 dt-2/2/11,4/2/11 & 7/2/11.		7,748.00
	By Jyothibabu on Account-2	136227	Bank Payment	BP\9	Ch. No. :136227 Being cheque issued to Jyothibabu towards G BLock water proofing work.		4,950.00
	By Ramulu on Account-2	136228	Bank Payment	BP\10	Ch. No. :136228 Being cheque issued to A.Ramulu towards on account for F BLock door shutters fitting & locks door beeding fixing work.		6,237.00
	By Chandram-2 Jobwork	136229	Bank Payment	BP\11	Ch. No. :136229 Being cheque issued to Chandram towards jobwork charges for tiles groputing work.		594.00
	By Hanumantu-2 Hire Charges	136230	Bank Payment	BP\12	Ch. No. :136230 Being cheque issued to Hanumanth towrds hirecharges for equipment.		371.00
	By Hanumantu on Account -2	136231	Bank Payment	BP\13	Ch. No. :136231 Being cheque issued to Hanumanth towards on account for final coating of painting at F block.		9,405.00
	By Dayanand-2 Hire Charges	136232	Bank Payment	BP\14	Ch. No. :136232 Being cheque issued to Dayanand towards hirecharges for equipment.		4,010.00
	By Dayanand on Account-2	136233	Bank Payment	BP\15	Ch. No. :136233 Being cheque issued to DAnand towards on account for G BLock External Plastering work.		41,575.00
	By Ranjan Swain on Account-2	136234	Bank Payment	BP\16	Ch. No. :136234 Being cheque issued to Ranjan Swain towards onaccount for G Block plumbing work,		3,267.00
	By Mannem-2 Hire Charges	136235	Bank Payment	BP\17	Ch. No. :136235 Being cheque issued to Mannem towards hirecharges for equipment.		12,717.00
	By Mannem-2 Jobwork	136236	Bank Payment	BP\18	Ch. No. :136236 Being cheque issued to Mannem towards jobwork charges for sand shifting for toilets atF Block.		5,930.00
	By Janardhan Jobwork-2	136237	Bank Payment	BP\19	Ch. No. :136237 being cheque issued to Janardhan towards jobwork charges for F Block minor works after sanitary works.		2,129.00
	By Janardhan on Account-2	136238	Bank Payment	BP\20	Ch. No. :136238 Being cheque issued to Janardhan towards on account for f block tiles work at 503,206 & 501 flats.		11,682.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By Mohan Rao.K on Account	136239	Bank Payment	BP\21	Ch. No. :136239 Being cheque issued to Mohanrao towards on account for G BLock part-1 electrical work.		5,737.00
	By Kileshwar-2 Hire Charges	136240	Bank Payment	BP\22	Ch. No. :136240 Being cheque issued to Kileshwar towards hirecharges for equipment,		4,930.00
	By Kileshwar on Account-2	136241	Bank Payment	BP\23	Ch. No. :136241 being cheque issued to Kileshwar towards on account for G Block part-I elevation work.		37,708.00
	By Yakoob-2 Hire Charges	136242	Bank Payment	BP\24	Ch. No. :136242 Being cheque issued to Yakoob towards hirecharges for equipment.		1,624.00
	By Yakoob on Account-2	136243	Bank Payment	BP\25	Ch. No. :136243 Being cheque issued to Yakoob towards on account for club house final finishing work.		4,302.00
	By Praveen-2 Hire Charges	136244	Bank Payment	BP\26	Ch. No. :136244 Being cheque issued to PRaveen Kumar towards hirecharges for equipment.		396.00
	By Praveen Kumar on Account-2	136245	Bank Payment	BP\27	Ch. No. :136245 Being cheque issued to PRaveen Kumar towards on account for F BLock grills making work.		1,980.00
	By Pochaiah on Account-2	136246	Bank Payment	BP\28	Ch. No. :136246 Being cheque issued to Pochaiah towards on account for F Block wiring & switch boards fitting works.		3,643.00
	By Baburao on Account-2	136247	Bank Payment	BP\29	Ch. No. :136247 Being cheque issued to baburao towards on account for G BLock part-II shuttering work.		40,664.00
	By Tanveerkhan-2 Hire Charges	136248	Bank Payment	BP\30	Ch. No. :136248 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		693.00
	By Tanveer Khan on Account-2	136249	Bank Payment	BP\31	Ch. No. :136249 Being cheque issued to Tanveer Khan towards on account for F Block final fitting work.		5,539.00
	By Phaninder-2 Hire Charges	136250	Bank Payment	BP\32	Ch. No. :136250 Being cheque issued to Phaninder towards hirecharges for equipment.		545.00
	By Phaninder.V.on Account-2	136251	Bank Payment	BP\33	Ch. No. :136251 being cheque issued to Phaninder towards on account for F block wiring & switch board works.		1,134.00
	By Ashok.V.on Account-2	136252	Bank Payment	BP\34	Ch. No. :136252 Being cheque issued to Ashok towards on account for F BLock VDF Work.		14,850.00
	By Hanumantu-2 -Jobwork	136253	Bank Payment	BP\35	Ch. No. :136253 being cheque issued to Hanumanth towards jobwork charges for electrical panel room doors & lift rooms door painting work.		2,970.00
	By Pochaiah-2 Jobwork	136254	Bank Payment	BP\36	Ch. No. :136254 Being cheque issued to Pochaih towards jobwork charges for holes anchor set chemicals for club house elevation work.		990.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By Ranjan Swain on Account-2	136255	Bank Payment	BP\37	Ch. No. :136255 Being cheque issued to ranjan Swain towards on account for purchase of blades & sharpening of tools		4,950.00
	By Jyothibabu on Account-2	136256	Bank Payment	BP\38	Ch. No. :136256 Being cheque issued to Jyothibabu towards on account for F Block.		14,850.00
	By Ashok.V.on Account-2	136257	Bank Payment	BP\39	Ch. No. :136257 Being cheque issued to ashok towards on account for G BLock WBM Road.		11,880.00
	By Ramulu on Account-2	136258	Bank Payment	BP\40	Ch. No. :136258 Being cheque issued to Ramulu towards on account.		4,950.00
	By Dilip Ranjan Swain-2 Hire Charges	136259	Bank Payment	BP\41	Ch. No. :136259 Being cheque issued to Dilip Ranjan Swain towards hirecharges for chipping of bathroom work at G block used gun machine.		1,040.00
	By Manojkumar-2 Hire Charges	136260	Bank Payment	BP\42	Ch. No. :136260 Being cheque issued to Manojkumar towards hirecharges for shifting of sand, cement,curb stones.		3,198.00
	By Rajareddy-2 Hire Charges	136261	Bank Payment	BP\43	Ch. No. :136261 Being cheque issued to Raj REddy towards hirecharges for chipping of balconies at G Block used gun machine.		4,530.00
	By Sand-2	136262	Bank Payment	BP\44	Ch. No. :136262 Being cheque issued to LAKshmi Narsimha Enterprises towards purchase of fine sand for G Block plastering work.		13,333.00
	By Chips/stonedust/Metal-II	136263	Bank Payment	BP\45	Ch. No. :136263 Being cheque issued to Sai Vishal Enterprises towards purchase of babychips for G BLock club house water proofing work.		4,854.00
	By Chips/stonedust/Metal-II	136264	Bank Payment	BP\46	Ch. No. :136264 Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust for F Block paver laying work.		3,554.00
	By Sand-2	136265	Bank Payment	BP\47	Ch. No. :136265 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for G Block club house water proofing work & plastering work.		42,455.00
	By Bricks/Stones/Solidblocks/Morram-II	136266	Bank Payment	BP\48	Ch. No. :136266 Being cheque issued to Sri Laxmi Enterprises purchase of redbriks for G BLock water proofing & F Block CA Works.		18,720.00
	By Chandram-2 Jobwork	136267	Bank Payment	BP\49	Ch. No. :136267 Being cheque issued to Chandram towards jobwork charges for tile granite pasting work.		2,970.00
	By SBI Account M.G.Road Branch	136268	Contra	CO\1	Ch. No. :136268 Being cheque issued towards bank transfer to SBI.		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By Modi & Modi Financial Services	136269	Bank Payment	BP\50	Ch. No. :136269 Being cheque issued to Modi & Modi Financial Services towards Loan repayment.		2,35,275.00
	By Hanumanthu Material	136270	Bank Payment	BP\51	Ch. No. :136270 Being cheque issued to Hanumanth towards purchase of material against bill no.1300 & 16949 dt-4/2/11 7 7 /2/11.		3,680.00
	By Cash		Contra	CO\2	Ch. No. :974653 Being cheque issued towards cash withdrawal.		20,000.00
	By Krishna.G on Account-2	136271	Bank Payment	BP\52	Ch. No. :136271 Being cheque issued to Krishna towards on account against his bills.		49,500.00
	By Venkatnarsimha Reddy on Account-2	136272	Bank Payment	BP\53	Ch. No. :136272 Being cheque issued to Venkatnarsimha REddy towards on account against his bills for hacking work.		4,950.00
	By Johnson Lifts Pvt Ltd	136273	Bank Payment	BP\54	Ch. No. :136273 Being cheque issued to Johnsonlifts Pvt LTd towards 20% payment 4th instalment for g BLock lift.		1,31,200.00
14-2-2011	By Cash		Contra	CO\1	Ch. No. :974654 Being cheque issued towards cash withdrawal.		20,000.00
	By Akash Steels	136274	Bank Payment	BP\1	Ch. No. :136274 Being cheque issued to Akash Steels towards purchase of steel against bill no.AS/4518/10-11 dt-10/7/10.		50,000.00
	By Shalini Steels Pvt Ltd	136275	Bank Payment	BP\2	Ch. No. :136275 Being cheque issued to Shalini Steels towards purchase of steel against bill on.1651 dt-27/9/10 (part payment).		50,000.00
	By KVR Enterprises	136176	Bank Payment	BP\3	Ch. No. :136176 Being cheque issued to KVR enterprises towrds purchase of solid blocks against bill no.02r dt-28/10/10 (part payment).		20,000.00
	By Sehgal Enterprises	136177	Bank Payment	BP\4	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5899 dt-13/11/10 (part payment).		30,000.00
	By Bhavana Associates	136178	Bank Payment	BP\5	Ch. No. :136178 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560 dt-22/11 /10 (part payment).		80,000.00
	By SAS Infra Projects (India) Pvt LTd	136179	Bank Payment	BP\6	Ch. No. :136179 Being cheque issued to SAS Infra Projects India Pvt LTd towards part payment for purchase of building material against bill no. 1234 dt-19/11/10.		2,350.00
	By Sai Datta Flyash	136180	Bank Payment	BP\7	Ch. No. :136180 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.349 dt-19/11/10 (part payment).		20,000.00

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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
14-2-2011	By Gayatri Industries	136181	Bank Payment	BP\8	Ch. No. :136181 Being cheque issued to Gayatri Industries towards purchase of doors against bill no.202 dt-6/12/10 part payment)		30,000.00
	By Vasavi Sales Corporation	136182	Bank Payment	BP\9	Ch. No. :136182 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1511 dt-8/1/11 (part payment).		50,000.00
	By Srinivasa Traders	136183	Bank Payment	BP\10	Ch. No. :136183 Being cheque issued to Srinivasa TRaders towards purchase of sundry items against bill no.292 dt-10/1/11		15,285.00
	By Nagina Industrial Corporation	136184	Bank Payment	BP\11	Ch. No. :136184 Being cheque issued to Nagina Industrial corporation towards purchase of equipment against bill no. 3262 dt-29/1/11.		11,353.00
	By Neha Marketing	136185	Bank Payment	BP\12	Ch. No. :136185 Being cheque issued to Neha Marketing towards purchase of cement against bill no.1048 dt-27/11/10 part payment.		40,000.00
	By Venkatramana Binding Works	136186	Bank Payment	BP\13	Ch. No. :136186 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3223 dt-2/2/11.		690.00
	By Captiway	136187	Bank Payment	BP\14	Ch. No. :136187 Being cheque issued to Captiway towards google adwords for the month of Feb-11.		9,789.00
	To F-408 Ramesh Desai	791006	Bank Receipt	BR\1	Ch. No. :791006 Being cheque received from Ramesh Desai towards instalment amount for F-408.REc No.3126.	1,90,000.00	
	To Sri Sai Builders Registration Accoun	882116	Bank Receipt	BR\2	Ch. No. :882116 Being cheque received from Suryanarayana for registration charges for F -401. on behalf of SSB.	1,24,000.00	
	By Arjun-2 Jobwork	136188	Bank Payment	BP\15	Being cheque issued to arjun towards jobwork charges for F block steps remaking with marble powered janata paste.		495.00
	By Arjun-2 Jobwork	136189	Bank Payment	BP\16	Ch. No. :136189 Being cheque issued to Arjun towards jobwork charges for F block marble pattis work.		4,764.00
	By Electricity Charges-II	136190	Bank Payment	BP\17	Ch. No. :136190 Being cheque issued to AAOERO/311 towrds electricity charges for met no. 1206-09611 & 1206-00223 for jan-11.		24,271.00
	To G-405 Raghu	672362	Bank Receipt	BR\3	Ch. No. :672362 Being cheque received from Raghu towards instalment amount for G-405. Rec No.3127.	6,40,000.00	
15-2-2011	To Modi Housing Pvt. Ltd.	392239	Bank Receipt	BR\1	Ch. No. :392239 Being cheque received from Modi Housing towards transfer.	9,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	By G-316 P.Bhaskar Rao	673415	Bank Payment	BP\1	Ch. No. :Being amount debited to P.bhaskar Rao towards bank charges debited to her for clearance of 673415		165.45
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amount debited towards bank charges.		211.68
16-2-2011	By Nagarjuna.M Salary A/c	136191	Bank Payment	BP\1	Ch. No. :136191 Being cheque issued to Nagarjuna towards salary advance.		8,000.00
	By SBH O/D Account Kushaiguda Branch	136192	Contra	CO\1	Ch. No. :136192 Being cheque issued to SBH OD Account towards bank transfer.		1,60,000.00
17-2-2011	To G-503 D.Dhananjaya	911401	Bank Receipt	BR\1	Ch. No. :911401 Being cheque received from Dhananjay towards instalment amount for G-503.REc No.3129.	9,00,000.00	
	To F-307 Vinayak Deshmukh	911402	Bank Receipt	BR\2	Ch. No. :911402 Being cheque received from Vinayak Deshmukh towards instalment amount for F-307.	2,10,000.00	
18-2-2011	To F-502 Satish Kumar	773056	Bank Receipt	BR\1	Ch. No. :773056 Being cheque received from Satish Kumar towards instalment amount for F-502.REc No.3131.	67,000.00	
	To F-502 Satish Kumar	341347	Bank Receipt	BR\2	Ch. No. :341347 Being cheque received from SATish Kumar towards instalment amount for F-502.REc No.3130.	2,00,000.00	
19-2-2011	To Telephone Bills/Expenses	031960	Bank Receipt	BR\1	Ch. No. :031960 Being cheque received from Tata TEleservices towards closure of account.	429.00	
	By Car Hirecharges-II	136193	Bank Payment	BP\1	Ch. No. :136193 Being cheque issued to Travel Net Solutions towards car hirecharges.		710.00
	By Hanumanthu Material	136194	Bank Payment	BP\2	Ch. No. :136194 Being cheque issued to Hanumanth towards purchase of paints against bill no.16994		5,887.00
	By Printing & Stationery	136195	Bank Payment	BP\3	Ch. No. :136195 Being cheque issued to Ricoh India towards xerox charges against their bill for the month of Jan-11.		1,503.00
	By V.G.Chimalgi	136196	Bank Payment	BP\4	Ch. No. :136196 Being cheque issued to V.G.Chimalgi towards advance payment against P.O. No.4200-24603 dt-18/2/11.		4,850.00
	By Postage & Courier	136197	Bank Payment	BP\5	Ch. No. :136197 Being cheque issued to First Flight Couriers towards courier charges against bill no.1210 for Dec-10.		90.00
	By G-511 S.V.Ramakrishna	136198	Bank Payment	BP\6	Ch. No. :136198 Being cheque issued to Alpine Estates towards amount transfered towards transfer of Flat to A-517 MFH.		50,000.00
	By Livserv Technologies Pvt Ltd	136199	Bank Payment	BP\7	Ch. No. :136199 Being cheque issued to Livserv TEchnologies towards Liv chat for the month of Jan-11.		2,260.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By Matrix Hoarding Pvt Ltd.	136200	Bank Payment	BP\8	Ch. No. :136200 Being cheque issued to MAtrix Hoarding Pvt Ltd towards advertisement charges for horading at R.K. Puram flyers for Jan & Feb-11.		2,533.00
	By Jyothibabu on Account-2	136201	Bank Payment	BP\9	Ch. No. :136201 Being cheque issued to Jyothibabu towards on account for F Block.		14,850.00
	By Ramulu on Account-2	136202	Bank Payment	BP\10	Ch. No. :136202 Being cheque issued to Ramulu towards on account for F block & G Block carpentry work.		2,970.00
	By Hanumantu on Account -2	136204	Bank Payment	BP\11	Ch. No. :136204 Being cheque issued to Hanumanth towards on account for F Block flats interior works & final finishing painting works.		6,930.00
	By Dayanand-2 Hire Charges	136205	Bank Payment	BP\12	Ch. No. :136205 Being cheque issued to Dayanand towards hirecharges for equipment.		4,678.00
	By Dayanand on Account-2	136206	Bank Payment	BP\13	Ch. No. :136206 Being cheque issued to Dayanand towards on account for Elevation work in G Block & Brick Work.		39,937.00
	By Ranjan Swain on Account-2	136207	Bank Payment	BP\14	Ch. No. :136207 Being cheque issued to Ranjan Swain towards on account for plumbing work in G BLock.		3,812.00
	By Mannem-2 Hire Charges	136208	Bank Payment	BP\15	Ch. No. :136208 Being cheque issued to Mannem towards hirecharges for equipment.		9,000.00
	By Mannem-2 Jobwork	136209	Bank Payment	BP\16	Ch. No. :136209 Being cheque issued to MAnnem towards jobwork charges for sand shifting for bathrooms for tiles work at F Block.		2,960.00
	By Janardhan Jobwork-2	136210	Bank Payment	BP\17	Ch. No. :136210 Being cheque issued to Janardhan towards jobwork charges for final finishing work in F Block tiles repair work.		2,228.00
	By Janardhan on Account-2	136211	Bank Payment	BP\18	Ch. No. :136211 Being cheque issued to Janardhan towards on account for tiles work in F Block.		10,296.00
	By Mohan Rao.K on Account	136212	Bank Payment	BP\19	Ch. No. :136212 Being cheque issued to Mohan rao towards on account for electrical work in G BLock pipe laying & chipping work.		4,104.00
	By Kileshwar-2 Hire Charges	136213	Bank Payment	BP\20	Ch. No. :136213 Being cheque issued to Kileshwar towards hirecharges for equipment.		2,446.00
	By Kileshwar on Account-2	136214	Bank Payment	BP\21	Ch. No. :136214 Being cheque issued to Kileshwar towards on account for G BLock Elevation & Plastering work.		38,693.00
	By Yakoob-2 Hire Charges	136215	Bank Payment	BP\22	Ch. No. :136215 Being cheque issued to Yakoob towards hirecharges for equipment.		1,544.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By Yakoob on Account-2	136216	Bank Payment	BP\23	Ch. No. :136216 Being cheque issued to Yakoob towards on account for A Block compoundwall work.		347.00
	By Praveen-2 Hire Charges	136217	Bank Payment	BP\24	Ch. No. :136217Being cheque issued to Praveen to hirecharges for equipment.		990.00
	By Praveen Kumar on Account-2	136218	Bank Payment	BP\25	Ch. No. :136218 Being cheque issued to Praveen Kumar towards on account templates work in G block & Z angle frames work,making ofgrils work.		3,366.00
	By Pochaiah on Account-2	136219	Bank Payment	BP\26	Ch. No. :136219 Being cheque issued to Pochaiah towardson account for final fitting work in f block electrical work.		401.00
	By Baburao on Account-2	136220	Bank Payment	BP\27	Ch. No. :136220 Being cheque issued to Babu rao towards on account for centering & Rods bending work of G Block part-II of slab-I		32,907.00
	By Tanveer Khan on Account-2	136221	Bank Payment	BP\28	Ch. No. :136221 Being cheque issued to Tanveer Khan towards on account for CP & Sanitary works in F Block Flats.		4,797.00
	By Phaninder-2 Hire Charges	136222	Bank Payment	BP\29	Ch. No. :136222 Being cheque issued to Phaninder towards hirecharges for equipment.		891.00
	By Phaninder.V.on Account-2	136223	Bank Payment	BP\30	Ch. No. :136223 Being cheque issued to Phaninder towards on account for final fitting of electrical work in F Block.		1,876.00
	By Janardhan on Account-2	136224	Bank Payment	BP\31	Ch. No. :136224 Being cheque issued to Janardhan Prasad towards on account for f block bills of 401,501,108 & 503.		5,940.00
	By Ashok.V.on Account-2	136225	Bank Payment	BP\32	Ch. No. :136225 Being cheque issued to Ashok towards on account for F Block vdf work for roads.		24,750.00
	By Praveen Kumar on Account-2	136626	Bank Payment	BP\33	Ch. No. :136626 Being cheque issued to Praveen Kumar towards on account for canopy works 7 grills works in F Block & Templates work in G BLock.		9,900.00
	By Chandram-2 Jobwork	136627	Bank Payment	BP\34	Ch. No. :136627 Being cheque issued to Chandram towards jobwork charges for grouting work at Phase-I.		1,980.00
	By Bikshapathi-2 Hire Charges	136628	Bank Payment	BP\35	Ch. No. :136628 Being cheque issued to Bikshapathi towards hirecharges for shifting of gova ballies,robo sand & granites.		1,178.00
	By Manojkumar-2 Hire Charges	136629	Bank Payment	BP\36	Ch. No. :136629 Being cheque issued to Manojkumar towards hirecharges for shifting of sand, mud,red bricks & 40mm metal.		2,356.00
	By Rajareddy-2 Hire Charges	13663	Bank Payment	BP\37	Ch. No. :13663 Being cheque issued to Rajareddy towards hirecharges for chipping of balcony work at G BLock.		891.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By Sand-2	136631	Bank Payment	BP\38	Ch. No. :136631 Being cheque issued to Laxmi NARSimha Enterprises towards purchase of fine sand for G BLock water proofing work.		13,238.00
	By Metal-2	136632	Bank Payment	BP\39	Ch. No. :136632 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 mm handcut metal for excavation work.		2,704.00
	By Sand-2	136633	Bank Payment	BP\40	Ch. No. :136633 Being cheque issued to Sai Vishal Enterprises towards purchase of fine robo sand for G BLock Brick work.		8,324.00
	By Bricks/Stones/Solidblocks/Morram-II	136635	Bank Payment	BP\41	Ch. No. :136635 Being cheque issued to SAi Vishal Enterprises towards purchase of granite big size		8,604.00
	By Chips/stonedust/Metal-II	136636	Bank Payment	BP\42	Ch. No. :136636 Being cheque issued to Sai Vishal enterprises towards purchase of stonedust for pavers laying work at F BLock.		10,657.00
	By Sand-2	136638	Bank Payment	BP\43	Ch. No. :136638 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLock plastering work.		48,531.00
	By Bricks/Stones/Solidblocks/Morram-II	136639	Bank Payment	BP\44	Ch. No. :136639 Being cheque issued to Sri Lakshmi Enterprises towards purchase of Redbricks for G BLock brickwork & water proofing work.		18,720.00
	By Incentives-Nagarjuna	136640	Bank Payment	BP\45	Ch. No. :136640 Being cheque issued to Nagarjuna towards incentives (1st Instalment . (Total Rs.12675/-)		4,000.00
	By Incentives-Jagdishwar REdDY	136641	Bank Payment	BP\46	Ch. No. :136641 Being cheque issued to Jagdishwar reddy towards incentives ist instalment		2,000.00
	By Incentives- R.Rani	136642	Bank Payment	BP\47	Ch. No. :136642 Being cheque issued to Rani towards incentives ist instalment (Total Rs.5875/-)		2,000.00
	By Service Tax Piad - Recoverable Account	136643	Bank Payment	BP\48	Ch. No. :136643 Being cheque issued to The Commissioner Central Excise, Customs & Servicetax towards service tax payment.		2,00,000.00
	By Krishna.G on Account-2	136644	Bank Payment	BP\49	Ch. No. :136644 Being cheque issued to Krishna towards on account against his bills.		49,500.00
	By Venkatnarsimha Reddy on Account-2	136645	Bank Payment	BP\50	Ch. No. :136645 Being cheque issued to Venkatnarsimha Reddy towards on account full & final amount		8,621.00
21-2-2011	To G-205 Sunny Mudigonda	911422	Bank Receipt	BR\1	Ch. No. :911422 Being cheque received from Sunny towards instalment amount for G-205. REc No.3139.	3,75,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To G-203 Madhav Kumar	911416	Bank Receipt	BR\2	Ch. No. :911416 Being cheque received from Madhav Rao towards instalment amount for G-203.REc No.3138.	4,56,500.00	
	To F-507 Nageshwar Rao	911424	Bank Receipt	BR\3	Ch. No. :911424 Being cheque received from Nageshwar Rao towards instalment amount for F-507.REc No.3137.	4,50,000.00	
	To F-205 Simanchal Padhy	911421	Bank Receipt	BR\4	Ch. No. :911421 Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc No.3136.	1,80,000.00	
	To F-304 Sabhpathi	911418	Bank Receipt	BR\5	Ch. No. :911418 Being cheque received from Sabhpathi towards instalment amount for F-304.Rec No.3135.	1,77,000.00	
	To F-204 Navin Dubey	911417	Bank Receipt	BR\6	Ch. No. :911417 Being cheque received from Navin Kumar Dubey towards instalment amount for F-204.Rec No.3134.	1,50,000.00	
	To G-115 Bondu Jayaram Jayendra	936276	Bank Receipt	BR\7	Ch. No. :936276 Being cheque received from Bondu Jayaram Jayendra towards instalment amount for G-115.REc No.3133.	2,00,000.00	
	By Telephone Bills/Expenses	136646	Bank Payment	BP\1	Ch. No. :136646 Being cheque issued to Tata Teleservices Ltd towards tel charges of tel no. 040-65541334 for Dec-Jan-11.		1,223.00
	By Akash Steels	136647	Bank Payment	BP\2	Ch. No. :136647 Being cheque issued to Akash Steels towards purchase of steel against bill no.4518/10-11 dt-10/7/10. (full & final amount)		79,220.00
	By Shalini Steels Pvt Ltd	136648	Bank Payment	BP\3	Ch. No. :136648 Being cheque issued to Shalini Steels Pvt Ltd towards purchase of steel against bill no.1651 dt-27/9/10 (full & final amount)		80,573.00
	By KVR Enterprises	136649	Bank Payment	BP\4	Ch. No. :136649 being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.028 dt-28/10/10.		40,000.00
	By Hari Hara Iron Merchants	136650	Bank Payment	BP\5	Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8709 dt-9/11/10.		5,038.00
	By Hari Hara Iron Merchants	136651	Bank Payment	BP\6	Ch. No. :136651 Being cheque issued to Hari Hara Iron Merchants towards purchase of misc items against their bill no. 8730 dt-17/11/10.		3,328.00
	By Hira Eports	136652	Bank Payment	BP\7	Ch. No. :136652 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.160 dt-17/11/10.		4,617.00
	By Varna Media	136653	Bank Payment	BP\8	Ch. No. :136653 Being cheque issued to Varna Media towards advertisement charges towards advertisement charges against bill no.2378 dt-22/10/10.		4,146.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By Varna Media	136654	Bank Payment	BP\9	Ch. No. :136654 Being cheque issued to Varna Media towards advertisement charges against bill no.2395 dt-19/11/10.		4,568.00
	By Sehgal Enterprises	136655	Bank Payment	BP\10	Ch. No. :136655 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5899 dt -15/11/10 (full& final amount)		21,896.00
	By Praful Sanitary	136656	Bank Payment	BP\11	Ch. No. :136656 Being cheque issued to Praful saniatry towards purchase of sanitary items against bill no.4758 dt-13 /11/10.		4,403.00
	By Praful Sanitary	136657	Bank Payment	BP\12	Ch. No. :136657 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.4715 dt-30 /10/10.		16,834.00
	By Praful Sanitary	136658	Bank Payment	BP\13	Ch. No. :136658 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bil no.4768 dt-16 /11/10.		16,740.00
	By Shubham Enterprises	136659	Bank Payment	BP\14	Ch. No. :136659 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21449 dt -18/11/10.		1,053.00
	By Shubham Enterprises	136660	Bank Payment	BP\15	Ch. No. :136660 Being cheque issued to shubham Entepriises towads purchase of electrical material against bill no.21538 dt -24/11/10.		1,068.00
	By Shubham Enterprises	136661	Bank Payment	BP\16	Ch. No. :136661 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21447 & 21448 dt-18/11/10.		12,158.00
	By Bhavana Associates	136662	Bank Payment	BP\17	Ch. No. :136662 Being cheque issued to Bhavana Associates towards purchase of tiles agianst bill no.19571 & 19560 dt-24/11/10 & 22/11/10.		50,000.00
	By Shubham Enterprises	136663	Bank Payment	BP\18	Ch. No. :136663 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21643 dt -3/11/10.		18,268.00
	By Shubham Enterprises	136664	Bank Payment	BP\19	Ch. No. :136664 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21662 dt -4/11/10		5,442.00
	By Hari Hara Iron MERCHANTS	136665	Bank Payment	BP\20	Ch. No. :136665 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill no.8768 dt-30/11/10.		893.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By Ultra TEch Cement Ltd	136666	Bank Payment	BP\21	Ch. No. :136666 Being cheque issued to Ultratech Cement Ltd towards purchase of building material against bill no. 100405773 & 100606757 dt-9/11/10.		50,000.00
	By SAS Infra Projects (India) Pvt LTd	136667	Bank Payment	BP\22	Ch. No. :136667 Being cheque issued to SAS Infra Projects India Pvt LTd towards purchase of building material against bill no.1234 dt-19/11/10 (full & final payment)		1,00,000.00
	By Sai Datta Flyash	136668	Bank Payment	BP\23	Ch. No. :136668 Being cheque issued to SAi Datta Flyash towards purchase of solid blocks against 349 dt-19/11/10.		30,000.00
	By Veesamsetty Amarnath	136669	Bank Payment	BP\24	Ch. No. :136669 Being cheque issued to Veesamsetty Amarnath towards purchase of sundry items against bill no. 20192 dt-11/12/10.		2,065.00
	By Bhagwati Steel Tubes	136670	Bank Payment	BP\25	Ch. No. :136670 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary against bill no.518 dt-11/12/10		18,972.00
	By Bhagwati Steel Tubes	136671	Bank Payment	BP\26	Ch. No. :136671 Being cheque issued to Bhagwati Steel tubes towards purchase of sanitary items against bill no.454 dt-26/11/10.		6,944.00
	By Gayatri Industries	136672	Bank Payment	BP\27	Ch. No. :136672 Being cheque issued to Gayatri Industries towards purchase of doors against bill no.202 dt-6/12/10 (part payment)		40,000.00
	By Sunder Ispat Limited	136673	Bank Payment	BP\28	Ch. No. :136673 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.915 & 908 dt-30/11/10.		50,000.00
	By Anisha Associates	136674	Bank Payment	BP\29	Ch. No. :136674 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.283 dt-9/12/10		16,500.00
	By Sri Rama Paints & Pipe Fittings Stores	136675	Bank Payment	BP\30	Ch. No. :136675 Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no.3357 dt-11/12/10.		9,925.00
	By Hari Hara Iron MERchants	136526	Bank Payment	BP\31	Ch. No. :136526 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no.8829 dt-22/12/10		1,191.00
	By Vasant Trading Co.	136527	Bank Payment	BP\32	Ch. No. :136527 Being cheque issued to Vasant TRading co towards purchase of hardware material against bill no.9120 dt -22/12/10.		2,194.00
	By Hira Eports	136528	Bank Payment	BP\33	Ch. No. :136528 Being cheque issued to Hira exports towards purchase of hardware material against bill no.199 dt-22/12/10.		2,613.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By Krishna Vijay Saw Mills	136529	Bank Payment	BP\34	Ch. No. :136529 Being cheque issued to Krishnavijay Saw Mills towards purchase of salwood against bill no.268 dt -18/2/10.		13,840.00
	By Cera Sanitaryware Ltd	136530	Bank Payment	BP\35	Ch. No. :136530 Being cheque issued to Cera Sanitaryware Ltd towards purchase of sanitary items against bill no.1011/2726, 0060,2725,2571 (part payment)		40,000.00
	By SAS Infra Projects (India) Pvt LTd	136531	Bank Payment	BP\36	Ch. No. :136531 Being cheque issued to SAS Infra Projects India Pvt Ltd towards purchase of concretemix against bill no. 1396 (Bal amount)		87,800.00
	By Anthurium Infra Pvt Ltd	136532	Bank Payment	BP\37	Ch. No. :136532 Being cheque issued to Anthurium Infra Pvt LTd towards purchase of concretemix against bill no.1278 (Bal amount)		67,800.00
	By Praful Sanitary	136533	Bank Payment	BP\38	Ch. No. :136533 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.4874 dt-21 /12/10.		1,228.00
	By Premier Engineering Corporation	136534	Bank Payment	BP\39	Ch. No. :136534 Being cheque issued to Premier Engineering Corporation towards purchase of electrical items against billno. 1822 dt-31/12/10.		20,152.00
	By Cosmo Durables Pvt Ltd	136535	Bank Payment	BP\40	Ch. No. :136535 Being cheque issued to Cosmo durables Pvt Ltd towards purchase of sanitary items against bill no. 8931 dt-3/1/11.(part payment)		20,000.00
	By Rajesh Electric Stores	136536	Bank Payment	BP\41	Ch. No. :136536 Being cheque issued to Rajesh electric Stores towards purchase of electrical material against bill no.11296 dt -28/12/10.		20,889.00
	By Vasavi Sales Corporation	136537	Bank Payment	BP\42	Ch. No. :136537 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1391 dt-17/12/10.		38,880.00
	By Ajanta Manufacturing Ltd	136538	Bank Payment	BP\43	Ch. No. :136538 Being cheque issued to Ajanta Manufacturing Ltd towards purchase of tiles agiandt bill no.102353 dt-11/10 /10 (part payment)		50,000.00
	By Nayan Hardware Pvt Ltd	136539	Bank Payment	BP\44	Ch. No. :136539 Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.13931 dt-7/1/11.		28,562.00
	By Sri Panduranga Timber Traders	136540	Bank Payment	BP\45	Ch. No. :136540 Being cheque issued to Sri Panduranga TimberTraders towards purchase of salwood against bill no.731 dt-20/12/10.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By Ganesh Tube Traders	136541	Bank Payment	BP\46	Ch. No. :136541 Being cheque issued to Ganesh Tube Traders towards purchase of sanitary items against bill no. 0251 dt-8/1/11.		15,984.00
	By Vasavi Sales Corporation	136542	Bank Payment	BP\47	Ch. No. :136542 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1511 & 1523 dt-8/1/11 & 11/1/11.		1,50,125.00
	By Excel Metal Industries	136543	Bank Payment	BP\48	Ch. No. :136543 Being cheque issued to Excel Metal Industries towards purchase of steel against bill no.3147/10-11 dt-12/1/11.		29,496.00
	By Plasta Marketing Agencies	136544	Bank Payment	BP\49	Ch. No. :136544 Being cheque issued to Plasto MArketing agencies towards purchase of sanitary items against bill no. 3599 & 3597 dt-30/12/10 (part payment).		30,000.00
	By Hari Hara Iron MERCHANTS	136545	Bank Payment	BP\50	Ch. No. :136545 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8882 dt-11/1/11.		618.00
	By Vasant Trading Co.	136546	Bank Payment	BP\51	Ch. No. :136546 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.9193 dt -14/1/11.		1,061.00
	By Shubham Enterprises	136547	Bank Payment	BP\52	Ch. No. :136547 Being cheque issued to Shubham enterprises towards purchase of tools against bill no.22042 dt-10/1/11.		344.00
	By Jinkrupa Agency	136548	Bank Payment	BP\53	Ch. No. :136548 Being cheque issued to Jinkrupa Agency towards plumbing material against bill no.1858 dt-8/1/11.		2,344.00
	By Siri Flyash Brick Industries	136549	Bank Payment	BP\54	Ch. No. :136549 Being cheque issued to Siri Flyash Brick Industries towards purchase of solid blocks against bill no.512 dt-8/12/10 Part payment.		50,000.00
	By Srinivasa Traders	136550	Bank Payment	BP\55	Ch. No. :136550 Being cheque issued to Srinivasa TRaders towards purchase of sundry items against bill no.291 dt-10/1/11.		26,240.00
	By Venkatramana Binding Works	136551	Bank Payment	BP\56	Ch. No. :136551 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3194 dt-24/1/11.		2,980.00
	By Vasant Trading Co.	136552	Bank Payment	BP\57	Ch. No. :136552 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.9207 dt -21/1/11.		458.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By Vasant Trading Co.	136553	Bank Payment	BP\58	Ch. No. :136553 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.9219 dt -29/1/11.		2,358.00
	By Priyanka Printers	136554	Bank Payment	BP\59	Ch. No. :136554 Being cheque issued to Priyanka Printers towards printing against bill no. 983 dt-8/2/11.		520.00
	By Neha Marketing	136555	Bank Payment	BP\60	Ch. No. :136555 being cheque issued to Neha Marketing towards purchase of cement against bill no.1048 dt-27/11/10 final payment.		39,450.00
	By Prince Systems	136556	Bank Payment	BP\61	Ch. No. :136556 Being cheque issued to Prince Systems Hyderabad towards purchase of sanitary items against bill no. 2010-11/v1866 dt-27/9/10.		17,427.00
22-2-2011	By Cash		Contra	CO\1	Ch. No. :974656 Being cheque issued towards cash withdrawal.		20,000.00
	To F-204 Navin Dubey	013165	Bank Receipt	BR\1	Ch. No. :013165 Being cheque received from Navin Kumar dubey towards instalment amount for F-204.Rec No.3140.	43,858.00	
	To Provident Fund	159502	Bank Receipt	BR\2	Ch. No. :159502 Being payorder cancelled of PF for the month of Nov-10 paid in Dec-10.	13,395.00	
	To ESIC	159499	Bank Receipt	BR\3	Ch. No. :159499 Being payorder cancelled of ESIC for the month of Nov-10 paid in Dec-10.	3,865.00	
23-2-2011	By SBI Account M.G.Road Branch	136557	Contra	CO\1	Ch. No. :136557 Being cheque issued towards bank transfer to SBI		20,000.00
	By Generator Charges-GMGOA	136558	Bank Payment	BP\1	Ch. No. :136558 Being cheque issued to GMGOA towards generator charges for F-301, 302,203,208,508,403,204,304 & 206 @ Rs.200/- Per flat.		1,800.00
	By Kesoram Sunderlal Fatehpuria	136559	Bank Payment	BP\2	Ch. No. :136559 Being cheque issued to Kesoram Sunderlal FAtehpuria towards petro card depoist to PRabhakar REddy		2,700.00
	To G-101 Vijendra Desai	911915	Bank Receipt	BR\1	Ch. No. :911915 Being cheque received from Vijendra Desai towards instalment amount for G-101. Rec no.3141.	6,36,000.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amount debited towards bank charges.		100.00
25-2-2011	To F-104 Kashyap Akilesh	374621	Bank Receipt	BR\1	Ch. No. :374621 Being cheque received from Kashyap towards instalment amount for F-104. Rec No.3142.	2,00,000.00	
	By Shirish.K.Salary	136560	Bank Payment	BP\1	Ch. No. :136560 Being cheque issued to Shirish Kumar towards salary advance.		5,000.00
26-2-2011	To F-108 Solomon Sudhakar	168793	Bank Receipt	BR\1	Ch. No. :168793 Being cheque received from Solomon Sudhakar towards instalment amount for F-108.REC no.3145.	1,24,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011 To	F-507 Nageshwar Rao	907493	Bank Receipt	BR\2	Ch. No. :907493 Being cheque received from Nageshwar rao towards instalment amount for F-507.REc No.3143.	15,478.00	
To	Modi Housing Pvt. Ltd.	392242	Bank Receipt	BR\3	Ch. No. :392242 Being cheque received from Modi housing towards transfer.	5,00,000.00	
By	Vasavi Sales Corporation	136562	Bank Payment	BP\1	Ch. No. :136562 Being cheque issued to Vasavi Sales Corporation towards RTGS for purchase of cement against bill no.....		5,00,000.00
By	Telephone Bills/Expenses	136563	Bank Payment	BP\2	Ch. No. :136563 Being cheque issued to Tata towards USB Modem charges for no. 9246744867.		324.00
By	Gulmohar Gardens Owners Association	136564	Bank Payment	BP\3	Ch. No. :136564 Being cheque issued to GMGOA towards membership fee & maintenance received on their behalf now reversed.		6,780.00
By	India Property.Com	136565	Bank Payment	BP\4	Ch. No. :136565 Being cheque issued to India Property towards renewal of web portal campaign.		6,125.00
By	G-511 S.V.Ramakrishna	136566	Bank Payment	BP\5	Ch. No. :136566 Being cheque issued to Alpine Estates towards transfer of flat to MFH A -517.		50,000.00
By	F-304 Sabhapathi	136567	Bank Payment	BP\6	Ch. No. :136567 Being cheque issued to Sabhapathi towards full & final refund of excess amount paid for F-304.		1,70,482.00
By	Jyothibabu on Account-2	136568	Bank Payment	BP\7	Ch. No. :136568 Being cheque issued to Jyothibabu towards on account for G BLock water proofing work.		4,950.00
By	Ramulu on Account-2	136569	Bank Payment	BP\8	Ch. No. :136569 Being cheque issued to A.Ramulu towards on account for G BLock door frames making work.		2,723.00
By	Hanumantu on Account -2	136570	Bank Payment	BP\9	Ch. No. :136570 Being cheque issued to Hanumanth towards on account for F BLock final coat painting.		7,425.00
By	Dayanand-2 Hire Charges	136571	Bank Payment	BP\10	Ch. No. :136571 Being cheque issued to Dayanand towards hirecharges for equipment.		2,084.00
By	Dayanand on Account-2	136573	Bank Payment	BP\11	Ch. No. :136573 Being cheque issued to Dayanand towards on account for G BLock part-I plastering work.		37,769.00
By	Ranjan Swain on Account-2	136574	Bank Payment	BP\12	Ch. No. :136574 Being cheque issued to Ranjan Swain towards on account for G BLock Part-I GI & PVC fitting work.		6,435.00
By	Mannem-2 Hire Charges	136476	Bank Payment	BP\13	Ch. No. :136476 Being cheque issued to Mannem towards hirecharges for equipment.		10,333.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By Mannem-2 Jobwork	136477	Bank Payment	BP\14	Ch. No. :136477 Being cheque issued to MAnnem towards jobwork charges for club house cleaning charges.		5,039.00
	By Janardhan on Account-2	136479	Bank Payment	BP\15	Ch. No. :136479 Being cheque issued to Janardhan towards on account for F Block tiles laying work.		9,851.00
	By Mohanrao-2 - Hire Charges	136480	Bank Payment	BP\16	Ch. No. :136480 Being cheque issued to Mohanrao towards hirecharges for equipment.		406.00
	By Mohan Rao.K on Account	136481	Bank Payment	BP\17	Ch. No. :136481 Being cheque issued to Mohanrao towards on account for G Block part-I electrical work.		5,193.00
	By Kileshwar-2 Hire Charges	136482	Bank Payment	BP\18	Ch. No. :136482 Being cheque issued to Kileshwar towards hirecharges for equipment.		5,500.00
	By Kileshwar on Account-2	136483	Bank Payment	BP\19	Ch. No. :136483 Being cheque issued to Kileshwar towards on account for G BLock part-I plastering work.		31,407.00
	By Praveen Kumar on Account-2	136484	Bank Payment	BP\20	Ch. No. :136484 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.		5,594.00
	By Baburao on Account-2	136485	Bank Payment	BP\21	Ch. No. :136485 Being cheque issued to Baburao towards on account for G BLock Part-II slab-I shuttering work.		34,407.00
	By Tanveerkhan-2 Hire Charges	136486	Bank Payment	BP\22	Ch. No. :136486 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,287.00
	By Tanveer Khan on Account-2	136487	Bank Payment	BP\23	Ch. No. :136487 Being cheque issued to Tanveer Khan towards on account for F BLock Final fitting work.		5,539.00
	By Srinivas.V-2-Hire Charges	136488	Bank Payment	BP\24	Ch. No. :136488 Being cheque issued to Srinivas towards hirecharges for equipment.		545.00
	By Srinivas.V on Account-2 (Ele)	136489	Bank Payment	BP\25	Ch. No. :136489 Being cheque issued to Srinivas.V towards on account for F Block electrical work.		3,802.00
	By Phaninder.V.on Account-2	136490	Bank Payment	BP\26	Ch. No. :136490 Being cheque issued to Phaninder towards on account for F Block switch board fitting works.		490.00
	By Krishna.K.on Account-2	136491	Bank Payment	BP\27	Ch. No. :136491 Being cheque issued to K.Krishna towards on account for G BLock gova thadka tieing work.		1,305.00
	By Bikshapathi-2 Hire Charges	136492	Bank Payment	BP\28	Ch. No. :136492 Being cheque issued to Bikshapathi towards shifting of debris from F Block to outside.		674.00
	By Randheer Goud-2 Hire CHarges	136493	Bank Payment	BP\29	Ch. No. :136493 Being cheque issued to Randheer Goud towards hirecharges for shifting of hoarding boards.		1,436.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By Sand-2	136494	Bank Payment	BP\30	Ch. No. :136494 Being cheque issued to Laxmi Narsimha enterprises towards purchase of sand for water proofing & civil work.		15,317.00
	By Metal-2	136495	Bank Payment	BP\31	Ch. No. :136495 Being cheque issued to sai vishal enterprises towards purchase of 40mm metal.		3,380.00
	By Chips/stonedust/Metal-II	136496	Bank Payment	BP\32	Ch. No. :136496 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust		3,552.00
	By Sand-2	136497	Bank Payment	BP\33	Ch. No. :136497 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand.		17,017.00
	By Bricks/Stones/Solidblocks/Morram-II	136498	Bank Payment	BP\34	Ch. No. :136498 Being cheque issued to Sri Laxmi Enterprises towards purchase of redbricks for G BLock water proofing & brick work.		18,096.00
	By Incentives-Nagarjuna	136499	Bank Payment	BP\35	Ch. No. :136499 Being cheque issued to Nagarjuna towards incentives.		4,000.00
	By Incentives-Jagdishwar R Eddy	136500	Bank Payment	BP\36	Ch. No. :136500 Being cheque issued to Jagdishwar R Eddy towards incentives.		2,000.00
	By Incentives- R.Rani	136501	Bank Payment	BP\37	Ch. No. :136501 Being cheque issued to R.Rani towards incentives.		2,000.00
	By Telephone Bills/Expenses	136502	Bank Payment	BP\38	Ch. No. :136502 Being cheque issued to Ao,Cash BSNL towards telephone charges for tel no.040 -27151554 for Dec & Jan-11.		8,447.00
	By Telephone Bills/Expenses	136503	Bank Payment	BP\39	Ch. No. :136503 Being cheque issued to Ao Cash BSNL towards fax charges of tel no. 27154548.		608.00
	By Cash		Contra	CO\1	Ch. No. :974657 Being cheque issued towards cash withdrawal.		30,000.00
	By Hanumanthu Material	136504	Bank Payment	BP\40	Ch. No. :136504 Being cheque issued to Hanumanth towards material purchase against bill no.17024 dt-21/7/11.		4,366.00
	By Modi Builders & Infrastructure Pvt Ltd	136505	Bank Payment	BP\41	Ch. No. :136505 Being cheque issued to Modi Builders & Infra Structure Pvt LTd towards loan repayment.		16,01,288.00
	By Krishna.G on Account-2	136506	Bank Payment	BP\42	Ch. No. :136506 Being cheque issued to G.Krishna towards on account.		49,500.00
	By Service Tax Piad - Recoverable Account	136508	Bank Payment	BP\43	Ch. No. :136508 Being cheque issued to The Commissioner, central excise,customs & servicetax towards servicetax payment.		2,00,000.00
	By Modi Housing Pvt. Ltd.	136509	Bank Payment	BP\44	Ch. No. :136509 Being cheque issued to Modi Housing towards transfer.		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To Modi Housing Pvt. Ltd.	392246	Bank Receipt	BR\1	Ch. No. :392246 Being cheque received from Modi Housing towards transfer.	16,01,288.00	
	To F-102 Kamlesh Vishwesh	912575	Bank Receipt	BR\2	Ch. No. :912575 Being cheque received from KAmlesh vishwesh towardsinstalment amount for F-102.rec no.3147.	1,08,500.00	
	To F-102 Kamlesh Vishwesh	870714	Bank Receipt	BR\3	Ch. No. :870714 Being cheque received from Kamlesh towards from Instalment for f-102.rec no.3147.	9,261.00	
	To Punawasi-2 Hire Charges	706898	Bank Receipt	BR\4	Ch. No. :706898 Being cheque issued to Punawasi now reversed due to out dated.	767.00	
	To Postage & Courier	819744	Bank Receipt	BR\5	Ch. No. :819744 Being cheque issued to Virgo enterprises now reversed due to out dated.	206.00	
1-3-2011	By Shalini Steels Pvt Ltd	136511	Bank Payment	BP\1	Ch. No. :136511 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1725 dt-8/10/10 part payment.		1,70,000.00
	By Hari Hara Iron MERCHANTS	136512	Bank Payment	BP\2	Ch. No. :136512 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no.8747 dt-23/11/10.		2,290.00
	By Shubham Enterprises	136513	Bank Payment	BP\3	Ch. No. :136513 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21481 & 21480 dt-22/11/10.		3,913.00
	By Bhavana Associates	136514	Bank Payment	BP\4	Ch. No. :136514 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560 dt-22/11/10 Part payment.		1,00,000.00
	By Hari Hara Iron MERCHANTS	136515	Bank Payment	BP\5	Ch. No. :136515 Being cheque issued to Hari Hara Iron Merchant towards purchase of sundry items against bill no. 19560 dt-22/11/10 part payment.		2,666.00
	By Praful Sanitary	136516	Bank Payment	BP\6	Ch. No. :136516 Being cheque issued to PRAful Sanitary towards purchase of tiles against bill no.4801 dt-30/11/10.		22,601.00
	By Praful Sanitary	136518	Bank Payment	BP\7	Ch. No. :136518 Being cheque issued to PRAful Sanitary towards purchase of sanitary items against bill no.4791 dt-26/11/10.		25,064.00
	By Praful Sanitary	136519	Bank Payment	BP\8	Ch. No. :136519 Being cheque issued to Praul Sanitary towards purchase of sanitary items against bill no.4792 dt-26/11/10.		7,059.00
	By Sehgal Enterprises	136520	Bank Payment	BP\9	Ch. No. :136520 Being cheque issued to Sehgal Enterprises towards purchase of electrical material agianst bill no.5904 part payment.		50,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	By IJM Concrete Products Pvt Ltd	136521	Bank Payment	BP\10	Ch. No. :136521 Being cheque issued to IJM concrete Products Pvt LTd towards purchase of building material against bill no. 10001221 dt-21/8/10.		1,07,000.00
	By National Sales Corporation	136522	Bank Payment	BP\11	Ch. No. :136522 Being cheque issued to National Sales Corporation towards purchase of doors against bill no.092 dt -21/12/10.		88,619.00
	By Bhagwati Steel Tubes	136523	Bank Payment	BP\12	Ch. No. :136523 Being cheque issued to Bhagwati Steel Tubes towards purchase of steel against bill no.466 dt-30/11/10.		3,269.00
	By Sai Datta Flyash	136524	Bank Payment	BP\13	Ch. No. :136524 Being cheque issued to Sai Datta Flyash towards purchase of solid blocks against bill no349 dt-19 /11/10.(full & final payment)		57,256.00
	By Southern Steel Tubes	136525	Bank Payment	BP\14	Ch. No. :136525 Being cheque issued to Southern Steel Tubes towards purchase of sanitary items against bill no.4550 dt-29 /11/10.		10,763.00
	By Hari Hara Iron MERCHANTS	136426	Bank Payment	BP\15	Ch. No. :136426 Being cheque issued to Hari Hara Iron MERCHANT towards purchase of sundry items against bill no. 8794 dt-8/12/10.		3,515.00
	By Gayatri Industries	136427	Bank Payment	BP\16	Ch. No. :136427 Being cheque issued to Gayatri Industries towards purchase of doors against bill no.202 dt-6/12/10 final payment.		69,631.00
	By Varna Media	136428	Bank Payment	BP\17	Ch. No. :136428 Being cheque issued to Varna Media towards advertisement charges against bill no.1995 dt-13/12/10		11,196.00
	By Sunder Ispat Limited	136429	Bank Payment	BP\18	Ch. No. :136429 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.915 dt-30/11/10.		1,50,000.00
	By Shubham Enterprises	136430	Bank Payment	BP\19	Ch. No. :136430 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21793 dt -13/12/10.		33,639.00
	By Shubham Enterprises	136431	Bank Payment	BP\20	Ch. No. :136431 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21794 & 21795 dt-15/12/10.		5,316.00
	By Krishna Vijay Saw Mills	136432	Bank Payment	BP\21	Ch. No. :136432 Being cheque issued to Krishnavijay Saw Mills towards purchase of salwood against bill no.269 dt -18/12/10		41,672.00
	By Cosmo Durables Pvt Ltd	136433	Bank Payment	BP\22	Ch. No. :136433 Being cheque issued to cosmo durables towards purchase of sanitary items against bill no.8931 dt-3/1 /11 full & final payment.		5,293.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	By Ajanta Manufacturing Ltd	136434	Bank Payment	BP\23	Ch. No. :136434 Being cheque issued to Ajanta Manufacturing towards purchase of tiles against bill no.102353 dt-11/10 /10 part payment.		50,000.00
	By Nidhi Enterprises	136435	Bank Payment	BP\24	Ch. No. :136435 Being cheque issued to Nidhi Enterprises towards purchase of electrical material against bill no.2369 dt -11/1/11.Part payment.		50,000.00
	By Plasta Marketing Agencies	136436	Bank Payment	BP\25	Ch. No. :136436 Being cheque issued to Plasto MArketing towards purchase of sanitary items against bill no.3599 & 3597 part payment.		20,938.00
	By Hari Hara Iron MERchants	136437	Bank Payment	BP\26	Ch. No. :136437 Being cheque issued to Hari Hara Iron MERchants towards purchase of sundry items against bill no. 8890 dt-14/1/11.		2,363.00
	By Hari Hara Iron MERchants	136438	Bank Payment	BP\27	Ch. No. :136438 Being cheque issued to Hari Hara Iron MERchants towards purchase of sundry items against bill no. 8872 dt-8/1/11.		7,992.00
	By Hari Hara Iron MERchants	136439	Bank Payment	BP\28	Ch. No. :136439 Being cheque issued to Hari Hara Iron MERchants towards purchase of sundry items against bill no. 8873 dt-8/1/11.		4,992.00
	By H.M.Brothers	136440	Bank Payment	BP\29	Ch. No. :136440 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6390 dt-14/1/11.		2,215.00
	By Hira Eports	136441	Bank Payment	BP\30	Ch. No. :136441 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.233 dt-17/1/11.		2,067.00
	By Supreme Agencies	136442	Bank Payment	BP\31	Ch. No. :136442 Being cheque issued to Supreme Agencies towards purchase of hardware material against bill no.2716 dt -14/1/11.		6,870.00
	By Shiv Shakthi Steel	136443	Bank Payment	BP\32	Ch. No. :136443 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.21709 dt -10/1/11.		4,904.00
	By Bhagwati Steel Tubes	136444	Bank Payment	BP\33	Ch. No. :136444 Being cheque issued to bhagwati Steel Tubes towards purchase of steel against bill no 545dt-17/12/10.		1,498.00
	By Srinivasa Traders	136445	Bank Payment	BP\34	Ch. No. :136445 Being cheque issued to Srinivasa Traders towards purchase of sundry items against bill no.293 dt-10/1 /11.		5,500.00
	By Mounika Electrical on Account	136446	Bank Payment	BP\35	Ch. No. :136446 Being cheque issued to Mounika electricals towards LT & HT Works for F BLock part payment.		30,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	By Janata Seeds	136447	Bank Payment	BP\36	Ch. No. :136447 Being cheque issued to Janata Seeds towards advance payment against p.o.no.24596 dt-10/2/11.		15,000.00
	By Modi Housing Pvt. Ltd.	136448	Bank Payment	BP\37	Ch. No. :136448 Being cheque issued to Modi Housing towards transfer.		2,25,000.00
	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank.	12,438.00	
2-3-2011	By Professional Tax	136449	Bank Payment	BP\1	Ch. No. :136449 Being cheque issued to the Professional Tax Officer towards professional tax payment for the year-2011-12.		2,500.00
	By KVR Enterprises	136450	Bank Payment	BP\2	Ch. No. :136450 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.028 dt-28/10/10.		30,000.00
4-3-2011	To G-208 Vijay Anand	668762	Bank Receipt	BR\1	Ch. No. :668762 Being cheque received from Vijay Anand towards instalment amount for G-107.Rec No.3152.	2,00,000.00	
	To G-208 Vijay Anand	668761	Bank Receipt	BR\2	Ch. No. :668761 Being cheque received from Vijay Anand towards instalment amount for G-107.Rec No.3153.	4,00,000.00	
	To G-415 SATish Vktekar	398300	Bank Receipt	BR\3	Ch. No. :398300 Being cheque received from Satish Vtekar towards Booking amount for G-415.Rec No.2833.	25,000.00	
	To G-102 A.M.Mrunalini Mohan	223397	Bank Receipt	BR\4	Ch. No. :223397 Being cheque received from A.m.Mrunalini mohan towards Booking amount for G-102.REC No. 2832.	25,000.00	
	To F-307 Vinayak Deshmukh	364506	Bank Receipt	BR\5	Ch. No. :364506 Being cheque received from Vinayak Deshmukh towards instalment amount for F-307.REC o.3150.	63,914.00	
	To F-503 Sunil Varma	735529	Bank Receipt	BR\6	Ch. No. :735529 Being cheque received from Sunil Varma towards instalment amount for F-503REC No.3151.	4,53,570.00	
	To Modi Housing Pvt. Ltd.	392251	Bank Receipt	BR\7	Ch. No. :392251 Being cheque received from Modi Housing towards transfer.	10,00,000.00	
	To Telephone Bills/Expenses	136503	Bank Receipt	BR\8	Ch. No. :136503 Being cheque issued towards telephone payment now reversed.	608.00	
	By Modi Housing Pvt. Ltd.	136451	Bank Payment	BP\1	Ch. No. :136451 Being cheque issued to Modi Housing towards transfer.		50,000.00
	By Vasavi Sales Corporation	136452	Bank Payment	BP\2	Ch. No. :136452 Being cheque issued towards RTGS for Vasavi Sales Corporation towards purchase of cement against bill no.		10,00,000.00
	By A.Ramesh Salary	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.		1,28,579.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	By Vasudev Rao Salary	136454	Bank Payment	BP\4	Ch. No. :136454 Being cheque issued to Vasudev towards salary for FEB-11.		5,876.00
5-3-2011	To F-305 Prakash Rao	168519	Bank Receipt	BR\1	Ch. No. :168519 Being cheque received from Prakash Rao towards instalment amount for F-305.REc No.3157.	5,25,000.00	
	By Incentives-Gopi	136456	Bank Payment	BP\2	Ch. No. :136456 Being cheque issued to A.Gopi towards advance incentive.		6,500.00
	By Incentives- R.Rani	136458	Bank Payment	BP\3	Ch. No. :136458 Being cheque issued to Rani towards incentives (full & final payment)		1,875.00
	By Incentives-Jagdishwar REddy	136459	Bank Payment	BP\4	Ch. No. :136459 Being cheque issued or Jagdishwar Reddy towards incentives (3rd instalment)		2,000.00
	By Incentives-Nagarjuna	136460	Bank Payment	BP\5	Ch. No. :136460 Being cheque issued to Nagarjuna towards incentives (full & final payment)		4,675.00
	By C.Krishna on Account	136461	Bank Payment	BP\6	Ch. No. :136461 Being cheque issued to Krishna towards car hirecharges for Feb-11.		2,603.00
	By Kesoram Sunderlal Fatehpuria	136462	Bank Payment	BP\7	Ch. No. :136462 Being cheque issued to Kesoram Sunderlal FAtehpuria towards petro card deposit to Sravan Kumar.		1,200.00
	By Printing & Stationery	136463	Bank Payment	BP\8	Ch. No. :136463 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.9451 & 9441 dt-1/3/11.		8,707.00
	By G-511 S.V.Ramakrishna	136466	Bank Payment	BP\9	Ch. No. :136466 Being cheque issued to Alpine Estates towards flat transfer to A-517.		50,000.00
	By Deccan Diesels	136467	Bank Payment	BP\10	Ch. No. :136467 Being cheque issued to Deccan Diesels towards repair charges for earth compaction work against bill no.2324 dt-17/2/11.		6,594.00
	By Consultancy	136468	Bank Payment	BP\11	Ch. No. :136468 Being cheque issued to T.Krishna Mohan towards software consultancy charges for feb-11.		750.00
	By Incentives-Jagdishwar REddy	136470	Bank Payment	BP\12	Ch. No. :136470 Being cheque issued to Jagdishwar REddy towards advance incentive.		4,000.00
	By Incentives-Nagarjuna	136471	Bank Payment	BP\13	Ch. No. :136471 Being cheque issued to Nagrajuna towards incentives advance.		4,000.00
	By Jyothibabu on Account-2	136472	Bank Payment	BP\14	Ch. No. :136472 Being cheque issued to Anand Jyothibabu towards on account for water proofing works.		4,950.00
	By Ramulu on Account-2	136473	Bank Payment	BP\15	Ch. No. :136473 Being cheque issued to Ramulu towards on account for doors fitting work at f block.		1,238.00
	By Hanumantu on Account -2	136474	Bank Payment	BP\16	Ch. No. :136474 Being cheque issued to Hanumanth towards on account for f block final painting work.		5,445.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By Dayanand-2 Hire Charges	136475	Bank Payment	BP\17	Ch. No. :136475 Being cheque issued to Dayanand towards hirecharges for equipment.		1,263.00
	By Dayanand on Account-2	136376	Bank Payment	BP\18	Ch. No. :136376 Being cheque issued to Dayanand towards on account for G Block elevation plastering work.		37,571.00
	By Ranjan Swain on Account-2	136377	Bank Payment	BP\19	Ch. No. :136377 Being cheque issued to Ranjan Swain towards on account for G Block external work & pvc fitting work.		3,713.00
	By Mannem-2 Hire Charges	136378	Bank Payment	BP\20	Ch. No. :136378 Being cheque issued to MAnnem towards hirecharges for equipment.		7,786.00
	By Mannem-2 Jobwork	136379	Bank Payment	BP\21	Ch. No. :136379 Being cheque issued to Mannem towards jobwork charges for sand shifting for bathroom tiles		4,841.00
	By Janardhan on Account-2	136380	Bank Payment	BP\22	Ch. No. :136380 Being cheque issued to Janardhan towards on account for F Block flooring works.		8,613.00
	By Mohan Rao.K on Account	136381	Bank Payment	BP\23	Ch. No. :136381 Being cheque issued to Mohanrao towards on account for G Block electrical work.		2,322.00
	By Kileshwar-2 Hire Charges	136382	Bank Payment	BP\24	Ch. No. :136382 Being cheque issued to Kileshwar towards hirecharges for equipment.		7,069.00
	By Kileshwar on Account-2	136383	Bank Payment	BP\25	Ch. No. :136383 Being cheque issued to Kileshwar towards on account for G BLock external plastering work.		31,035.00
	By Praveen Kumar on Account-2	136384	Bank Payment	BP\26	Ch. No. :136384 Being cheque issued to Praveen Kumar towards on account for F BLock grills making work & fitting work.		3,119.00
	By Baburao on Account-2	136385	Bank Payment	BP\27	Ch. No. :136385 Being cheque issued to Baburao towards on account for G BLock part-II slab -I casting work.		33,932.00
	By Tanveerkhan-2 Hire Charges	136386	Bank Payment	BP\28	Ch. No. :136386 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		495.00
	By Tanveer Khan on Account-2	136387	Bank Payment	BP\29	Ch. No. :136387 Being cheque issued to Tanveer Khan towards on account for F BLock final fitting work.		6,183.00
	By Srinivas.V-2-Hire Charges	136388	Bank Payment	BP\30	Ch. No. :136388 Being cheque issued to V.Srinivas towards hirecharges for equipment.		248.00
	By Srinivas.V on Account-2 (Ele)	136389	Bank Payment	BP\31	Ch. No. :136389 Being cheque issued to Srinivas towards on account for F BLock wiring & switchboard fitting work.		5,707.00
	By Manojkumar-2 Hire Charges	136390	Bank Payment	BP\32	Ch. No. :136390 Being cheque issued to Manojkumar towards hirecharges for shifting of debris,redbricks & baby chips.		1,512.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By Bricks/Stones/Solidblocks/Morram-II	136391	Bank Payment	BP\33	Ch. No. :136391 Being cheque issued to Sai Vishal enterprises towards purchase of granites for G Block compoundwall work.		12,916.00
	By Chips/stonedust/Metal-II	136392	Bank Payment	BP\34	Ch. No. :136392 Being cheque issued to SAi Vishal Enterprises towards purchase of stonedust for F Block parking for laying of pavers work.		3,465.00
	By Sand-2	136393	Bank Payment	BP\35	Ch. No. :136393 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for F & G BLock plastering work.		57,545.00
	By Bhavana House Keeping	136394	Bank Payment	BP\36	Ch. No. :136394 Being cheque issued to Bhavana House Keeping maintenance & contractors towards house keeping charges for feb11.		12,474.00
	By United Security Services	136395	Bank Payment	BP\37	Ch. No. :136395 Being cheque issued to United Security services towards security charges for FEB-11.		23,918.00
	By Cash		Contra	CO\1	Ch. No. :974658 Being cheque issued towards cash withdrawal.		30,000.00
	By G-202 A.Rajender Reddy	136396	Bank Payment	BP\38	Ch. No. :136396 Being cheque issued to CTO/Keesara towards VAT payment for G -202.		20,840.00
	By Modi Housing Pvt. Ltd.	136397	Bank Payment	BP\39	Ch. No. :136397 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By Krishna.G on Account-2	136398	Bank Payment	BP\40	Ch. No. :136398 Being cheque issued to Krishna towards on account against his bills.		49,500.00
	By Janardhan on Account-2	136399	Bank Payment	BP\41	Ch. No. :136399 Being cheque issued to Janardhan towards on account against his bills.		9,900.00
	By Incentives	136400	Bank Payment	BP\42	Ch. No. :136400 Being cheque issued to Sree Swapna towards promotional incentives.		5,250.00
	By Modi Builders & Infrastructure Pvt Ltd	136401	Bank Payment	BP\43	Ch. No. :136401 Being cheque issued to Modi Builders & Infra Structure towards loan repayment.		25,00,000.00
	By Srinivasulu Transportation	136402	Bank Payment	BP\44	Ch. No. :136402 Being cheque issued to Srinivasulu towards transportation charges for feb -11.		3,712.00
	By Alivelumanga Transportation	136403	Bank Payment	BP\45	Ch. No. :136403 Being cheque issued to Alivelumanga towards transportation charges.		1,462.00
	By Telephone Bills/Expenses	136404	Bank Payment	BP\46	Ch. No. :136404 Being cheque issued to RCIL towards modem charges of jan-feb-11.		442.00
	By Modi Builders & Infrastructure Pvt Ltd	136405	Bank Payment	BP\47	Ch. No. :136405 Being cheque issued to modi Builders & Infrastructure towards loan repayment.		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011 To	Modi Housing Pvt. Ltd.	392259	Bank Receipt	BR\1	Ch. No. :392259 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
	By KVR Enterprises	136406	Bank Payment	BP\1	Ch. No. :136406 Being cheque issued to KVR Enterprises towards purchase of solid Blocks against bil no.028 dt-28 /10/10 (full & final payment)		24,270.00
	By Shalini Steels Pvt Ltd	136407	Bank Payment	BP\2	Ch. No. :136407 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1725 dt-6/10/10 (part payment).		1,00,000.00
	By Bhavana Associates	136408	Bank Payment	BP\3	Ch. No. :136408 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560 dt-22/11 /10 part payment.		50,000.00
	By Sehgal Enterprises	136409	Bank Payment	BP\4	Ch. No. :136409 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5904 dt -16/11/10,part payment.		50,000.00
	By Ultra TEch Cement Ltd	136410	Bank Payment	BP\5	Ch. No. :136410 Being cheque issued to Ultratech Cement towards purchase of cement against bill no.100405773 dt-9 /11/10 part payment.		50,000.00
	By Sai Datta Flyash	136411	Bank Payment	BP\6	Ch. No. :136411 Being cheque issued to Sai Datta flyash towards purchase of solid blocks against bill no.335 dt-4 /10/10.		50,000.00
	By Praful Sanitary	136412	Bank Payment	BP\7	Ch. No. :136412 being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.4845 dt-9 /12/10.		23,538.00
	By Praful Sanitary	136413	Bank Payment	BP\8	Ch. No. :136413 being cheque issued to praful sanitary items against bill no.4846 dt-9/12/10.		25,260.00
	By Sunder Ispat Limited	136414	Bank Payment	BP\9	Ch. No. :136414 Being cheque issued to Sunder Ispat Ltd towards purchase of steel against bill no.915 dt-30/11/10 part payment.		50,000.00
	By Hari Hara Iron MERCHANTS	136415	Bank Payment	BP\10	Ch. No. :136415 Being cheque issued to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no. 8830 dt-22/12/10.		4,069.00
	By Hari Hara Iron MERCHANTS	136416	Bank Payment	BP\11	Ch. No. :136416 Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8815 dt-16/12/10.		5,725.00
	By Cera Sanitaryware Ltd	136417	Bank Payment	BP\12	Ch. No. :136417 Being cheque issued to Cera Sanitary towards purchase of sanitary items against bill no.1011/2571 part payment,0059 & 2672 dt-4 /12/10.		30,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By Ajanta Manufacturing Ltd	136418	Bank Payment	BP\13	Ch. No. :136418 Being cheque issued to Ajanta Manufacturing Ltd towards purchase of tiles against bill no.102353 dt-11/10 /10 part payment.		1,00,000.00
	By Associated Steel Traders	136419	Bank Payment	BP\14	Ch. No. :136419 Being cheque issued to Associated Steel Traders towards purchase of steel against bill no.325/10-11 dt-21/1/11.		30,000.00
	By Shubham Enterprises	136420	Bank Payment	BP\15	Ch. No. :136420 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22202 dt -24/1/11.		17,759.00
	By Shubham Enterprises	136421	Bank Payment	BP\16	Ch. No. :136421 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22196 dtd-24/1/11.		2,920.00
	By Priyanka Printers	136422	Bank Payment	BP\17	Ch. No. :136422 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.979 dt-7/2/11.		1,250.00
	By Sri Rama Paints & Pipe Fittings Stores	136423	Bank Payment	BP\18	Ch. No. :136423 Being cheque issued to Sri Rama Paints towards purchase of paints against bill no.3900 dt-2/2/11.		900.00
	By Vasavi Sales Corporation	136424	Bank Payment	BP\19	Ch. No. :136424 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1602 & 1581 dt-28/1/11 & 24/1/11.		1,34,100.00
	By Excel Metal Industries	136425	Bank Payment	BP\20	Ch. No. :136425 Being cheque issued to Excel Metal Industries towards purchase of steel against bill no.3223/10-11 dt-5 /2/11.		1,847.00
	By Vivid World	136326	Bank Payment	BP\21	Ch. No. :136326 Being cheque issued to Vivid World towards catridge refilling against bill no. 11827 dt-16/2/11.		275.00
	By Saradhi Ads	136327	Bank Payment	BP\22	Ch. No. :136327 Being cheque issued to Saradhi Ads towards printing against bill no.1697 dt -12/2/11.		90.00
	By Veesamsetty Amarnath	136328	Bank Payment	BP\23	Ch. No. :136328 Being cheque issued to Veesamsetty Amarnath towards purchase of office items against bill no. 20591 dt-18/2/11.		110.00
	By Hari Hara Iron Merchants	136329	Bank Payment	BP\24	Ch. No. :136329 Being cheque issued to hari Hara Iron Merchants towards purchase of sundry items against bill no. 8970 dt-18/2/11.		3,092.00
	By Venkatramana Binding Works	136330	Bank Payment	BP\25	Ch. No. :136330 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3279 dt-18/2/11.		198.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By Venkatramana Binding Works	136331	Bank Payment	BP\26	Ch. No. :136331 Being chequ eissued to Venkatramana Binding Works towards purchase of stationery against bill no.3281 dt-18/2/11.		240.00
	By Ezzi International	136332	Bank Payment	BP\27	Ch. No. :136332 Being cheque issued to Ezzi International towards purchase of fire buckets against bill no.81 dt-3/2 /11.		481.00
	By Bhagwati Steel Tubes	136333	Bank Payment	BP\28	Ch. No. :136333 Being cheque issued to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.732 dt-18/2 /11.		833.00
	By Vivid World	1363234	Bank Payment	BP\29	Ch. No. :1363234 Being cheque issued to vivid World towards toner refilling against bill no.11875 dt-25/2/11.		275.00
	By Vasant Trading Co.	136335	Bank Payment	BP\30	Ch. No. :136335 Being cheque issued to Vasant TRading towads purchase of hardware material against bill no.9276 dt -24/2/11.		468.00
	By Veeramsetty Amarnath	136336	Bank Payment	BP\31	Ch. No. :136336 Being cheque issued to Veeramsetty Amarnath towards purchase of sundry items against bill no. 20614 dt-25/2/11.		300.00
	To Modi Housing Pvt. Ltd.	392257	Bank Receipt	BR\2	Ch. No. :392257 Being cheque received from Modi Housing towards transfer.	25,00,000.00	
8-3-2011	To F-201 Debrata Dey	041319	Bank Receipt	BR\1	Ch. No. :041319 Being cheque received from Debrata Dey towards instalment amount for F-201.Rec No.3154.	28,000.00	
	To F-201 Debrata Dey	041318	Bank Receipt	BR\2	Ch. No. :041318 Being cheque received from Debrata Dey towards instalment amount for F-201.REc No.3155.	42,000.00	
	To F-104 Kashyap Akilesh	374622	Bank Receipt	BR\3	Ch. No. :374622 Being cheque received from Kshyap Akilesh towards instalment amount for F-104.REc No.3160.	8,00,000.00	
9-3-2011	By Praful Sanitary	136337	Bank Payment	BP\2	Ch. No. :136337 Being cheque issued to Praful SANitary towards purchase of sanitary items against bill no.4755 dt-15 /11/10 part payment.		50,000.00
	By F-502 Satish Kumar	136338	Bank Payment	BP\3	Ch. No. :136338 Being cheque issued towards VAT payment for F-502.		27,550.00
	By Modi Housing Pvt. Ltd.	136339	Bank Payment	BP\4	Ch. No. :136339 Being cheque issued to mopdi housing towards transfer,		8,00,000.00
	By SBH O/D Account Kushaiguda Branch	136340	Contra	CO\1	Ch. No. :136340 Being cheque issued towards bank transfer.		1,30,000.00
10-3-2011	To Cash		Contra	CO\1	Being cash deposited in HDFC Bank.	50,000.00	
	To F-503 Sunil Varma	735526	Bank Receipt	BR\1	Ch. No. :735526 Being cheque received from Sunil Varma towards instalment amount for F-503.REc No.3149.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	To F-102 Kamlesh Vishwesh	051578	Bank Receipt	BR\2	Ch. No. :051578 Being cheque received from Kamlesh towards instalment amount for F-102. REc No.3146.	50,000.00	
	To F-405 Chandra Prakash	415430	Bank Receipt	BR\3	Ch. No. :415430 Being cheque received from Chandra Prakash towards carparking charges for F-405.REc No. 3164.	50,000.00	
	To F-201 Debrata Dey	167539	Bank Receipt	BR\4	Ch. No. :167539 Being cheque received from Debrara Dey towards car parking charges. REc No.3156.	49,000.00	
	To F-508 Arun Singh	184114	Bank Receipt	BR\5	Ch. No. :184114 Being cheque received from Arun Singh towards carparking part amount for F-508.REc no.3166.	15,000.00	
	To F-508 Arun Singh	184113	Bank Receipt	BR\6	Ch. No. :184113 Being cheque received from Arun Singh towards part car parking amount for F-508.REc No. 3165.	15,000.00	
	To G-104 Nirupama Borah	853550	Bank Receipt	BR\7	Ch. No. :853550 Being cheque received from Nirupama Bora towards instalment amount for G-104.REc No.3162.	5,00,000.00	
	To G-402 Karuna Bora	853400	Bank Receipt	BR\8	Ch. No. :853400 Being cheque received from Karuna Bora towards instalment amount for G-402.REc No.3163.	12,00,000.00	
11-3-2011	To F-302 Raju Suman	747493	Bank Receipt	BR\1	Ch. No. :747493 Being cheque received from Raju Suman towards instalment amount for F-302.REc No.3161.	2,00,000.00	
	By Cash		Contra	CO\1	Ch No.974659 Being cheque issued towards cash withdrawal.		20,000.00
12-3-2011	By Telephone Bills/Expenses	136341	Bank Payment	BP\1	Ch. No. :136341 Being cheque issued to Tata Teleservices towards tel charges of tel no. 65541334.		907.00
	By Printing & Stationery	136342	Bank Payment	BP\2	Ch. No. :136342 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.719097 dt-9/3/11.		1,312.00
	By G-511 S.V.Ramakrishna	136343	Bank Payment	BP\3	Ch. No. :136343 Being cheque issued to Alpine Estates towards transfer of flat to A -517.		50,000.00
	By Telephone Bills/Expenses	136344	Bank Payment	BP\4	Ch. No. :136344 Being cheque issued to Tata Telservices towards usb modem charges of 9246575481.		358.00
	By Matrix Hoarding Pvt Ltd.	136345	Bank Payment	BP\5	Ch. No. :136345 Being cheque issued to MAtrix hoarding pvt ltd towards hoarding campaign at RkPuram Flyers.		2,533.00
	By Livserv Technologies Pvt Ltd	136346	Bank Payment	BP\6	Ch. No. :136346 Being cheque issued to Livserv TEchnologies towards livechat for feb-11.		2,216.00
	By A.Ramesh Salary	136347	Bank Payment	BP\7	Ch. No. :136347 Beig cheque issued towards professional tax for the month of Feb-11.		1,320.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By Surya Adsystems Pvt Ltd.	136348	Bank Payment	BP\8	Ch. No. :136348 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.0039/10-11 dt-21 /2/11.		8,732.00
	By SBI Account M.G.Road Branch	136349	Contra	CO\1	Ch. No. :136349 Being cheque issued to SBI towards bank transfer		20,000.00
	By Ramulu W No.3442 & 2777	136350	Bank Payment	BP\9	Ch. No. :136350 Being cheque issued to Ramulu towards aluminium works.		49,500.00
	By Anandjyothibabu -Jobwork-2	136351	Bank Payment	BP\10	Ch. No. :136351 Being cheque issued to Anandjyothibabu towards jobwork for F BLock electrical ducts & water proofing works.		1,485.00
	By Ramulu on Account-2	136352	Bank Payment	BP\11	Ch. No. :136352 Being cheque issued to Ramulu towards on account for F Block door fitting work.		2,723.00
	By Hanumantu on Account -2	136353	Bank Payment	BP\12	Ch. No. :136353 Being cheque issued to Hanumanth towards on account for F BLock final coat painting work.		6,930.00
	By Bharath PAtel-2 Jobwork	136354	Bank Payment	BP\13	Ch. No. :136354 Being cheque issued to Yadhiah on behalf of bharath patel towards jobwork charges for pavers refilling work at F BLock.		2,475.00
	By Dayanand-2 Hire Charges	136355	Bank Payment	BP\14	Ch. No. :136355 Being cheque issued to Dayanand towards hirecharges for equipment.		2,525.00
	By Dayanand on Account-2	136356	Bank Payment	BP\15	Ch. No. :136356 Being cheque issued to Dayanand towards on account for G BLock part-1 brickwork & plastering work.		45,976.00
	By Ranjan Swain on Account-2	136357	Bank Payment	BP\16	Ch. No. :136357 Being cheque issued to Ranjan Swain towards on account for G BLock part-1 plumbing work.		5,940.00
	By Mannem-2 Hire Charges	136358	Bank Payment	BP\17	Ch. No. :136358 Being cheque issued to MAnnem towards hirecharges for equipment.		8,885.00
	By Mannem-2 Jobwork	136359	Bank Payment	BP\18	Ch. No. :136359 Being cheque issued to MAnnem towards jobwork charges for sand shifting		5,732.00
	By Janardhan Prasad-2 Hire Charges	136360	Bank Payment	BP\19	Ch. No. :136360 Being cheque issued to Janardhan Prasad towards hirecharges for equipment.		1,064.00
	By Janardhan on Account-2	136361	Bank Payment	BP\20	Ch. No. :136361 Being cheque issued to Janardhan towards on account for F BLock tiles fitting work.		8,390.00
	By Mohan Rao.K on Account	136363	Bank Payment	BP\21	Ch. No. :136363 Being cheque issued to Mohanrao towards on account for G BLock electrical work.		4,074.00
	By Kileshwar-2 Hire Charges	136364	Bank Payment	BP\22	Ch. No. :136364 Being cheque issued to Kileshwar towards hirecharges for equipment.		7,663.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By Killeshwar on Account-2	136365	Bank Payment	BP\23	Ch. No. :136365 Being cheque issued to Killeshwar towards G BLock elevation plastering work.		35,801.00
	By Praveen-2 Hire Charges	136366	Bank Payment	BP\24	Ch. No. :136366 Being cheque issued to Praveen Kumar towards hirecharges for equipment.		1,733.00
	By Praveen Kumar on Account-2	136367	Bank Payment	BP\25	Ch. No. :136367 Being cheque issued to Praveen Kumar towards on account for F BLock grills fitting work.		3,020.00
	By Baburao-2 Hire Charges	136368	Bank Payment	BP\26	Ch. No. :136368 Being cheque issued to Baburao towards hirecharges for equipment.		1,980.00
	By Baburao on Account-2	136369	Bank Payment	BP\27	Ch. No. :136369 Being cheque issued to Baburao towards on account for G Block part-11 shutering work.		35,384.00
	By Tanveerkhan-2 Hire Charges	136370	Bank Payment	BP\28	Ch. No. :136370 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,485.00
	By Tanveer Khan on Account-2	136371	Bank Payment	BP\29	Ch. No. :136371 Being cheque issued to Tanveer Khan towards on account for F block final fitting work.		4,351.00
	By Srinivas.V-2-Hire Charges	136372	Bank Payment	BP\30	Ch. No. :136372 Being cheque issued to Srinivas towards hirecharges for equipment.		901.00
	By Srinivas.V on Account-2 (Ele)	136373	Bank Payment	BP\31	Ch. No. :136373 Being cheque issued to Srinivas towards on account for F Block final wiring work.		5,683.00
	By Mohanrao-2 Jobwork	136374	Bank Payment	BP\32	Ch. No. :136374 Being cheque issued to Mohanrao towards jobwork charges for f BLock flat no.507 & 401 electrical works.		2,475.00
	By Rajareddy-2 Jobwork	136375	Bank Payment	BP\33	Ch. No. :136375 Being cheque issued to Rajareddy towards jobwork charges for F Block security cabin slope breaking work.		990.00
	By Bikshapathi-2 Hire Charges	136576	Bank Payment	BP\34	Ch. No. :136576 Being cheque issued to Bikshapathi towards hirecharges for shifting of stone.		337.00
	By Manojkumar-2 Hire Charges	136577	Bank Payment	BP\35	Ch. No. :136577 Being cheque issued to MAnojkumar towards hirecharges for shifting of sand.		8,099.00
	By Baburao on Account-2	136578	Bank Payment	BP\36	Ch. No. :136578 Being cheque issued to Baburao toward son account for mixing of concrete engaged miller.		4,059.00
	By Rajareddy-2 Hire Charges	136579	Bank Payment	BP\37	Ch. No. :136579 Being cheque issued to Rajareddy towards hirecharges.		2,400.00
	By Sand-2	136580	Bank Payment	BP\38	Ch. No. :136580 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.		15,049.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By Metal-2	136581	Bank Payment	BP\39	Ch. No. :136581 Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal for G BLock part-11 slab -1 columns work.		9,530.00
	By Chips/stonedust/Metal-II	136582	Bank Payment	BP\40	Ch. No. :136582 Being cheque issued to Sai Vishal Enterprises toward spurchase of babychips for F BLock road work.		3,032.00
	By Chips/stonedust/Metal-II	136583	Bank Payment	BP\41	Ch. No. :136583 Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust.		9,009.00
	By Sand-2	136584	Bank Payment	BP\42	Ch. No. :136584 Being cheque issued to Sri Laxmi Enterprises towards purchase of sand coarse for G BLock part-11 slab-11 columns work.		26,597.00
	By Sand-2	136585	Bank Payment	BP\43	Ch. No. :136585 Being cheque issued to SriLakshmi Enterprises towards purchase of fine sand for G & F BLock plastering work.		31,743.00
	By Bricks/Stones/Solidblocks/Morram-II	136586	Bank Payment	BP\44	Ch. No. :136586 Being cheque issued to Sri Lakshmi Enterprises towards purchase of redbricks for G BLock water proofing works.		18,060.00
	By Modi & Modi Financial Services	136587	Bank Payment	BP\45	Ch. No. :136587 Being cheque issued to Modi & Modi Financial Services Pvt LTd towards EMI payment.		2,35,327.00
	By Incentives-Jagdishwar REddy	136588	Bank Payment	BP\46	Ch. No. :136588 Being cheque issued to JAgdsihwar REddy towards incentives full & final payment.		2,875.00
	By Modi Housing Pvt. Ltd.	136589	Bank Payment	BP\47	Ch. No. :136589 Being cheque issued to Modi Housing towards transfer.		2,00,000.00
	By Abdul Aziz Ansari on Account-2	136591	Bank Payment	BP\48	Ch. No. :136591 Being cheque issued to Abdul Aziz Ansari towards on account for falseceiling work against his bills received.		14,850.00
	By Hanumanth Loan Account	136592	Bank Payment	BP\49	Ch. No. :136592 Being cheque issued to Hanumanth towards loan. to be deducted @ Rs. 2000/- P.W.		20,000.00
	By Krishna.K Jobwork-2	136362	Bank Payment	BP\50	Ch. No. :136362 Being cheque issued to K.Krishna towards jobwork charges for G BLock part-1		4,226.00
14-3-2011	To G-403 V.Arun Kumar	341401	Bank Receipt	BR\1	Ch. No. :341401 Being cheque received from Arun Kumar towards instalment amount for G-403.Rec no.3168.	1,50,000.00	
	By Shalini Steels Pvt Ltd	136593	Bank Payment	BP\1	Ch. No. :136593 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1725 full & final & 1723 Part payment.		1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By Sehgal Enterprises	136594	Bank Payment	BP\2	Ch. No. :136594 Being cheque issued to Sehgal Enterprises towards purchase of solid blocks against bill no.5904 7 5903 full 7 final payment.		52,942.00
	By Sai Datta Flyash	136595	Bank Payment	BP\3	Ch. No. :136595 Being cheque issued to Sai dAtta Flyash Bricks towards purchase of solid blocks against bill no.335 dt-4/10/10 part payment.		50,000.00
	By Prince Piping Systems Pvt LTd	136596	Bank Payment	BP\4	Ch. No. :136596 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.2398 dt-31/1/11 Part payment.		1,50,000.00
	By Sri Panduranga Timber Traders	136597	Bank Payment	BP\5	Ch. No. :136597 Being cheque issued to sri Panduranga Timber traders towards purchase of salwood against bill no.731 dt-20/12/10.		41,521.00
	By Siri Flyash Brick Industries	136598	Bank Payment	BP\6	Ch. No. :136598 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.512 & 513 part payment		50,000.00
	By Associated Steel Traders	136599	Bank Payment	BP\7	Ch. No. :136599 Being cheque issued to Associated Steel TRaders towards purchase of steel against bill no.325/10-11 dt-21/1/11 full & final payment.		19,774.00
	By Mounika Electrical on Account	136600	Bank Payment	BP\8	Ch. No. :136600 Being cheque issued to Mounika electrical contractor towards LT & HT Works		20,000.00
	By Praful Sanitary	136601	Bank Payment	BP\9	Ch. No. :136601 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4982 dt-24 /1/11.		2,920.00
	By Anthurium Infra Pvt Ltd	136602	Bank Payment	BP\10	Ch. No. :136602 Being cheque issued to Anthurium Infra Pvt Ltd towards purchase of Readymix concrete against bill no.1406 dt-8/1/11 & 1393 part payment.		2,50,000.00
	By Shubham Enterprises	136603	Bank Payment	BP\11	Ch. No. :136603 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22331 dt -2/2/11.		653.00
	By Anisha Associates	136604	Bank Payment	BP\12	Ch. No. :136604 Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.350 dt-7/2/11.		2,550.00
	By Parameshwar Plywood & Hardware	136605	Bank Payment	BP\13	Ch. No. :136605 Being cheque issued to Parameshwar Plywood Hardware towards purchase of plywood against bill no.124 dt-4/2/11.		2,638.00
	By Bhagwati Steel Tubes	136606	Bank Payment	BP\14	Ch. No. :136606 Being cheque issued to Bhagwati Steel Tubes towards purchase of steel against bill no.666 dt-29/1/11.		1,924.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By Varna Media	136607	Bank Payment	BP\15	Ch. No. :136607 Being cheque issued to Varna Media towards advertisement charges against bill no.2108 dt-2/2/11.		6,639.00
	By Vasavi Sales Corporation	136609	Bank Payment	BP\16	Ch. No. :136609 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1649 & 1623 part payment.		85,000.00
	By Excel Metal Industries	136610	Bank Payment	BP\17	Ch. No. :136610 Being cheque issued to Excel Metal Industries towards purchase of steel against bill no.3270/10-11 dt-19/2/11.		10,452.00
	By Srinivasa Traders	136611	Bank Payment	BP\18	Ch. No. :136611 Being cheque issued to Srinivasa TRaders towards purchase of sundry items against bill no.303 dt-15/2/11.		53,970.00
	By Hritasha Infra Projects Private Ltd	136612	Bank Payment	BP\19	Ch. No. :136612 Being cheque issued to Hritasha Infra Projects towards purchase of concrete against bill no.162/10-11 dt-14/2/11.		1,00,000.00
	By Randheer Goud-2 Hire CHarges	136613	Bank Payment	BP\20	Ch. No. :136613 Being cheque issued to randheer goud towards fixing of hoarding boards		1,436.00
	By Rajkumar.N.Salary	136614	Bank Payment	BP\21	Ch. No. :136614 Being cheque issued to N.Rajkumar towards salary advance.		2,500.00
	By Cash		Contra	CO\1	Ch. No. :974660 Being cheque issued towards cash withdrawal.		20,000.00
	To Randheer Goud-2 Hire CHarges	136493	Bank Receipt	BR\2	Ch. No. :136493 Being cheque issued to Randheer Goud now reversed.	1,436.00	
15-3-2011	To G-115 Bondu Jayaram Jayendra	936277	Bank Receipt	BR\1	Ch. No. :936277 Being cheque received from Jayaram Jayendra towards instalment amount for G-115.	2,11,000.00	
16-3-2011	By Cash		Contra	CO\1	Ch. No. :974661 Being cheque issued to cash withdrawal.		1,50,000.00
	By Kileshwar on Account-2	136615	Bank Payment	BP\1	Ch. No. :136615 Being cheque issued to Kileshwar towards advance payment.		24,750.00
	By Sri Sai Builders	136616	Bank Payment	BP\2	Ch. No. :136616 Being cheque issued towards Electricity charges of F-401,501,308 & 404 debited to SSb paid on their behalf debited to them.		1,155.00
	By Electricity Charges-II	136617	Bank Payment	BP\3	Ch. No. :136617 Being cheque issued towards electricity charges of met no.1206-0911 & 1206-00223 for feb-11.		27,501.00
	By Electricity Charges-II	136618	Bank Payment	BP\4	Ch. No. :136618 Being cheque issued to AAo/ERo towards electricity charges of met no.1206-07526 & 1206-08816.		230.00
	By Sri Sai Builders	136619	Bank Payment	BP\5	Ch. No. :136619 Being cheque issued to AAo/ERO towards electricity charges of F-101, 202,303 & 106.		1,988.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	By Sri Sai Builders	136620	Bank Payment	BP\6	Ch. No. :136620 Being cheque issued to AAO/ERO towards electricity charges of F-401,501 & 404.		1,491.00
	By Sri Sai Builders	136621	Bank Payment	BP\7	Ch. No. :136621 Being cheque issued to AAO/ERO towards electricity charges of F-308,306 & 505.		884.00
	By Sri Sai Builders	136622	Bank Payment	BP\8	Ch. No. :136622 Being cheque issued to AAO/ERO towards electricity charges of F-101, 106,202 & 303.		1,320.00
	By Camcomp Solutions	136623	Bank Payment	BP\9	Ch. No. :136623 Being cheque issued to Camcomp Solutions towards advance payment against p.o no.4507		22,000.00
	By Modi Builders & Infrastructure Pvt Ltd	136624	Bank Payment	BP\10	Ch. No. :136624 Being cheque issued to Modi Builders & Infra Pvt Ltd towards loan repayment.		10,00,000.00
	By Praful Sanitary	136625	Bank Payment	BP\11	Ch. No. :136625 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.....		5,00,000.00
	To G-102 A.M.Mrunalini Mohan	223398	Bank Receipt	BR\1	Ch. No. :223398 Being cheque received from Mrunalini Mohan towards instalment amount for G-102.REc No.2835.	2,00,000.00	
	To Modi Housing Pvt. Ltd.	392262	Bank Receipt	BR\2	Ch. No. :392262 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
17-3-2011	To F-502 Satish Kumar	594310	Bank Receipt	BR\1	Ch. No. :594310 Being cheque received from SATish Kumar towards instalment amount for F-502.REc no.3172.	2,327.00	
	To Modi Housing Pvt. Ltd.	392263	Bank Receipt	BR\2	Ch. No. :392263 Being cheque received from Modi Housing towards transfer.	10,00,000.00	
18-3-2011	To F-503 Sunil Varma	716410	Bank Receipt	BR\1	Ch. No. :716410 Being cheque received from sunil Varma towards instalment amount for F-503.REc No.3173.	3,80,000.00	
	To F-502 Satish Kumar	594312	Bank Receipt	BR\2	Ch. No. :594312 Being cheque received from Satish Kumar towards instalment amount for F-502.REc No.3171.	8,000.00	
	To F-406 Jarugumilli Narahari	797224	Bank Receipt	BR\3	Ch. No. :797224 Being cheque received from Jarugumilli Narahari towards instalment amount for F-406.Rec No.3169.	1,00,000.00	
	To F-406 Jarugumilli Narahari	797223	Bank Receipt	BR\4	Ch. No. :797223 Being cheque received from Narahari towards instalment amount for F-406. Rec No.3170.	50,000.00	
	By Business Promotion / Sales Promotion	190926	Bank Payment	BP\1	Ch. No. :190926 Being cheque issued towards Payorder for Reliance digital retail ltd towards gift coupon to Kalyan Chakravarthi.		24,000.00
21-3-2011	By Hanumanthu Material	190927	Bank Payment	BP\1	Ch. No. :190927 Being cheque issued to Hanumanth towards purchase of paints against bill no.17124 dt-9/3/11.		1,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By Jagdishwar Reddy Salary	190928	Bank Payment	BP\2	Ch. No. :190928 Being cheque issued to Jagdishwar R Eddy towards marriage incentives		4,458.00
	By Incentives	190929	Bank Payment	BP\3	Ch. No. :190929 Being cheque issued to V.Ravi towards referral incentives to Vasudev Rao.		2,100.00
	By Incentives	190930	Bank Payment	BP\4	Ch. No. :190930 Being cheque issued to Vineela towards referal incentives for refering sree Swapna.		2,100.00
	By Repairs & Maintenance-II	190931	Bank Payment	BP\5	Ch. No. :190931 Being c heque issued to AAB Engineering towards repairs charges for compressot testing machine against bill no.146 dt-25/2/11.		6,200.00
	By Mounika Electrical on Account	190932	Bank Payment	BP\6	Ch. No. :190932 Being cheque issued to Mounika Electrical contractors towards power supply connection for 45 no's & 1 no LT meter for G BLock.		50,000.00
	By G-105 Arjun	190933	Bank Payment	BP\7	Ch. No. :190933 Being cheque issued to Arjun towards refund of booking amount for G-105.		25,000.00
	By G-511 S.V.Ramakrishna	190934	Bank Payment	BP\8	Ch. No. :190934 Being cheque issued to Alpine Estates towards transfer of flat to A -517.		50,000.00
	By Jyothibabu on Account-2	190935	Bank Payment	BP\9	Ch. No. :190935 Being cheque issued to Jyothibabu towards on account for G BLock water proofing work.		9,900.00
	By Ramulu on Account-2	190936	Bank Payment	BP\10	Ch. No. :190936 Being cheque issued to Ramulu towards on account for f block door fitting works.		2,970.00
	By Hanumantu-2 Hire Charges	190937	Bank Payment	BP\11	Ch. No. :190937 Being cheque issued to Hanumanth towards hirecharges for equipment.		2,970.00
	By Hanumantu on Account -2	190938	Bank Payment	BP\12	Ch. No. :190938 Being cheque issued to Hanumanth towards on account for f block final coat painting work.		2,950.00
	By Dayanand-2 Hire Charges	190939	Bank Payment	BP\13	Ch. No. :190939 Being cheque issued to Dayanand towards hirecharges for equipment.		1,792.00
	By Dayanand on Account-2	190940	Bank Payment	BP\14	Ch. No. :190940 Being cheque issued to Dayanand towards on account for G BLock part 1 elevation work.		47,743.00
	By Ranjan Swain on Account-2	190941	Bank Payment	BP\15	Ch. No. :190941 Being cheque issued to Ranjan Swain towards on account for G BLock		6,534.00
	By Mannem-2 Hire Charges	190942	Bank Payment	BP\16	Ch. No. :190942 Being cheque issued to MANNem towards hirecharges for equipment.		9,336.00
	By Mannem-2 Jobwork	190943	Bank Payment	BP\17	Ch. No. :190943 Being cheque issued to Mannem towards jobwork charges for unloading & cellar cleaning dust pouring for flooring for tiles.		4,158.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By Mannem on Account-2	190944	Bank Payment	BP\18	Ch. No. :190944 Being cheque issued to Mannem towards on account for drainage nala excavation work at G BLock.		3,455.00
	By Janardhan Jobwork-2	190945	Bank Payment	BP\19	Ch. No. :190945 Being cheque issued to Janardhan towards jobwork charges		1,411.00
	By Janardhan on Account-2	190946	Bank Payment	BP\20	Ch. No. :190946 Being cheque issued to Janardhan towards on account for F Block tiles laying work.		6,163.00
	By Mohan Rao.K on Account	190947	Bank Payment	BP\21	Ch. No. :190947 Being cheque issued to Mohanrao towards on account for F Block wiring & fitting of boards work.		8,262.00
	By Kileshwar-2 Hire Charges	190948	Bank Payment	BP\22	Ch. No. :190948 Being cheque issued to Kileshwar towards hirecharges for equipment.		5,009.00
	By Kileshwar on Account-2	190949	Bank Payment	BP\23	Ch. No. :190949 Being cheque issued to Kileshwar towards on account for G BLock part-1 elevation plastering work.		45,633.00
	By Praveen Kumar on Account-2	190950	Bank Payment	BP\24	Ch. No. :190950 Being cheque issued to Praveen Kumar towards on account for G BLock balcony railing work.		4,356.00
	By Baburao on Account-2	190951	Bank Payment	BP\25	Ch. No. :190951 Being cheque issued to Baburao towards on account for G BLock part-II casting shuttering of slab-II.		32,318.00
	By Arjun-2 Jobwork	190952	Bank Payment	BP\26	Ch. No. :190952 Being cheque issued to Arjun towards jobwork charges.		990.00
	By Tanveerkhan-2 Hire Charges	190953	Bank Payment	BP\27	Ch. No. :190953 Being cheque issued to Tanveer Khan towards hirecharges for equipment.		1,535.00
	By Tanveer Khan on Account-2	190954	Bank Payment	BP\28	Ch. No. :190954 Being cheque issued to Tanveer Khan towards on account for F block final fitting work.		3,411.00
	By Srinivas.V-2 Jobwork	190955	Bank Payment	BP\29	Ch. No. :190955 Being cheque issued to Srinivas towards jobwork charges.		1,089.00
	By Srinivas.V on Account-2 (Ele)	190956	Bank Payment	BP\30	Ch. No. :190956 Being cheque issued to Srinivas towards on account for F Block wiring works.		4,010.00
	By Bikshapathi-2 Hire Charges	190957	Bank Payment	BP\31	Ch. No. :190957 Being cheque issued to Bikshapathi towards shifting of sand.		505.00
	By Manojkumar-2 Hire Charges	190958	Bank Payment	BP\32	Ch. No. :190958 Being cheque issued to Manojkumar towards shifting of sand,debris & stonedust.		3,871.00
	By Rajareddy-2 Hire Charges	190959	Bank Payment	BP\33	Ch. No. :190959 Being cheque issued to Rajareddy towards hirecharges for chipping of bathroom work.		2,525.00
	By Sand-2	190960	Bank Payment	BP\34	Ch. No. :190960 Being cheque issued to SAi Vishal Enterprises towards purchase of fine sand.		5,604.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By Bricks/Stones/Solidblocks/Morram-II	190961	Bank Payment	BP\35	Ch. No. :190961 Being cheque issued to SAI Vishal Enterprises towards purchase of granites & stonedust.		14,697.00
	By Sand-2	190962	Bank Payment	BP\36	Ch. No. :190962 Being cheque issued to Sri LAKshmi Enterprises towards purchase of sand for G Block plastering work.		50,834.00
	By Sand-2	190963	Bank Payment	BP\37	Ch. No. :190963 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for G LBlock plastering work & F BLock tiles work.		14,121.00
	By Arjun-2 Jobwork	190964	Bank Payment	BP\38	Ch. No. :190964 Being cheque issued to Arjun towards jobwork for marble patti moulding making work.		990.00
	By Krishna.G on Account-2	190965	Bank Payment	BP\39	Ch. No. :190965 Being cheque issued to Krishna towards on account.		14,850.00
	By Abdul Aziz Ansari on Account-2	190966	Bank Payment	BP\40	Ch. No. :190966 Being cheque issued to Abdul Aziz ansari towards on account full & final payment.		10,596.00
	By Ashok.V.on Account-2	190967	Bank Payment	BP\41	Ch. No. :190967 Being cheque issued to ashok towards on account		9,900.00
	By Arjun on Account-2	190968	Bank Payment	BP\42	Ch. No. :190968 Being cheque issued to Arjun towards on account.		49,500.00
	By Sravan Kumar Salary	190969	Bank Payment	BP\43	Ch. No. :190969 Being cheque issued to Sravan Kumar towards salary advance		3,500.00
	By Ramulu W No.3442 & 2777	190970	Bank Payment	BP\44	Ch. No. :190970 Being cheque issued to Ramulu towards payment for aluminium windows.		50,000.00
22-3-2011	To F-305 Prakash Rao	178368	Bank Receipt	BR\1	Ch. No. :178368 Being cheque received from PRakash Raot owards instalment amount for F -305.REc No.3174.	3,50,000.00	
	To F-503 Sunil Varma	735534	Bank Receipt	BR\2	Ch. No. :735534 Being cheque received from Sunil Varma towards instalment amount for F-503.Rec No.3176.	26,780.00	
	By Hritasha Infra Projects Private Ltd	190971	Bank Payment	BP\1	Ch. No. :190971 Being cheque issued tp Hritasha Infra Projects towards purchase of concretemix against bill no.162 dt-14/2/11 part payment.		50,000.00
	By Prince Piping Systems Pvt LTd	190972	Bank Payment	BP\2	Ch. No. :190972 Being cheque issued to Prince Piping Sytems Pvt Ltd towards purchase of tiles against bill no2398 dt-31/1 /11. part payment.		1,00,000.00
	By Surya Adsystems Pvt Ltd.	190973	Bank Payment	BP\3	Ch. No. :190973 Being cheque issued to surya adsystems towards advertisement charges against bill no.07 006/10-11 dt -11/2/11.		8,732.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	By Nayan Hardware Pvt Ltd	190974	Bank Payment	BP\4	Ch. No. :190974 Being cheque issued to Nayan Hardware towards purchase of locks against bill no.18869		17,035.00
	By Surya Adsystems Pvt Ltd.	190975	Bank Payment	BP\5	Ch. No. :190975 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.PB/H12 0048/10 -11 dt-27/12/10.		8,732.00
	By Vasavi Sales Corporation	191026	Bank Payment	BP\6	Ch. No. :191026 Being cheque issued to Vasavi SAles Corporation towards purchase of cement against bill no.1623 dt-31/1/11.		52,320.00
	By Shalini Steels Pvt Ltd	191027	Bank Payment	BP\7	Ch. No. :191027 Being cheque issued to Shaliini Steels towards purchase of steel against bill no.1723 dt-7/10/10 part payment.		1,00,000.00
	By Bhavana Associates	191028	Bank Payment	BP\8	Ch. No. :191028 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no.19560 dt-22/11 /10 full & final payment.		24,346.00
	By Praful Sanitary	191029	Bank Payment	BP\9	Ch. No. :191029 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.4761 dt-16/11/10 full & final payment.		58,480.00
	By Shubham Enterprises	191030	Bank Payment	BP\10	Ch. No. :191030 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22201 dt -24/1/11.		750.00
	By Sai Datta Flyash	191031	Bank Payment	BP\11	Ch. No. :191031 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.335 dt-4/10/10 part payment.		26,000.00
	By Hari Hara Iron MErchants	191032	Bank Payment	BP\12	Ch. No. :191032 Being cheque issued to Hari Hara Iron MErchant towards purchase of hardware material against bill no.8960 dt-16/2/11.		584.00
	By Venkatramana Binding Works	191033	Bank Payment	BP\13	Ch. No. :191033 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3346 dt-11/3/11.		395.00
	By Venkatramana Binding Works	191034	Bank Payment	BP\14	Ch. No. :191034 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3352 dt-11/3/11		120.00
	By Wild Craft	191035	Bank Payment	BP\15	Ch. No. :191035 Being cheque issued to Wild Craft towards purchase of miscellaneous items against bill no.987 dt-12/3 /11.		4,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	By A.Ramesh Salary	191036	Bank Payment	BP\1	Ch. No. :191036 Being cheque issued to Bharti Axa General Insurance company ltd towards mediclaim insurance policy to staff.		19,762.00
	To F-108 Solomon Sudhakar	008654	Bank Receipt	BR\1	Ch. No. :008654 Being cheque received from Solomon sudhakar towards instalment amount for F-108.REc No. 3177.	68,000.00	
	To G-202 A.Rajender Reddy	557356	Bank Receipt	BR\2	Ch. No. :557356 Being cheque received from Rajender REddy towards instalment amount for G-202.REc No.3178.	1,01,465.00	
24-3-2011	By Cash		Contra	CO\1	Ch. No. :974662 Being cheque issued towards cash withdrawal.		20,000.00
25-3-2011	To India Bulls Financial Srvices Ltd	037176	Bank Receipt	BR\1	Ch. No. :037176 Being cheque received from Indiabulls Financial Services Ltd towards refund of TDS amount .	3,28,979.00	
	To F-305 Prakash Rao	333172	Bank Receipt	BR\2	Ch. No. :333172 Being cheque received from Prakash Rao towards instalment amount for F-305.REc No.3179.	25,478.00	
	By Income Tax	191037	Bank Payment	BP\1	Ch. No. :191037 Being cheque issued to Bank towards Income Tax Payment for A Y 07-08 F. Y 2006-07.		59,152.00
26-3-2011	By Telephone Bills/Expenses	191038	Bank Payment	BP\1	Ch. No. :191038 Being cheque issued to Tata Teleservices towards telephone bill for 9246744867.		768.00
	By Brokerage - Madhavi	191039	Bank Payment	BP\2	Ch. No. :191039 Being cheque issued to Madhavi towards 1st installment incentive.		3,600.00
	By G-511 S.V.Ramakrishna	191041	Bank Payment	BP\3	Ch. No. :191041 Being cheque issued to Alpine Estates towards transfer of flat A 517		50,000.00
	By Kesoram Sunderlal Fatehpuria	191042	Bank Payment	BP\4	Ch. No. :191042 Being cheque issued to Kesoram Sunderlal towards petro card for site works.		2,000.00
	By Jyothibabu on Account-2	191043	Bank Payment	BP\5	Ch. No. :191043 Being cheque issued to Jyothi babu towards on account for water proofing work.		9,900.00
	By Ramulu on Account-2	191044	Bank Payment	BP\6	Ch. No. :191044 Being cheque issued to Ramulu towards on account payment for F Block Door fitting work.		1,832.00
	By Hanumantu on Account -2	191045	Bank Payment	BP\7	Ch. No. :191045 Being cheque issued to Hanumanth towards on account for F Block final painting work.		3,940.00
	By Dayanand-2 Hire Charges	191046	Bank Payment	BP\8	Ch. No. :191046 Being cheque issued to Dayanand towards hire charges payment.		2,030.00
	By Dayanand on Account-2	191047	Bank Payment	BP\9	Ch. No. :191047 Being cheque issued to Dayanand towards on account payment for G Block elevation plastering work.		29,844.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By Dilip Ranjan Swain-2 Hire Charges	191048	Bank Payment	BP\10	Ch. No. :191048 Being cheque issued to Ranjan Swain towards hire charges for Equipment.		495.00
	By Ranjan Swain on Account-2	191049	Bank Payment	BP\11	Ch. No. :191049 Being cheque issued to Ranjan Swain towards on account for G Block elevation lines work.		5,891.00
	By Mannem-2 Hire Charges	191050	Bank Payment	BP\12	Ch. No. :191050 Being cheque issued to Mannem towards hire charges for equipment.		4,851.00
	By Mannem-2 Jobwork	191051	Bank Payment	BP\13	Ch. No. :191051 Being cheque issued to Mannem towards on account for Nala excavation work in G Block & job work towards unloading of tilees and shifting to stores in G Block.		17,370.00
	By Janardhan on Account-2	191052	Bank Payment	BP\14	Ch. No. :191052 Being cheque issued to Janardhan towards on account for F Block tiles laying work.		8,316.00
	By Mohan Rao.K on Account	191053	Bank Payment	BP\15	Ch. No. :191053 Being cheque issued to Mohan Rao towards on account for G Block electrical work.		4,361.00
	By Kileshwar on Account-2	191054	Bank Payment	BP\16	Ch. No. :191054 Being cheque issued to Kileshwar towards on account for G Block Elecation plastering work and hire charges for equipment.		34,470.00
	By Baburao on Account-2	191055	Bank Payment	BP\17	Ch. No. :191055 Being cheque issued to Babu Rao towards on account payment for G Block Part II Slab II rod bending and shuttering work.		37,010.00
	By Praveen Kumar on Account-2	191056	Bank Payment	BP\18	Ch. No. :191056 Being cheque issued to Praveen Kumar towards on account for G Block balcony railing making work.		4,059.00
	By Tanveerkhan-2 Hire Charges	191057	Bank Payment	BP\19	Ch. No. :191057 Being cheque issued to Tanveer Khan towards hire charges for equipment & on account for F Block final fitting work.		5,490.00
	By Srinivas.V on Account-2 (Ele)	191058	Bank Payment	BP\20	Ch. No. :191058 Being cheque issued to Srinivas towards on account for F Block final fitting of switches, boards and wiring work and job work for F Block generator cabeling and bsnl wiring and other CA Work.		8,811.00
	By Mohanrao-2 Jobwork	191059	Bank Payment	BP\21	Ch. No. :191059 Being cheque issued to Mohan Rao towards job work payment for E Block wiring connection, fixing of switches and boards and electrical lines chipping work.		4,950.00
	By Bikshapathi-2 Hire Charges	191060	Bank Payment	BP\22	Ch. No. :191060 Being cheque issued to Bikshapathi towards hire charges payment shifting of debris and stonedust.		2,020.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By Manojkumar-2 Hire Charges	191062	Bank Payment	BP\23	Ch. No. :191062 Being cheque issued to Manoj Kumar towards hire charges payment for shifting of stonedust, granite and debris.		1,347.00
	By Rajareddy-2 Hire Charges	191063	Bank Payment	BP\24	Ch. No. :191063 Being cheque issued to Raja REdDY towards hire charges payment.		668.00
	By Sand-2	191064	Bank Payment	BP\25	Ch. No. :191064 Being cheque issued to LAXmi Narsimha Enterprises towards supply of fine sand.		14,077.00
	By Bricks/Stones/Solidblocks/Morram-II	191065	Bank Payment	BP\26	Ch. No. :191065 Being cheque issued to Sai Vishal Enterprises towards supply of Granite and 40mm metal.		9,505.00
	By Sand-2	191066	Bank Payment	BP\27	Ch. No. :191066 Being cheque issued to Sri Balaji Building towards fine sand.		17,485.00
	By Sand-2	191067	Bank Payment	BP\28	Ch. No. :191067 Being cheque issued to Sri Laxmi Enterprises towards fine sand.		16,648.00
	By Bricks/Stones/Solidblocks/Morram-II	191068	Bank Payment	BP\29	Ch. No. :191068 Being cheque issued to Sri Laxmi Enterprises towards red bricks		17,472.00
	By Bricks/Stones/Solidblocks/Morram-II	191069	Bank Payment	BP\30	Ch. No. :191069 Being cheque issued to Vishwakarma Enterprises towards red bricks		17,472.00
	By Hanumanthu Material	191070	Bank Payment	BP\31	Ch. No. :191070 Being cheque issued to Hanumanth towards purchase of painting material against bill no 17242 & 3469.		8,351.00
	By Telephone Bills/Expenses	191071	Bank Payment	BP\32	Ch. No. :191071 Being cheque issued to AO Cash Bsnl Hyd towards telephone bill for 27151554.		1,813.00
	By Hanumanthu Material	191072	Bank Payment	BP\33	Ch. No. :191072 Being cheque issued to Hanumanth towards material payment against bill no 17175.		4,637.00
	By Borewell	191073	Bank Payment	BP\34	Ch. No. :191073 Being cheque issued to Siddhardha Borewell towards borewel work at G Block.		25,000.00
	By Arjun on Account-2	197074	Bank Payment	BP\35	Ch. No. :197074 Being cheque issued to Arjun towards on account payment.		49,500.00
	By Kileshwar on Account-2	191075	Bank Payment	BP\36	Ch. No. :191075 Being cheque issued to Kaileshwar towards on account advance payment of G Block civil work.		24,750.00
	By Modi Housing Pvt. Ltd.	191076	Bank Payment	BP\37	Ch. No. :191076 Being cheque issued to Modi Housing towards transfer.		1,75,000.00
	By Ashok.V.on Account-2	191077	Bank Payment	BP\38	Ch. No. :191077 Being cheque issued to Ashok towards full and final payment.		5,935.00
	By Venkateshwar Rao.G. on Account 2	191078	Bank Payment	BP\39	Ch. No. :191078 Being cheque issued to Venkateshwar Rao towards full and final payment.		4,518.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By Srinivas Rao on Account-2	191079	Bank Payment	BP\40	Ch. No. :191079 Being cheque issued to Srinivas Rao towards replacement of cheque no 025691 dt 11.12.10		4,703.00
	To G-316 P.Bhaskar Rao	667472	Bank Receipt	BR\1	Ch. No. :667472 Being cheque received from Bhasker Rao towards payment R.No3180.	1,58,612.00	
28-3-2011	By Modi Housing Pvt. Ltd.	191080	Bank Payment	BP\1	Ch. No. :191080 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By TDS Payable	191081	Bank Payment	BP\2	Ch. No. :191081 Being cheque issued to bank towards TDS for the month of Feb11.		34,774.00
	By RMC Readymix Pvt Ltd	191082	Bank Payment	BP\3	Ch. No. :191082 Being cheque issued to RMC Readymix towards purchase of RMC against bill no 005424, 5522 dt 27.2.11		2,13,900.00
	By Shalini Steels Pvt Ltd	191083	Bank Payment	BP\4	Ch. No. :191083 Being cheque issued to Shalini Steel towards purchase of steel against bill no 1725, 1723 dt 6.10.10		1,00,000.00
	By Siri Flyash Brick Industries	191084	Bank Payment	BP\5	Ch. No. :191084 Being cheque issued to Siri Flyash bricks towards purchase of building material against bill no 513 dt 8.12.0		30,000.00
	By Shubham Enterprises	191085	Bank Payment	BP\6	Ch. No. :191085 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22219 dt 24.1.11		5,072.00
	By Praful Sanitary	191086	Bank Payment	BP\7	Ch. No. :191086 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 5006 dt 7.2.12		15,044.00
	By Praful Sanitary	191087	Bank Payment	BP\8	Ch. No. :191087 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 5003 dt 4.2.11		22,296.00
	By Hari Hara Iron Merchants	191088	Bank Payment	BP\9	Ch. No. :191088 Being cheque issued to Hari Hara Iron Merchant towards purchase of sundry material against bill no 8936 dt 5.2.11		2,392.00
	By Anthurium Infra Pvt Ltd	191089	Bank Payment	BP\10	Ch. No. :191089 Being cheque issued to Anthurium Infra towards purchase of building material against bill no 1393 dt 6.1.11		50,000.00
	By Gautham Enterprises	191090	Bank Payment	BP\11	Ch. No. :191090 Being cheque issued to Gautham Enterprises towards purchase of consumables against bill no 8591 dt 4.2.11		2,304.00
	By Shiv Shakthi Steel	191091	Bank Payment	BP\12	Ch. No. :191091 Being cheque issued to Shiv Shakthi Steel tubes towards purchase of steel against bill no 22002 dt 5.2.11		34,091.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	By Sehgal Enterprises	191092	Bank Payment	BP\13	Ch. No. :191092 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6402 dt 12.2.11		19,365.00
	By Radiant Systems	191094	Bank Payment	BP\14	Ch. No. :191094 Being cheque issued to Radiant System towards purchase of sundry items against bill no 2416 dt 26.2.11		7,040.00
	By Srinivasa Traders	191095	Bank Payment	BP\15	Ch. No. :191095 Being cheque issued to Srinivasa Traders towards purchase of sundry material against bill no 308 dt 1.3.11		28,858.00
	By Veesamsetty Amarnath	191097	Bank Payment	BP\16	Ch. No. :191097 Being cheque issued to Veesamsetty Amarnath towards purchase of sundry material against bill no 20653 dt 2.3.11		1,715.00
	By Hari Hara Iron Merchants	191098	Bank Payment	BP\17	Ch. No. :191098 Being cheque issued to Hari Hara Iron merchant towards purchase of hardware material against bill no 8984 dt 27.2.2011.		2,828.00
	By Venkatramana Binding Works	191099	Bank Payment	BP\18	Ch. No. :191099 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3268 dt 15.2.11		1,000.00
	By Binjusaria Metal Box Co P.Ltd	191100	Bank Payment	BP\19	Ch. No. :191100 Being cheque issued to Binjusaria Metal box towards purchase of steel against bill no 924 dt 11.2.11		1,50,000.00
	By Vasavi Sales Corporation	191101	Bank Payment	BP\20	Ch. No. :191101 Being cheque issued to Vasavi Sales Corp towards purchase of cement against bill no 1779, 1841& 1818 dt 24.2.11		1,00,000.00
	By Vasant Trading Co.	191102	Bank Payment	BP\21	Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9331 dt 18.3.11		1,155.00
	By Southern Steel Tubes	191105	Bank Payment	BP\22	Ch. No. :191105 Being cheque issued to Southern Steel tubes towards purchase of sanitary material against bill no 5963 dt 15.3.11		2,175.00
	By Hritasha Infra Projects Private Ltd	191107	Bank Payment	BP\23	Ch. No. :191107 Being cheque issued to Hritasha Infra Projects towards purchase of readymix against bill no 162 dt 14.2.11		25,000.00
	By Prince Piping Systems Pvt LTd	191108	Bank Payment	BP\24	Ch. No. :191108 Being cheque issued to PRince Piping towards purchase of Tiles against bill no 2398 dt 31.1.11		1,00,000.00
	By Vasant Trading Co.	191110	Bank Payment	BP\25	Ch. No. :191110 Being cheque issued to Vasant Trading towards purchase of hardware material against bill no 9294 dt 5.3.11		614.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	By Sri Panduranga Timber Traders	191111	Bank Payment	BP\26	Ch. No. :191111 Being cheque issued to Sri Panduranga Timber Trader towards purchase of wood against bill no 785 dt 15.2.11		1,150.00
	By SAS Infra Projects (India) Pvt LTd	191112	Bank Payment	BP\27	Ch. No. :191112 Being cheque issued to SAS Infra Projects towards on account payment.		1,00,000.00
	To G-202 A.Rajender Reddy	913648	Bank Receipt	BR\1	Ch. No. :913648 Being cheque received from Rajender Reddy towards payment R.no3182	5,90,000.00	
	To G-202 A.Rajender Reddy	913647	Bank Receipt	BR\2	Ch. No. :913647 Being cheque received from Rajender Reddy towards payment R.no3183	8,60,000.00	
	To Srinivas Rao on Account-2	025691	Bank Receipt	BR\3	Ch. No. :025691 Being cheque issued to Srinivas Rao reversed.	4,703.00	
29-3-2011	By Cash		Contra	CO\1	Ch. No. : 974663 Being cash drawn from bank.		50,000.00
31-3-2011	To G-105 A.M.Vivekanandam	378998	Bank Receipt	BR\1	Ch. No. :378998 Being cheque received from A.M. Vivekanandam towards booking amount for G-105.REc No.2834.	25,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges.		44.10
	By Bank Charges		Bank Payment	BP\2	Ch. No. :Being amount debited by bank towards bank charges.		123.48
	By Bank Charges		Bank Payment	BP\3	Ch. No. :Being amount debited by bank towards bank charges.		202.86
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being amount debited by bank towards bank charges.		273.42
	To F-408 Ramesh Desai	400694	Bank Receipt	BR\2	Ch. No. :400694 Being cheque received from Ramesh Desai towards instalment for F-408. 3175.	27,425.00	
						14,15,76,113.29	14,13,58,729.68
	By Closing Balance						2,17,383.61
						14,15,76,113.29	14,15,76,113.29

Hira Eports

11-10-2010	By Hardware Material-II		Journal	JV\9	Being amount credited to Hira Exports towards purchase of hardware material against bill no.140 dt-1/10/10.		1,364.00
19-10-2010	To Hdfc Bank Ltd	974509	Bank Payment	BP\27	Ch. No. :974509 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.140 dt-1/10/10.	1,364.00	
19-11-2010	By Hardware Material-II		Journal	JV\10	Being amount credited to Hira Exports towards purchase of hardware material against bil no.160 dt-17/11/10.		4,617.00
30-12-2010	By Hardware Material-II		Journal	JV\5	Being amount credited to Hira Exports towards purchase of hardware material against bill no.199 dt-22/12/10.		2,613.00
21-1-2011	By Hardware Material-II		Journal	JV\35	Being amount credited to Hira Exports towards purchase of hardware material against bill no.233 dt-17/1/11.		2,067.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To Hdfc Bank Ltd	136652	Bank Payment	BP\7	Ch. No. :136652 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.160 dt-17/11/10.	4,617.00	
	To Hdfc Bank Ltd	136528	Bank Payment	BP\33	Ch. No. :136528 Being cheque issued to Hira exports towards purchase of hardware material against bill no.199 dt-22/12/10.	2,613.00	
1-3-2011	To Hdfc Bank Ltd	136441	Bank Payment	BP\30	Ch. No. :136441 Being cheque issued to Hira Exports towards purchase of hardware material against bill no.233 dt-17/1/11.	2,067.00	
16-3-2011	By Hardware Material-II		Journal	JV\12	Being amount credited to Hira Exports towards purchase of hardware material against bill no.301 dt-12/3/11.		2,600.00
						10,661.00	13,261.00
	To Closing Balance					2,600.00	
						13,261.00	13,261.00

Hirecharges

28-6-2010	To Cash		Cash Payment	CP\3	Being cash paid to Narsimha towards hirecharges.	2,673.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		2,673.00
						2,673.00	2,673.00

H.M.Brothers

18-6-2010	By Hardware Material-II		Journal	JV\1	Being amount credited to Hardware material towards fishers against bill no.5932 dt -14/6/10.		732.00
26-6-2010	To Hdfc Bank Ltd	819987	Bank Payment	BP\44	Ch. No. :819987 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.5932 dt-14/6/10.	732.00	
16-7-2010	By Hardware Material-II		Journal	JV\4	Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.5938 dt-19/6/10.		713.00
19-7-2010	To Hdfc Bank Ltd	872907	Bank Payment	BP\7	Ch. No. :872907 Being cheque issued to HM Brothers towards purchase of hardware material against bill no.5938 dt-19/6/10.	713.00	
30-7-2010	By Hardware Material-II		Journal	JV\1	Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.4432.dt-22/7/10.		1,343.00
2-8-2010	To Hdfc Bank Ltd	873022	Bank Payment	BP\13	Ch. No. :873022 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.4432 dt-22/7/10.	1,343.00	
3-8-2010	By Hardware Material-II		Journal	JV\6	Being amount credited to H.M. Brothers towards purchase of hardware items against bill no. 4442 dt-27/7/10.		1,427.00
13-8-2010	By Hardware Material-II		Journal	JV\2	Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.4474 dt-10/8/10.		728.00

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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
16-8-2010	To Hdfc Bank Ltd	873169	Bank Payment	BP\8	Ch. No. :873169 being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.4474 dt-10/8/10.	728.00	
3-9-2010	By Hardware Material-II		Journal	JV\5	Being amount credited to H.M. Brothers. towards purchase of hardware material against bill no.6005 dt-26/8/10.		934.00
6-9-2010	To Hdfc Bank Ltd	873323	Bank Payment	BP\7	Ch. No. :873323 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.4442 dt-27/7/10.	1,427.00	
11-10-2010	To Hdfc Bank Ltd	974403	Bank Payment	BP\16	Ch. No. :974403 Being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.6005 dt-26/8/10.	934.00	
19-12-2010	By Hardware Material-II		Journal	JV\1	Being amount credited to H.M >Brothers towards purchase of hardware material against bill no.6308 dt-3/12/10.		1,034.00
27-12-2010	To Hdfc Bank Ltd	100924	Bank Payment	BP\74	Ch. No. :100924 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6308 dt-3/12/10.	1,034.00	
21-1-2011	By Hardware Material-II		Journal	JV\34	Being amount credited to H.M. Brothers towards purchase of hardware material against bill no.6390 dt-14/1/11.		2,215.00
1-3-2011	To Hdfc Bank Ltd	136440	Bank Payment	BP\29	Ch. No. :136440 Being cheque issued to H.M.Brothers towards purchase of hardware material against bill no.6390 dt-14/1/11.	2,215.00	
						9,126.00	9,126.00

House Keeping Charge-II

1-5-2010	To Bhavana House Keeping		Journal	JV\1	Being amount credited to Bhavana housekeeping & maintenance contractors towards house keeping charges for the month of April -2010.	4,250.00	
5-6-2010	To Bhavana House Keeping		Journal	JV\1	Being amount credited to Bhavana house Keeping towards house keeping charges for the month of MAY -10.	4,113.00	
3-7-2010	To Bhavana House Keeping		Journal	JV\2	Being amount credited to Bhavana House Keeping & Maintenance contractors towards House Keeping charges for the month of June -10 & TDS Payable @ 1%	4,250.00	
7-8-2010	To Bhavana House Keeping		Journal	JV\1	Being amount credited to Bhavna House Keeping towards houseKeeping charges for the month of July-10	5,757.00	
10-9-2010	To Bhavana House Keeping		Journal	JV\1	Being amount credited to Bhavana House Keeping & Maintenance contractors towards house keeping charges for August-10 & TDS @ 1%.	8,500.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To Bhavana House Keeping		Journal	JV\2	Being amount credited to Bhavana House Keeping & Maintenance Contractors towards house keeping charges for Sep-10.	8,500.00	
1-11-2010	To TDS Payable		Journal	JV\2	Being amount credited to Bhavana house Keeping & Maintenance contractors towards house keeping charges.	8,500.00	
4-12-2010	To Bhavana House Keeping		Journal	JV\1	Being amount credited to bhavana House Keeping Maintenance contractors towards house keeping charges for Nov-10.	8,500.00	
8-1-2011	To TDS Payable		Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for Dec-10.	8,500.00	
7-2-2011	To Bhavana House Keeping		Journal	JV\1	Being amount credited to Bhavana House Keeping MAintenance contractors towards house keeping charges for Jan-11.	8,500.00	
5-3-2011	To Bhavana House Keeping		Journal	JV\2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Feb -11.	12,600.00	
31-3-2011	To Bhavana House Keeping		Journal	JV\9	Being amount credited to Bhavana House Keeping Maintenance towards house keeping charges for mar-11.	8,400.00	
	By Work in Progress 2		Journal	JV\106	Being transferred		90,370.00
						90,370.00	90,370.00
Hritasha Infra Projects Private Ltd							
4-3-2011	By Cement/RMC/Concretemix-II		Journal	JV\24	Being amount credited to Hritasha Infra Projects Pvt LTd towards purchase of concretemix against bill no.162 /10-11 dt-14/2/11.		2,28,000.00
14-3-2011	To Hdfc Bank Ltd	136612	Bank Payment	BP\19	Ch. No. :136612 Being cheque issued to Hritasha Infra Projects towards purchase of concrete against bill no.162/10 -11 dt-14/2/11.	1,00,000.00	
22-3-2011	To Hdfc Bank Ltd	190971	Bank Payment	BP\1	Ch. No. :190971 Being cheque issued tp Hritasha Infra Projects towards purchase of concretemix against bill no.162 dt-14/2/11 part payment.	50,000.00	
28-3-2011	To Hdfc Bank Ltd	191107	Bank Payment	BP\23	Ch. No. :191107 Being cheque issued to Hritasha Infra Projects towards purchase of readymix against bill no 162 dt 14.2.11	25,000.00	
						1,75,000.00	2,28,000.00
	To Closing Balance					53,000.00	
						2,28,000.00	2,28,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
ICICI Bank Ltd-RAPG							
15-9-2010	To Hdfc Bank Ltd	974681	Bank Payment	BP\1	Ch. No. :974681 Being cheque issued to ICICI Bank Ltd towards Quater page ad on ICICI home Utsav.	6,125.00	
	To Advertisement Charges		Journal	JV\1	Being amount credited to ICICI towards advertisement charges & debited towards TDS @ 2% .	125.00	6,250.00
						6,250.00	6,250.00
IJM Concrete Products Pvt Ltd							
6-9-2010	By Building Material-2		Journal	JV\4	Being amount credited to IJM concrete Products Pvt Ltd towards purchase of building material against bill no. 10001198 dt-19/8/10.		1,88,600.00
11-10-2010	To Hdfc Bank Ltd	974396	Bank Payment	BP\9	Ch. No. :974396 Being cheque issued to IJM concrete Products towards purchase of building material against bill no. 10001198 dt-19/8/10.	1,00,000.00	
13-10-2010	By Cement/RMC/Concretemix-II		Journal	JV\18	Being amount credited to IJM concrete Products towards purchase of concrete mix against bill no.10001401dr-16/9/10.		2,25,000.00
6-12-2010	To Hdfc Bank Ltd	025638	Bank Payment	BP\4	Ch. No. :025638 Being cheque issued to IJM concrete Products towards building material payment against bill no.10001198 dt-19/8/10.	88,600.00	
19-12-2010	By Cement/RMC/Concretemix-II		Journal	JV\11	Being amount credited to IJM Concrete mix towards purchase of readymix against bill no. 10001221 dt-21/8/10.		2,07,000.00
22-12-2010	To Hdfc Bank Ltd	100836	Bank Payment	BP\11	Ch. No. :100836 Being cheque issued to IJM concrete Products towards purchase of concretemix against bill no. 10001401 dt-16/9/10.(part Payment)	50,000.00	
27-12-2010	To Hdfc Bank Ltd	100909	Bank Payment	BP\59	Ch. No. :100909 Being cheque issued to IJM Concrete towards purchase of concrete mix against bill no.10001401 dt-16/9/10 (part payment)	50,000.00	
8-1-2011	To Hdfc Bank Ltd	101059	Bank Payment	BP\51	Ch. No. :101059 Being cheque issued to IJM concrete Products towards purchase of cuipding material against bill no.10001401 dt-16/9/10.	25,000.00	
17-1-2011	To Hdfc Bank Ltd	101132	Bank Payment	BP\54	Ch. No. :101132 Being cheque issued to IJM concrete Products towards purchase of building material against bill no. 1000/401 dt-16/9/10(part payment)	65,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To Hdfc Bank Ltd	101255	Bank Payment	BP\4	Ch. No. :101255 Being cheque issued to IJM Concrete Products Pvt Ltd towards purchase of building material against bill no.10001401 dt-16/9/10 (full payment)	35,000.00	
7-2-2011	To Hdfc Bank Ltd	136306	Bank Payment	BP\23	Ch. No. :136306 Being cheque issued to IJM concrete Products towards purchase of concrete mix against bill no. 10001221 dt-21/8/10 (part payment).	1,00,000.00	
1-3-2011	To Hdfc Bank Ltd	136521	Bank Payment	BP\10	Ch. No. :136521 Being cheque issued to IJM concrete Products Pvt Ltd towards purchase of building material against bill no. 10001221 dt-21/8/10.	1,07,000.00	
						6,20,600.00	6,20,600.00

Incentives

19-6-2010	To Rajkumar.N.Salary		Journal	JV\3	Being amount credited to N. Rajkumar towards marriage incentives.	5,952.00	
16-7-2010	To Tanveer Khan Salary		Journal	JV\16	Being amount credited to Tanveer Khan towards incentives.	78,625.00	
27-10-2010	To Cash		Cash Payment	CP\4	Being cash paid to M.Keerthi towards incentives for FY-2010-11	1,067.00	
28-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Selva Kumar towards incentives for the year 2010-11.	278.00	
	To Cash		Cash Payment	CP\2	Being cash paid to A.Ramesh towards incentives for the year 2010-11.	1,106.00	
	To Cash		Cash Payment	CP\3	Being cash paid to K.Shirish Kumar towards incentives for the year 2010-11.	1,764.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Louis MArtin towards incentives for the year 2010-11.	444.00	
	To Cash		Cash Payment	CP\5	Being cash paid to K.Sravan Kumar towards incentives for the year 2010-11.	185.00	
	To Cash		Cash Payment	CP\6	Being cash paid to N.Rajkumar towards incentives for the year 2010-11.	249.00	
	To Cash		Cash Payment	CP\7	Being cash paid to R.Rani towards incentives for the year 2010-11.	165.00	
	To Cash		Cash Payment	CP\8	Being cash paid to D. Karunakar Reddy towards incentives for the year 2010-11.	643.00	
1-11-2010	To Cash		Cash Payment	CP\8	Being cash paid to Prabhakar REddy towards incentives for the year 2010-11.	828.00	
5-3-2011	To Hdfc Bank Ltd	136400	Bank Payment	BP\42	Ch. No. :136400 Being cheque issued to Sree Swapna towards promotional incentives.	5,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To Hdfc Bank Ltd	190929	Bank Payment	BP\3	Ch. No. :190929 Being cheque issued to V.Ravi towards referral incentives to Vasudev Rao.	2,100.00	
	To Hdfc Bank Ltd	190930	Bank Payment	BP\4	Ch. No. :190930 Being cheque issued to Vineela towards referal incentives for referring sree Swapna.	2,100.00	
28-3-2011	To Jagdishwar Reddy Salary		Journal	JV\1	Being amount credited to Jagdishwar Reddy towards marriage incentives	7,652.00	
	To Nagaraju.C Salary		Journal	JV\2	Being towards his final settlement	7,000.00	
						1,15,408.00	
	By Closing Balance						1,15,408.00
						1,15,408.00	1,15,408.00

Incentives-Gopi

4-9-2010	To Hdfc Bank Ltd	873311	Bank Payment	BP\41	Ch. No. :873311 Being cheque issued to Gopi towards incentives advance.	5,000.00	
4-10-2010	To Hdfc Bank Ltd	974325	Bank Payment	BP\30	Ch. No. :974325 Being cheque issued to Gopi towards advance incentives.	5,000.00	
3-11-2010	To Hdfc Bank Ltd	974597	Bank Payment	BP\3	Ch. No. :974597 Being cheque issued to Gopi towards incentive advance.	5,000.00	
4-12-2010	To Hdfc Bank Ltd	025622	Bank Payment	BP\41	Ch. No. :025622 Being cheque issued to Gopi towards incentives advance.	5,000.00	
3-1-2011	To Hdfc Bank Ltd	100976	Bank Payment	BP\42	Ch. No. :100976 Being cheque issued to Gopi towards incentives advance.	6,500.00	
4-2-2011	To Hdfc Bank Ltd	101287	Bank Payment	BP\7	Ch. No. :101287 Being cheque issued to A.Gopi towards incentives advance.	6,000.00	
12-2-2011	To Cash		Cash Payment	CP\3	Being cash paid to A.Gopi towards incentive advance short paid for Jan-11 now paid.	500.00	
5-3-2011	To Hdfc Bank Ltd	136456	Bank Payment	BP\2	Ch. No. :136456 Being cheque issued to A.Gopi towards advance incentive.	6,500.00	
						39,500.00	
	By Closing Balance						39,500.00
						39,500.00	39,500.00

Incentives-Jagdishwar REddy

3-1-2011	To Hdfc Bank Ltd	100974	Bank Payment	BP\40	Ch. No. :100974 Being cheque issued to Jagdishwar REddy towards advance incentives.	4,000.00	
4-2-2011	To Hdfc Bank Ltd	101288	Bank Payment	BP\8	Ch. No. :101288 Being cheque issued to Jagdishwar Reddy towards incentive advance.	4,000.00	
19-2-2011	To Hdfc Bank Ltd	136641	Bank Payment	BP\46	Ch. No. :136641 Being cheque issued to Jagdishwar reddy towards incentives ist instalment	2,000.00	
26-2-2011	To Hdfc Bank Ltd	136500	Bank Payment	BP\36	Ch. No. :136500 Being cheque issued to Jagdishwar REddy towards incentives.	2,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To Hdfc Bank Ltd	136459	Bank Payment	BP\4	Ch. No. :136459 Being cheque issued or Jagdishwar Reddy towards incentives (3rd instalment)	2,000.00	
	To Hdfc Bank Ltd	136470	Bank Payment	BP\12	Ch. No. :136470 Being cheque issued to Jagdishwar REddy towards advance incentive.	4,000.00	
12-3-2011	To Hdfc Bank Ltd	136588	Bank Payment	BP\46	Ch. No. :136588 Being cheque issued to JAGdsihwar REddy towards incentives full & final payment.	2,875.00	
						20,875.00	
	By Closing Balance						20,875.00
						20,875.00	20,875.00

Incentives-Karunakar Reddy

6-4-2010	To Hdfc Bank Ltd	784611	Bank Payment	BP\1	Ch. No. :784611 being cheque issued to Karunakar REddy towards advance incentives.	3,000.00	
1-5-2010	To Hdfc Bank Ltd	784777	Bank Payment	BP\39	Ch. No. :784777 Being cheque issued to Karunakar REddy towards advance incentives.	3,000.00	
5-5-2010	To A.Ramesh Salary		Journal	JV\4	Being amount credited to A. Ramesh & Karunakar REddy Salary account & debited to Incentives account towards transfer of incentives of Previous year.	58,000.00	
24-5-2010	To Hdfc Bank Ltd	819737	Bank Payment	BP\10	Ch. No. :819737 Being cheque issued to Karunakar reddy towards incentives.	4,900.00	
5-6-2010	To Hdfc Bank Ltd	819788	Bank Payment	BP\8	Ch. No. :819788 Being cheque issued to Karunkar Reddy towards incentive advance.	3,000.00	
9-7-2010	To Hdfc Bank Ltd	820074	Bank Payment	BP\4	Ch. No. :820074 Being cheque issued to Karunakar REddy towards incentive advance.	3,000.00	
2-8-2010	To Hdfc Bank Ltd	873011	Bank Payment	BP\2	Ch. No. :873011 Being cheque issued to Karunakar REddy towards incentive advance.	3,000.00	
13-8-2010	To Hdfc Bank Ltd	873127	Bank Payment	BP\9	Ch. No. :873127 Being cheque issued to Karunakar REddy towards incentives	4,800.00	
4-9-2010	To Hdfc Bank Ltd	873271	Bank Payment	BP\1	Ch. No. :873271 Being cheque issued to D.Karunakar REddy towards incentive advance.	3,000.00	
4-10-2010	To Hdfc Bank Ltd	974327	Bank Payment	BP\32	Ch. No. :974327 Being cheque issued to Karunakar Reddy towards advance incentives.	3,000.00	
3-11-2010	To Hdfc Bank Ltd	974598	Bank Payment	BP\4	Ch. No. :974598 Being cheque issued to Karunakar REddy towards incentive advance.	3,000.00	
4-12-2010	To Hdfc Bank Ltd	025624	Bank Payment	BP\43	Ch. No. :025624 Being cheque issued to Karunakar REddy towards incentive advance.	4,000.00	
						95,700.00	
	By Closing Balance						95,700.00
						95,700.00	95,700.00

Incentives-Nagarjuna

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To Hdfc Bank Ltd	873272	Bank Payment	BP\2	Ch. No. :873272 Being cheque issued to Nagarjuna towards incentive advance.	3,000.00	
4-10-2010	To Hdfc Bank Ltd	974326	Bank Payment	BP\31	Ch. No. :974326 Being cheque issued to Nagarjuna towards incentive advance.	5,000.00	
3-11-2010	To Hdfc Bank Ltd	974596	Bank Payment	BP\2	Ch. No. :974596 Being cheque issued to Nagarjuna towards Incentive advance paid (Previous month 2000/- deducted).	1,000.00	
12-11-2010	To Hdfc Bank Ltd	025417	Bank Payment	BP\10	Ch. No. :025417 Being cheque issued to Nagarjuna towards incentives for 2nd Quater(Total Rs.9075).	5,000.00	
20-11-2010	To Hdfc Bank Ltd	025468	Bank Payment	BP\4	Ch. No. :025468 Being cheque issued to Nagarjuna towards incentives.	4,075.00	
4-12-2010	To Hdfc Bank Ltd	025623	Bank Payment	BP\42	Ch. No. :025623 Being cheque issued to Nagarjuna towards incentives advance.	4,000.00	
14-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Nagarjuna towards incentive advance.	1,000.00	
3-1-2011	To Hdfc Bank Ltd	100975	Bank Payment	BP\41	Ch. No. :100975 Being cheque issued to Nagarjuna towards incentive advance.	4,000.00	
5-2-2011	To Hdfc Bank Ltd	136276	Bank Payment	BP\35	Ch. No. :136276 Being cheque issued to M.Nagarjuna towards incentive advance.	4,000.00	
19-2-2011	To Hdfc Bank Ltd	136640	Bank Payment	BP\45	Ch. No. :136640 Being cheque issued to Nagarjuna towards incentives (1st Instalment . (Total Rs.12675/-)	4,000.00	
26-2-2011	To Hdfc Bank Ltd	136499	Bank Payment	BP\35	Ch. No. :136499 Being cheque issued to Nagarjuna towards incentives.	4,000.00	
5-3-2011	To Hdfc Bank Ltd	136460	Bank Payment	BP\5	Ch. No. :136460 Being cheque issued to Nagarjuna towards incentives (full & final payment)	4,675.00	
	To Hdfc Bank Ltd	136471	Bank Payment	BP\13	Ch. No. :136471 Being cheque issued to Nagrajuna towards incentives advance.	4,000.00	
						47,750.00	
	By Closing Balance						47,750.00
						47,750.00	47,750.00

Incentives-Prabhakar Reddy

1-11-2010	To Hdfc Bank Ltd	025307	Bank Payment	BP\39	Ch. No. :025307 Being cheque issued to Prabhakar REddy towards HL incentives.	2,100.00	
11-12-2010	To Hdfc Bank Ltd	025662	Bank Payment	BP\3	Ch. No. :025662 Being cheque issued to Prabhakar REddy towards incentives (2nd instalment)	2,100.00	
18-12-2010	To Hdfc Bank Ltd	025733	Bank Payment	BP\12	Ch. No. :025733 Being cheque issued to Prabhakar REddy towards HL incentives.	2,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To Hdfc Bank Ltd	100852	Bank Payment	BP\4	Ch. No. :100852 Being cheque issued to Prabhakar REddy towards HL incentives full & final payment.	2,100.00	
						8,400.00	
	By Closing Balance						8,400.00
						8,400.00	8,400.00

Incentives- R.Rani

24-5-2010	To Hdfc Bank Ltd	819736	Bank Payment	BP\9	Ch. No. :819736 Being cheque issued to R.Rani towards incentives.	3,000.00	
29-5-2010	To Hdfc Bank Ltd	819746	Bank Payment	BP\3	Ch. No. :819746 being cheque issued to Rani towards incentives. 2nd Instalment.	3,000.00	
5-6-2010	To Hdfc Bank Ltd	819782	Bank Payment	BP\3	Ch. No. :819782 Being cheque issued to R.Rani towards incentives.	3,000.00	
12-6-2010	To Hdfc Bank Ltd	819853	Bank Payment	BP\3	Ch. No. :819853 Being cheque issued to r.Rani towards incentives (Full & final amount).	2,800.00	
7-8-2010	To Hdfc Bank Ltd	873034	Bank Payment	BP\6	Ch. No. :873034 Being cheque issued to R.Rani towards incentives Ist Instalment amount.	5,000.00	
13-8-2010	To Hdfc Bank Ltd	873126	Bank Payment	BP\8	Ch. No. :873126 Being cheque issued to Rani towards incentives.	5,000.00	
21-8-2010	To Hdfc Bank Ltd	873079	Bank Payment	BP\3	Ch. No. :873079 Being cheque issued to Rani towards incentives amount.	5,200.00	
12-11-2010	To Hdfc Bank Ltd	025419	Bank Payment	BP\12	Ch. No. :025419 Being cheque issued to R.Rani towards incentives (Total Rs.10875/-).	5,000.00	
20-11-2010	To Hdfc Bank Ltd	025469	Bank Payment	BP\5	Ch. No. :025469 Being cheque issued to R.Rani towards incentives.(Balance amount).	5,875.00	
19-2-2011	To Hdfc Bank Ltd	136642	Bank Payment	BP\47	Ch. No. :136642 Being cheque issued to Rani towards incentives ist instalment (Total Rs.5875/-)	2,000.00	
26-2-2011	To Hdfc Bank Ltd	136501	Bank Payment	BP\37	Ch. No. :136501 Being cheque issued to R.Rani towards incentives.	2,000.00	
5-3-2011	To Hdfc Bank Ltd	136458	Bank Payment	BP\3	Ch. No. :136458 Being cheque issued to Rani towards incentives (full & final payment)	1,875.00	
						43,750.00	
	By Closing Balance						43,750.00
						43,750.00	43,750.00

Income Tax

25-9-2010	To Hdfc Bank Ltd	974280	Bank Payment	BP\36	Ch. No. :974280 Being cheque issued towards incometax payment for F.Y. 200-10.	3,90,803.00	
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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2011	To Hdfc Bank Ltd	191037	Bank Payment	BP\1	Ch. No. :191037 Being cheque issued to Bank towards Income Tax Payment for A Y 07-08 F. Y 2006-07.	59,152.00	
	By Closing Balance					4,49,955.00	4,49,955.00
						4,49,955.00	4,49,955.00

Income Tax Current Year

31-3-2011	To Income Tax Provision		Journal	JV\151	Being provision for during theyear	16,50,551.00	
	By Closing Balance					16,50,551.00	16,50,551.00
						16,50,551.00	16,50,551.00

Income Tax Provision

31-3-2011	By Income Tax Current Year		Journal	JV\151	Being provision for during theyear		16,50,551.00
	To Closing Balance					16,50,551.00	16,50,551.00
						16,50,551.00	16,50,551.00

Income Tax - Tax Paid Under Protest A.Y.2006-07

1-4-2010	To Opening Balance					51,000.00	
31-3-2011	By Prior Period Items		Journal	JV\126	Being earlier wrongly debited now reversed		1,000.00
	By Closing Balance					51,000.00	50,000.00
						51,000.00	51,000.00

India Bulls Financial Svices Ltd

1-4-2010	To Opening Balance					4,11,224.00	
25-3-2011	By Hdfc Bank Ltd	037176	Bank Receipt	BR\1	Ch. No. :037176 Being cheque received from Indiabulls Financial Services Ltd towards refund of TDS amount .		3,28,979.00
31-3-2011	By Financial Charges		Journal	JV\110	Being balance written off		82,245.00
						4,11,224.00	4,11,224.00

India Property.Com

5-6-2010	To Advertisement Charges		Journal	JV\3	Being amount credited to India Property towards advertiesment charges & debited towards TDS @ 2%.	125.00	6,250.00
7-6-2010	To Hdfc Bank Ltd	819816	Bank Payment	BP\1	Ch. No. :819816 being cheque issued to India Property towards web portal campaign for June to Sep-10.	6,125.00	
4-9-2010	To Hdfc Bank Ltd	873275	Bank Payment	BP\5	Ch. No. :873275 Being cheque issued to India Property.com towards web portal campaign against bill no.21100819191 dt -31/8/10.	6,125.00	

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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
4-9-2010	To Advertisement Charges		Journal	JV\9	Being amount credited to India Property towards advertisement charges & debited towards TDS @ 2%.	125.00	6,250.00
1-12-2010	To Hdfc Bank Ltd	025579	Bank Payment	BP\2	Ch. No. :025579 Being cheque issued to India Property towards web portal renewal campaign with India Property.	6,125.00	
	To Advertisement Charges		Journal	JV\10	Being amount credited to India property towards advertisement charges & debited towards TDS @ 2%.	125.00	6,250.00
26-2-2011	To Hdfc Bank Ltd	136565	Bank Payment	BP\4	Ch. No. :136565 Being cheque issued to India Property towards renewal of web portal campaign.	6,125.00	
	To Advertisement Charges		Journal	JV\5	Being amount credited to India Property towards advertisement charges & debited towards TDS @ 2%.	125.00	6,250.00
						25,000.00	25,000.00

Indigo Art Printers

1-4-2010	By Opening Balance		Vch Type	Vch No.			250.00
27-11-2010	To Sundry Balances Writtenoff		Journal	JV\4	Being amount debited to Indigo Art Printers towards sundry balances written off.	250.00	
						250.00	250.00

Instalment Receivable 2008-09

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,89,37,000.00
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Instalment Receivable 2009-10

1-4-2010	By Opening Balance		Vch Type	Vch No.			7,57,89,271.00
31-3-2011	To F-104 Anand Mehta		Journal	JV\56	Being earlier declared instalments now reversed for cancellation of flat	14,39,855.00	
	To G-314 K.Divya		Journal	JV\95	Being earlier declared instalments now reversed for cancellation of flat	15,29,000.00	
	To Closing Balance					29,68,855.00	7,57,89,271.00
						7,28,20,416.00	7,57,89,271.00

Instalments Receivable 10-11

31-3-2011	By F-103 Sai Prasad		Journal	JV\27	Being instalments receivable as per aggrement		6,33,000.00
	By F-104 Kashyap Akilesh		Journal	JV\28	Being instalments receivable as per aggrement		18,01,000.00
	By F-108 Solomon Sudhakar		Journal	JV\29	Being instalments receivable as per aggrement		22,27,000.00
	By F-201 Debrata Dey		Journal	JV\30	Being instalments receivable as per aggrement		5,00,000.00
	By F-203 Amrendra Kumar Singh		Journal	JV\31	Being instalments receivable as per aggrement		28,62,000.00
	By F-204 Navin Dubey		Journal	JV\32	Being instalments receivable as per aggrement		2,83,000.00

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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
31-3-2011	By F-205 Simanchal Padhy		Journal	JV\33	<i>Being instalments receivable as per aggrement</i>		6,50,000.00
	By F-206 Sunil Kumar		Journal	JV\34	<i>Being instalments receivable as per aggrement</i>		7,47,000.00
	By F-208 Sanjoy Saha		Journal	JV\35	<i>Being instalments receivable as per aggrement</i>		4,25,000.00
	By F-301 Santi Kumar Ghosh		Journal	JV\38	<i>Being instalments receivable as per aggrement</i>		7,00,000.00
	By F-302 Raju Suman		Journal	JV\39	<i>Being instalments receivable as per aggrement</i>		5,00,000.00
	By F-304 Sabhapathi		Journal	JV\40	<i>Being instalments receivable as per aggrement</i>		4,25,000.00
	By F-305 Prakash Rao		Journal	JV\41	<i>Being instalments receivable as per aggrement</i>		7,00,000.00
	By F-307 Vinayak Deshmukh		Journal	JV\42	<i>Being instalments receivable as per aggrement</i>		5,00,000.00
	By F-402 N.Satish Babu		Journal	JV\43	<i>Being instalments receivable as per aggrement</i>		7,25,000.00
	By F-403 Aruna Devi		Journal	JV\44	<i>Being instalments receivable as per aggrement</i>		5,00,000.00
	By F-405 Chandra Prakash		Journal	JV\46	<i>Being instalments receivable as per aggrement</i>		5,00,000.00
	By F-406 Jarugumilli Narahari		Journal	JV\47	<i>Being instalments receivable as per aggrement</i>		5,00,000.00
	By F-407 Surya Narayana		Journal	JV\48	<i>Being instalments receivable as per aggrement</i>		5,75,000.00
	By F-408 Ramesh Desai		Journal	JV\49	<i>Being instalments receivable as per aggrement</i>		6,25,000.00
	By F-502 Satish Kumar		Journal	JV\50	<i>Being instalments receivable</i>		12,46,834.00
	By F-503 Sunil Varma		Journal	JV\51	<i>Being instalments receivable as per aggrement</i>		29,53,000.00
	By F-504 Kondaveeti Siva Kumar		Journal	JV\52	<i>Being instalments receivable as per aggrement</i>		7,85,000.00
	By F-506 Dharmesh & Smita		Journal	JV\53	<i>Being instalments receivable as per aggrement</i>		5,50,000.00
	By F-507 Nageshwar Rao		Journal	JV\54	<i>Being instalments receivable as per aggrement</i>		28,21,000.00
	By F-508 Arun Singh		Journal	JV\55	<i>Being instalments receivable as per aggrement</i>		4,37,000.00
	By G-102 A.M.Mrunalini Mohan		Journal	JV\57	<i>Being instalments receivable as per aggrement</i>		2,25,000.00
	By G-103 Amrutha Reddy		Journal	JV\58	<i>Being instalments receivable as per aggrement</i>		5,40,000.00
	By G-104 Nirupama Borah		Journal	JV\59	<i>Being instalments receivable as per aggrement</i>		20,70,000.00
	By G-105 A.M.Vivekanandam		Journal	JV\60	<i>Being instalments receivable as per aggrement</i>		25,000.00
	By G-111 M.Prabhakar		Journal	JV\61	<i>Being instalments receivable as per aggrement</i>		24,77,000.00
	By G-101 Vijendra Desai		Journal	JV\62	<i>Being instalments receivable as per aggrement</i>		29,09,000.00
	By G-113 Milind Challawar		Journal	JV\63	<i>Being instalments receivable as per aggrement</i>		25,76,000.00
	By G-115 Bondu Jayaram Jayendra		Journal	JV\64	<i>Being instalments receivable as per aggrement</i>		4,36,000.00
	By G-117 Royston Stuart		Journal	JV\65	<i>Being instalments receivable as per aggrement</i>		6,02,664.00
	By G-202 A.Rajender Reddy		Journal	JV\66	<i>Being instalments receivable as per aggrement</i>		16,36,200.00
	By G-203 Madhav Kumar		Journal	JV\67	<i>Being instalments receivable as per aggrement</i>		6,00,000.00
	By G-204 Anand MAhanand		Journal	JV\68	<i>Being instalments receivable as per aggrement</i>		4,14,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By G-205 Sunny Mudigonda		Journal	JV\69	<i>Being instalments receivable as per aggrement</i>		6,37,000.00
	By G-207 Venkateshwarulu		Journal	JV\70	<i>Being instalments receivable as per aggrement</i>		18,15,000.00
	By G-208 Vijay Anand		Journal	JV\71	<i>Being instalments receivable as per aggrement</i>		18,40,500.00
	By G-209 Jefry Rogers		Journal	JV\72	<i>Being instalments receivable as per aggrement</i>		5,50,000.00
	By G-211 Sandeep Shrivastava		Journal	JV\73	<i>Being instalments receivable as per aggrement</i>		25,00,000.00
	By G-215 Rajesh Nambiar		Journal	JV\74	<i>Being instalments receivable as per aggrement</i>		13,05,000.00
	By G-217 A.Srinivas Reddy		Journal	JV\75	<i>Being instalments receivable as per aggrement</i>		5,16,568.00
	By G-219 Harinrayana Rao		Journal	JV\76	<i>Being instalments receivable as per aggrement</i>		22,01,000.00
	By G-301 Nagesh		Journal	JV\77	<i>Being instalments receivable as per aggrement</i>		23,94,000.00
	By G-302 Ganesh		Journal	JV\78	<i>Being instalments receivable as per aggrement</i>		3,93,000.00
	By G-305 Sherly Rogers		Journal	JV\79	<i>Being instalments receivable as per aggrement</i>		7,95,200.00
	By G-309 Valluru Srinivasu		Journal	JV\80	<i>Being instalments receivable as per aggrement</i>		21,80,000.00
	By G-313 G.Srinivas		Journal	JV\81	<i>Being instalments receivable as per aggrement</i>		24,02,000.00
	By G-314 Sanjit Kanjilal		Journal	JV\82	<i>Being instalments receivable as per aggrement</i>		12,45,000.00
	By G-315 P.Krishna Pavan		Journal	JV\83	<i>Being instalments receivable as per aggrement</i>		15,79,000.00
	By G-316 P.Bhaskar Rao		Journal	JV\84	<i>Being instalments receivable as per aggrement</i>		13,05,000.00
	By G-322 Balasubramanyam		Journal	JV\85	<i>Being instalments receivable as per aggrement</i>		3,60,000.00
	By G-401 Nagesh		Journal	JV\86	<i>Being instalments receivable as per aggrement</i>		29,09,000.00
	By G-402 Karuna Bora		Journal	JV\87	<i>Being instalments receivable as per aggrement</i>		12,93,000.00
	By G-404 Prasanta Kumar Das		Journal	JV\88	<i>Being instalments receivable as per aggrement</i>		4,00,000.00
	By G-405 Raghu		Journal	JV\89	<i>Being instalments receivable as per aggrement</i>		4,25,000.00
	By G-411 Janardhanan		Journal	JV\90	<i>Being instalments receivable as per aggrement</i>		30,00,000.00
	By G-412 Madan Mohan Gupta		Journal	JV\91	<i>Being instalments receivable as per aggrement</i>		3,00,000.00
	By G-415 SATish Vktekar		Journal	JV\92	<i>Being instalments receivable as per aggrement</i>		2,25,000.00
	By G-417 Gani Krishna Kumar		Journal	JV\93	<i>Being instalments receivable as per aggrement</i>		15,02,000.00
	By G-419 Varnasi Srinivas		Journal	JV\94	<i>Being instalments receivable as per aggrement</i>		9,82,664.00
	By F-102 Kamlesh Vishwesh		Journal	JV\96	<i>Being instalments receivable as per aggrement</i>		5,00,000.00
	By G-503 D.Dhananjaya		Journal	JV\97	<i>Being instalments receivable as per aggrement</i>		20,32,000.00
	By G-506 Vikram Kumar		Journal	JV\98	<i>Being instalments receivable as per aggrement</i>		17,47,000.00
							7,90,15,630.00
	To Closing Balance					7,90,15,630.00	
						7,90,15,630.00	7,90,15,630.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Interest From Customers							
31-3-2011	To D-505 Mohammad Ziauddin		Journal	JV\142	Being interest debited now interest is waived off	40,000.00	
	By Closing Balance					40,000.00	40,000.00
						40,000.00	40,000.00
Interest on Fdr							
31-3-2011	By Accrude Interest But Not Due		Journal	JV\150	Being as per Form 16A		16,344.00
	To Closing Balance					16,344.00	16,344.00
						16,344.00	16,344.00
Interest on Overdraft							
30-6-2010	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest on Over draft.	299.00	
	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\2	Ch. No. :Being amount debited by bank towards interest on Over draft.	42.00	
	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\3	Ch. No. :Being amount debited by bank towards interest on Over draft.	179.00	
31-7-2010	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\32	Ch. No. :Being amount debited by SBH towards interest on over draft charges.	244.00	
31-8-2010	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\1	Ch. No. :Being amount debited by SBH towards interest on over draft charges.	269.00	
30-9-2010	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\1	Ch. No. :Being amount debited by SBH towards interest on over draft charges.	532.00	
31-10-2010	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\1	Ch. No. :Being amount debited by SBH towards interest on over draft charges.	223.00	
30-11-2010	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest on Overdraft.	232.00	
31-12-2010	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\6	Ch. No. :Being amount debited by bank towards interest on OD.	166.00	
31-1-2011	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\25	Ch. No. :Being amount debited by bank towards interest on OD.	208.00	
28-2-2011	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest on OD.	146.00	
31-3-2011	To SBH O/D Account Kushaiguda Branch		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards interest on OD.	60.00	
	By Closing Balance					2,600.00	2,600.00
						2,600.00	2,600.00
Interest on Tds							

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To Hdfc Bank Ltd	873232	Bank Payment	BP\1	Ch. No. :873232 Being cheque issued towards Interest on TDS for the financial Year 2009-10.	3,767.00	
						3,767.00	
	By Closing Balance						3,767.00
						3,767.00	3,767.00

Interest on Unsecured Loan

22-7-2010	To Modi & Modi Financial Services		Journal	JV\1	Being amount credited to TDS Payable & debited to Modi & Modi Financial Services @ 1%.	2,07,112.00	
14-8-2010	To TDS Payable		Journal	JV\6	Being amount credited to Modi & modi Finncial Services towards interest on loan & debited towards TDS @ 10 %.	2,06,627.00	
14-9-2010	To Modi & Modi Financial Services		Journal	JV\2	Being amount credited to Modi & Modi Financial SErVICES towards interest on Loan & debited towards TDS @ 10. %.	2,06,137.00	
13-10-2010	To TDS Payable		Journal	JV\22	Being amount credited to Modi & Modi Finanacial Services Pvt LTd towards interest on loan & debited towards TDS @ 10%.	2,05,642.00	
25-11-2010	To Modi & Modi Financial Services		Journal	JV\15	Being amount credited to Modi & Modi Finanacial Services towards interest on loan & debited towards TDS @ 10%.	2,05,142.00	
25-12-2010	To TDS Payable		Journal	JV\1	Being amount credited to Modi & Modi Financial Services Pvt LTd towards interest on loan for the month of Dec-10.	2,04,637.00	
14-1-2011	To Modi & Modi Financial Services		Journal	JV\1	Being amount credited to Modi & Modi Financial Services Pvt LTd towards Interest on loan & TDS @ 10%	2,04,127.00	
12-2-2011	To TDS Payable		Journal	JV\6	Being amount credited to Modi & Modi Financial Services Ltd towards interest on loan.	2,03,612.00	
12-3-2011	To Modi & Modi Financial Services		Journal	JV\9	Being amount credited to Modi & Modi Financial Services towards loan.	2,03,092.00	
31-3-2011	To Modi Builders & Infrastructure Pvt Ltd		Journal	JV\15	Being interest credited @ 6 %	10,62,622.00	
	By Mehta & Modi Homes		Journal	JV\25	Being interest @ 15% for the year 10-11		5,577.00
	To Kadakia & Modi Housing		Journal	JV\111	Being Interest @ 15% during the year	842.00	
	By Alpine Estates		Journal	JV\112	Being interest @ 15% during they ear		2,195.00
						29,09,592.00	7,772.00
	By Closing Balance						29,01,820.00
						29,09,592.00	29,09,592.00

Ishaq on Account

1-4-2010	By Opening Balance		Vch Type	Vch No.			278.00
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I.T Representation Feed

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To Ajay Mehta		Journal	JV1	Being amount credited to Ajay Mehta towards IT Representation Fees for scrutiny for A.Y.2007-08 & TDS @ 10%.	16,545.00	
	By Closing Balance					16,545.00	16,545.00
						16,545.00	16,545.00

Jagdish Kannaiya Petty Cash Account

3-4-2010	To Cash		Cash Payment	CP\3	Being cash paid to Jagdish Kannaiya towards purchase of marketing bag.	350.00	
5-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Jagdish Kannaiya towards on account for Visa Expenses for Muscat.	5,000.00	
7-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Jagdish Kannaiya towards on account for Promotional activities.	5,000.00	
6-8-2010	By Cash		Cash Receipt	CR\1	Being cash received from Jagdish Kannaiya towards petty cash reversal.		5,000.00
30-12-2010	By Brokerage-Jagdish Kannaiya		Journal	JV1	Being petty cash balance amount transferred to brokerage account.		5,350.00
						10,350.00	10,350.00

Jagdishwar Reddy Salary

2-1-2011	By Salaries		Journal	JV1	Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.		7,727.00
3-1-2011	To Hdfc Bank Ltd	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.	6,121.00	
12-1-2011	To SBI Account M.G.Road Branch	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.	395.00	
	To SBI Account M.G.Road Branch	091889	Bank Payment	BP\2	Ch. No. :091889 Being cheque issued towards staff ESIC for the month of Dec-10.	131.00	
	To Hdfc Bank Ltd	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.	80.00	
29-1-2011	To Hdfc Bank Ltd	101196	Bank Payment	BP\3	Ch. No. :101196 Being cheque issued to Alpine Estates towards loan amount transfer of Jagdishwar Reddy from Alpine Estates.	7,194.00	
1-2-2011	By Salaries		Journal	JV1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.		7,993.00
4-2-2011	To Hdfc Bank Ltd	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAN-11.	5,887.00	
12-2-2011	To SBI Account M.G.Road Branch	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.	395.00	

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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 SBI Account M.G.Road Branch	091891	Bank Payment	BP\2	Ch. No. :091891 Being cheque issued to ESIC towards ESI Payment for the month of Jan -11.	131.00	
	To Hdfc Bank Ltd	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.	80.00	
4-3-2011	To Hdfc Bank Ltd	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.	6,209.00	
11-3-2011	To SBI Account M.G.Road Branch	091894	Bank Payment	BP\1	Ch. No. :091894 Being cheque issued towards staff ESIC for the month of FEB-11.	131.00	
	To SBI Account M.G.Road Branch	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.	395.00	
12-3-2011	To Hdfc Bank Ltd	136347	Bank Payment	BP\7	Ch. No. :136347 Being cheque issued towards professional tax for the month of Feb-11.	80.00	
18-3-2011	By Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.		8,315.00
21-3-2011	To Hdfc Bank Ltd	190928	Bank Payment	BP\2	Ch. No. :190928 Being cheque issued to Jagdishwar R Eddy towards marriage incentives	4,458.00	
28-3-2011	By Incentives		Journal	JV\1	Being amount credited to Jagdishwar Reddy towards marriage incentives		7,652.00
						31,687.00	31,687.00
Janardhan Jobwork-2							
23-10-2010	To Hdfc Bank Ltd	974534	Bank Payment	BP\11	Ch. No. :974534 Being cheque issued to Janrdhan towards jobwork charges for tiles work.	495.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	5.00	
17-1-2011	To Hdfc Bank Ltd	101101	Bank Payment	BP\23	Ch. No. :101101 Being cheque issued to Janardhan towards jobwork for repair of tiles work in F BLock.	2,723.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	27.00	
22-1-2011	To Hdfc Bank Ltd	101152	Bank Payment	BP\19	Ch. No. :101152 Being cheque issued to janardhan towards jobwork charges for work at F Block.	2,178.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	22.00	
29-1-2011	To Hdfc Bank Ltd	101212	Bank Payment	BP\19	Ch. No. :101212 Being cheque issued to Janardhan towards jobwork charges for F Block.	1,238.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	12.00	
5-2-2011	To Hdfc Bank Ltd	101300	Bank Payment	BP\9	Ch. No. :101300 Being cheque issued to Janardhan towards minor works in F block.	2,599.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	26.00	
12-2-2011	To Hdfc Bank Ltd	136237	Bank Payment	BP\19	Ch. No. :136237 being cheque issued to Janardhan towards jobwork charges for F Block minor works after sanitary works.	2,129.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	21.00	
19-2-2011	To Hdfc Bank Ltd	136210	Bank Payment	BP\17	Ch. No. :136210 Being cheque issued to Janardhan towards jobwork charges for final finishing work in F Block tiles repair work.	2,228.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Jyothibabu towards TDS @ 1 %.	22.00	
21-3-2011	To Hdfc Bank Ltd	190945	Bank Payment	BP\19	Ch. No. :190945 Being cheque issued to Janardhan towards jobwork charges	1,411.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 15.	14.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		15,150.00
						15,150.00	15,150.00

Janardhan on Account-2

9-10-2010	To Hdfc Bank Ltd	974358	Bank Payment	BP\10	Ch. No. :974358 Being cheque issued to Janardhan towards on account for F Block 507 & 508 tiles work.	5,519.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited towards TDS @ 1%.	56.00	
16-10-2010	To Hdfc Bank Ltd	974454	Bank Payment	BP\20	Ch. No. :974454 Being cheque issued to JAnardhanan towards on account for F Block 4th & 5th Floor Tiles laying work.	3,836.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & Credited to TDS @ 1%.	39.00	
23-10-2010	To Hdfc Bank Ltd	974535	Bank Payment	BP\12	Ch. No. :974535 Being cheque issued to Janardhan towards on account for F Block Tiles laying work.	3,490.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	35.00	
1-11-2010	To Hdfc Bank Ltd	025281	Bank Payment	BP\14	Ch. No. :025281 Being cheque issued to Janardhan towards on account for F Block tiles laying work.	6,485.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS @ 1% & debited to Contractors.	65.00	
6-11-2010	To Hdfc Bank Ltd	025352	Bank Payment	BP\17	Ch. No. :025352 Being cheque issued to Janardhan Prasad towards on account for F Block tiles laying work.	9,628.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to Contractors.	97.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To Hdfc Bank Ltd	025433	Bank Payment	BP\11	Ch. No. :025433 Being cheque issued to Janradhan towards on account for F Block tiles laying work.	12,821.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors & credited to TDS @ 1%.	12.00	
20-11-2010	To Hdfc Bank Ltd	025485	Bank Payment	BP\20	Ch. No. :025485 Being cheque issued to Janardhan towards on account for F Block Tiles laying work.	15,147.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	153.00	
25-11-2010	To TDS Payable		Journal	JV\17	Being amount debited to Ranjan Swain & Mohan Rao & Ramulu & Janardha Balance on 13/11/10 towards TDS @ 1 %.	117.00	
27-11-2010	To Hdfc Bank Ltd	025525	Bank Payment	BP\12	Ch. No. :025525 Being cheque issued to Janardhan Prasad towards on account for F Block Tiles work.	8,465.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited to TDS @ 1%.	85.00	
4-12-2010	To Hdfc Bank Ltd	025595	Bank Payment	BP\14	Ch. No. :025595 Being cheque issued to Janardhan towards on account for F Block tiles work.	11,558.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	117.00	
10-12-2010	By Labour Charges-II		Journal	JV\3	Being amount credited to Janardhan towards on account for Labour charges, allowance for equipment & consumable charges for F BLock flooring work for 504,507,508,407,406, 408,307,208,207 work done from 1/10/10 to 8/12/10.		1,07,581.00
11-12-2010	To Hdfc Bank Ltd	025680	Bank Payment	BP\21	Ch. No. :025680 being cheque issued to Janardhan towards on account for F BLock tiles work.	11,435.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	115.00	
18-12-2010	To Hdfc Bank Ltd	025748	Bank Payment	BP\27	Ch. No. :025748 Being cheque issued to Janardhan towards on account for F BLock tiles work.	16,805.00	
	To Hdfc Bank Ltd	025764	Bank Payment	BP\43	Ch. No. :025764 Being cheque issued to Janardhan towards on account.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	170.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To Hdfc Bank Ltd	100872	Bank Payment	BP\22	Ch. No. :100872 Being cheque issued to Janaradhan towards on account for F BLock Tiles Work.	12,846.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	129.00	
3-1-2011	To Hdfc Bank Ltd	100949	Bank Payment	BP\15	Ch. No. :100949 being cheque issued to Janardhan towards on account for F blocks tiles work.	11,608.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	117.00	
8-1-2011	To Hdfc Bank Ltd	101023	Bank Payment	BP\15	Ch. No. :101023 Being cheque issued to Janardhan towards on account for F BLock 102 tiles work.	6,014.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	61.00	
22-1-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Labour charges, allowance for equipment & consumables for F BLock flooring work i.e for 308,305,205,206,103,102 part of 203 flats work done from 1 /11/12 to 12/1/11.		68,632.00
29-1-2011	To Hdfc Bank Ltd	101249	Bank Payment	BP\55	Ch. No. :101249 Being cheque issued to Janardhan Prasad towards on account	9,900.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	100.00	
5-2-2011	To Hdfc Bank Ltd	101301	Bank Payment	BP\10	Ch. No. :101301 Being cheque issued to Janardhan towards F BLock tiles fitting work.	5,445.00	
	To Hdfc Bank Ltd	136282	Bank Payment	BP\41	Ch. No. :136282 Being cheque issued to Janradhan towards on account.	9,900.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	55.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	100.00	
12-2-2011	To Hdfc Bank Ltd	136238	Bank Payment	BP\20	Ch. No. :136238 Being cheque issued to Janardhan towards on account for f block tiles work at 503,206 & 501 flats.	11,682.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	118.00	
19-2-2011	To Hdfc Bank Ltd	136211	Bank Payment	BP\18	Ch. No. :136211 Being cheque issued to Janardhan towards on account for tiles work in F Block.	10,296.00	
	To Hdfc Bank Ltd	136224	Bank Payment	BP\31	Ch. No. :136224 Being cheque issued to Janardhan Prasad towards on account for f block bills of 401,501,108 & 503.	5,940.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To TDS Payable		Journal	JV\4	Being amount debited to Jyothibabu towards TDS @ 1 %.	104.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Jyothibabu towards TDS @ 1 %.	60.00	
26-2-2011	To Hdfc Bank Ltd	136479	Bank Payment	BP\15	Ch. No. :136479 Being cheque issued to Janardhan towards on account for F Block tiles laying work.	9,851.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards hirecharges for equipment.	99.00	
4-3-2011	By Labour Charges-II		Journal	JV\3	Being amount credited to Janardhan PRasad towards labour charges,allowance for equipment,consumables for F BLock flooring work for 108, 401,501,503 work done from 15/1/11 to 12/2/11. Total Rs. 47044/-		47,044.00
5-3-2011	To Hdfc Bank Ltd	136380	Bank Payment	BP\22	Ch. No. :136380 Being cheque issued to Janardhan towards on account for F Block flooring works.	8,613.00	
	To Hdfc Bank Ltd	136399	Bank Payment	BP\41	Ch. No. :136399 Being cheque issued to Janardhan towards on account against his bills.	9,900.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%	87.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	100.00	
12-3-2011	To Hdfc Bank Ltd	136361	Bank Payment	BP\20	Ch. No. :136361 Being cheque issued to Janardhan towards on account for F BLock tiles fitting work.	8,390.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	85.00	
21-3-2011	To Hdfc Bank Ltd	190946	Bank Payment	BP\20	Ch. No. :190946 Being cheque issued to Janardhan towards on account for F Block tiles laying work.	6,163.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 15.	62.00	
24-3-2011	By Labour Charges-II		Journal	JV\7	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumables charges for F BLock flooring work i.e for 505,202,306,502, 404 work done from 15/2/11 to 24/3/11 Total Rs.47892/-		47,892.00
26-3-2011	To Hdfc Bank Ltd	191052	Bank Payment	BP\14	Ch. No. :191052 Being cheque issued to Janardhan towards on account for F Block tiles laying work.	8,316.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	84.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To TDS Payable		Journal	JV\120	Being tds @ 1% on contract	237.00	
						2,47,712.00	2,71,149.00
	To Closing Balance					23,437.00	
						2,71,149.00	2,71,149.00

Janardhan Prasad-2 Hire Charges

8-1-2011	To Hdfc Bank Ltd	101022	Bank Payment	BP\14	Ch. No. :101022 Being cheque issued to Janardhan towards hirecharges for equipment.	467.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	8.00	
12-3-2011	To Hdfc Bank Ltd	136360	Bank Payment	BP\19	Ch. No. :136360 Being cheque issued to Janardhan Prasad towards hirecharges for equipment.	1,064.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	11.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		1,550.00
						1,550.00	1,550.00

Janata Seeds

1-3-2011	To Hdfc Bank Ltd	136447	Bank Payment	BP\36	Ch. No. :136447 Being cheque issued to Janata Seeds towards advance payment against p.o.no.24596 dt-10/2 /11.	15,000.00	
30-3-2011	By Gardening MAterial-2		Journal	JV\9	Being amount credited to Janata seeds towards purchase of miscellaneous against bill no:-978 dt 5/3/11		15,000.00
						15,000.00	15,000.00

Jinkrupa Agency

18-5-2010	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to Jinkrupa Agency towards purchase of pipes against bill no.1599 dt-12/5/10.		551.00
24-5-2010	To Hdfc Bank Ltd	819738	Bank Payment	BP\11	Ch. No. :819738 Being cheque issued to Jinkrupa Agency towads purchase of curing pipe against bill no.1599 dt-12/5/10.	551.00	
11-6-2010	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Jinkrupa Agency towards purchase of sanitary items against Bill no.162 dt-8/6/10.		1,109.00
14-6-2010	To Hdfc Bank Ltd	819886	Bank Payment	BP\5	Ch. No. :819868 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.1620 dt-8/6 /10.	1,109.00	
3-10-2010	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to Jinkrupa Agency towards purchase of sanitary material against bill no.1685 dt-15/9/10.		1,638.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	To Hdfc Bank Ltd	974497	Bank Payment	BP\15	Ch. No. :974497 Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.1685 dt-15/9/10.	1,638.00	
27-10-2010	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no.1806 dt-21/10/10.		1,104.00
1-11-2010	To Hdfc Bank Ltd	025331	Bank Payment	BP\62	Ch. No. :025331 Being cheque issued to Jinkrupa Agency towards purchase of stationery against bill no.1806 dt-21/10/10.	1,104.00	
21-1-2011	By Plumbing & Sanitary Material-II		Journal	JV\40	Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no.1858 dt-8/1/11.		2,344.00
21-2-2011	To Hdfc Bank Ltd	136548	Bank Payment	BP\53	Ch. No. :136548 Being cheque issued to Jinkrupa Agency towards plumbing material against bill no.1858 dt-8/1/11.	2,344.00	
16-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\10	Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no.1902 dt-11/3/11.		2,977.00
						6,746.00	9,723.00
	To Closing Balance					2,977.00	
						9,723.00	9,723.00

Johnson Lifts Pvt Ltd

1-4-2010	To Opening Balance		Vch Type	Vch No.			1,94,200.00
26-6-2010	To Hdfc Bank Ltd	819943	Bank Payment	BP\1	Ch. No. :819943 Being cheque issued to Johnson Lifts Pvt Ltd towards 20% advance against P.O.no.12915 dt-25/3/10.	1,26,000.00	
	To Hdfc Bank Ltd	819944	Bank Payment	BP\2	Ch. No. :819944 Being cheque issued to Johnson Lifts Pvt Ltd towards 20% advance against P.O.no.12932 dt-25/3/10.	1,31,200.00	
	To Hdfc Bank Ltd	819945	Bank Payment	BP\3	Ch. No. :819945 Being cheque issued to Johnson Lifts Pvt Ltd towards 20% advance against P.O.no.12931 dt-25/3/10.	1,31,200.00	
17-7-2010	To Hdfc Bank Ltd	872863	Bank Payment	BP\7	Ch. No. :872863 Being cheque issued to Johnson Lifts towards 30% for F Block lift as per PO.	1,89,000.00	
9-10-2010	To Hdfc Bank Ltd	974384	Bank Payment	BP\34	Ch. No. :974384 Being cheque issued to Johnson lifts towards 20% payment for F Block against P.O.no.12915 dt-25/3/10.	1,26,000.00	
4-12-2010	To Hdfc Bank Ltd	025629	Bank Payment	BP\48	025629 Being cheque issued to Johnson Lifts towards 30% advance for G BLock against P.O.No.12931 dt-25/3/10.	1,96,800.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To Hdfc Bank Ltd	101140	Bank Payment	BP\7	Ch. No. :101140 Being cheque issued to Johnson Lifts Pvt Ltd towards 10% 5th Instalment payment after completion of installation of F BLock lift.	63,000.00	
12-2-2011	To Hdfc Bank Ltd	136273	Bank Payment	BP\54	Ch. No. :136273 Being cheque issued to Johnsonlifts Pvt LTd towards 20% payment 4th instalment for g BLock lift.	1,31,200.00	
30-3-2011	By Lift		Journal	JV\1	Being amount credited to johnson Lifts towards purchase of lift for F BLock against p.o no.12915 dt-25/3/10		6,30,000.00
	By Closing Balance					12,88,600.00	6,30,000.00
							6,58,600.00
						12,88,600.00	12,88,600.00

Jyothibabu on Account-2

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,000.00	
24-4-2010	To Hdfc Bank Ltd	784720	Bank Payment	BP\16	Ch. No. :784703Being cheque issued to Jyothibabu towards on account for 1st,2nd & 3rd Floors 1st coat of water proofing.	9,900.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS Payable @ 1% on Jyothibabu, Mannem & Kileshwar.	100.00	
1-5-2010	To Hdfc Bank Ltd	784767	Bank Payment	BP\29	Ch. No. :784767 Being cheque issued to Jyothibabu towards 3rd floor f block 1st coat of water proofing work.	4,950.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards TDS @ 1% & 2%.	50.00	
8-5-2010	To Hdfc Bank Ltd	819635	Bank Payment	BP\24	Ch. No. :819635 Being cheque issued to Anand Jyothibabu towards on account for 4th floor water proofing work advance.	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	50.00	
17-7-2010	To Hdfc Bank Ltd	872896	Bank Payment	BP\40	Ch. No. :872896 Being cheque issued to Jyothibabu towards advance for F Block 2nd coat water proofing work.	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.	50.00	
24-7-2010	To Hdfc Bank Ltd	872920	Bank Payment	BP\2	Ch. No. :872920 Being cheque issued to Jyothibabu towards on account for F Block toilets brick work.	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	50.00	
31-7-2010	To Hdfc Bank Ltd	873002	Bank Payment	BP\25	Ch. No. :873002 Being cheque issued to Jyothibabu towards advance against water proofing.	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	50.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To Hdfc Bank Ltd	873062	Bank Payment	BP\34	Ch. No. :873062 Being cheque issued to Jyothibabu towards advance against F Block toilets brick work.	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount credited towards TDS @ 1% to contractors.	50.00	
14-8-2010	To Hdfc Bank Ltd	873130	Bank Payment	BP\1	Ch. No. :873130 Being cheque issued to Anand Jyothibabu towards on account for F block Water proofing work.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors & credited to TDS Payable @ 1%.	50.00	
28-8-2010	To Hdfc Bank Ltd	873233	Bank Payment	BP\2	Ch. No. :873233 Being cheque issued to Jyothibabu towards advance against water proofing for 2nd coat.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
4-9-2010	To Hdfc Bank Ltd	873277	Bank Payment	BP\7	Ch. No. :873277 Being cheque issued to Anand Jyothibabu towards F Block Water Proofing Work.	4,950.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	50.00	
10-9-2010	To Hdfc Bank Ltd	873191	Bank Payment	BP\1	Ch. No. :873191 Being cheque issued to Anand Jyothi babu towards on account towards F Block Water Proofing works.	4,950.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited to TDS @ 1%	50.00	
18-9-2010	To Hdfc Bank Ltd	974686	Bank Payment	BP\4	Ch. No. :974686 Being cheque issued to Jyothibabu towards F Block Water proofing work.	4,950.00	
	To TDS Payable		Journal	JV\1	Being amount credited to Contractors towards TDS @ 1%.	50.00	
25-9-2010	To Hdfc Bank Ltd	974242	Bank Payment	BP\1	Ch. No. :974242 Being cheque issued to Jyothibabu towards on account for F Block Water Proofing Works.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	100.00	
9-10-2010	To Hdfc Bank Ltd	974349	Bank Payment	BP\1	Ch. No. :974349 Being cheque issued to Anand Jyothibabu towards on account against F Block Bills.	4,950.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited towards TDS @ 1%.	50.00	
16-10-2010	To Hdfc Bank Ltd	974440	Bank Payment	BP\7	Ch. No. :974440 Being cheque issued to Jyothibabu towards on account for water proofing work in F Block.	9,900.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Credited to TDS @ 1%.	100.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To Hdfc Bank Ltd	974524	Bank Payment	BP\1	Ch. No. :974524 Being cheque issued to Anand Jyothibabu towards on account for F Block Bills for water proofing.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	100.00	
1-11-2010	To Hdfc Bank Ltd	974619	Bank Payment	BP\2	Ch. No. :974619 Being cheque issued to Anand Jyothibabu towards on account for F BLock & Lift & terrace water proofing works.	9,900.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS @ 1% & debited to Contractors.	100.00	
6-11-2010	To Hdfc Bank Ltd	025340	Bank Payment	BP\5	Ch. No. :025340 Being cheque issued to Jyothibabu towards on account for F Block water proofing work.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	100.00	
13-11-2010	To Hdfc Bank Ltd	025422	Bank Payment	BP\1	Ch. No. :025422 Being cheque issued to Anand Jyothibabu towards on account for water proofing work for F Block terrace.	9,900.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors & credited to TDS @ 1%.	100.00	
20-11-2010	To Hdfc Bank Ltd	025473	Bank Payment	BP\9	Ch. No. :025473 Being cheque issued to Jyothi babu towards on account for F Block Terrace water proofing work.	19,800.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1%.	200.00	
27-11-2010	To Hdfc Bank Ltd	025514	Bank Payment	BP\1	Ch. No. :025514 Being cheque issued to Anand Jyothibabu towards on account for terrace water proofing work.	9,900.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Jagdishwar REddy & Livserv Technologies towards TDS @ 1%,10% & 2%.	100.00	
4-12-2010	To Hdfc Bank Ltd	025608	Bank Payment	BP\27	Ch. No. :025608 Being cheque issued to Jyothibabu towards on account for terrace water proofing work.	9,900.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited towards TDS @ 1%.	100.00	
11-12-2010	To Hdfc Bank Ltd	025666	Bank Payment	BP\7	Ch. No. :025666 Being cheque issued to Anand Jyothibabu towards on account for terracewater proofing work.	19,800.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	200.00	
18-12-2010	To Hdfc Bank Ltd	025736	Bank Payment	BP\15	Ch. No. :025736 Being cheque issued to Jyothibabu towards on account for terrace water proofing work.	9,900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	100.00	
27-12-2010	To Hdfc Bank Ltd	100858	Bank Payment	BP\9	Ch. No. :100858 Being cheque issued to Jyothibabu towards onaccount for F BLock.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	100.00	
3-1-2011	To Hdfc Bank Ltd	100937	Bank Payment	BP\3	Ch. No. :100937 Being cheque issued to jyothibabu towards on account for terrace work for f BLock.	19,800.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	200.00	
8-1-2011	To Hdfc Bank Ltd	101012	Bank Payment	BP\5	Ch. No. :101012 Being cheque issued to Anand Jyothibabu towards on account for G Block water proofing works.	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
17-1-2011	To Hdfc Bank Ltd	101092	Bank Payment	BP\14	Ch. No. :101092 Being cheque issued to Jyothibabu towads G BLock part-I water proofing work.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
22-1-2011	To Hdfc Bank Ltd	101142	Bank Payment	BP\9	Ch. No. :101142 Being cheque issued to Jyothibabu towards on account	4,950.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	50.00	
29-1-2011	To Hdfc Bank Ltd	101231	Bank Payment	BP\38	Ch. No. :101231Being cheque issued to Jyothibabu towards on account for G block water proofing work.	14,850.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	150.00	
5-2-2011	To Hdfc Bank Ltd	101292	Bank Payment	BP\1	Ch. No. :101292 Being cheque issued to Anand Jyothibabu towards on account.	14,850.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	150.00	
12-2-2011	To Hdfc Bank Ltd	136227	Bank Payment	BP\9	Ch. No. :136227 Being cheque issued to Jyothibabu towards G BLock water proofing work.	4,950.00	
	To Hdfc Bank Ltd	136256	Bank Payment	BP\38	Ch. No. :136256 Being cheque issued to Jyothibabu towards on account for F BLock.	14,850.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	150.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To Hdfc Bank Ltd	136201	Bank Payment	BP\9	Ch. No. :136201 Being cheque issued to Jyothibabu towards on account for F Block.	14,850.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Jyothibabu towards TDS @ 1 %.	150.00	
26-2-2011	To Hdfc Bank Ltd	136568	Bank Payment	BP\7	Ch. No. :136568 Being cheque issued to Jyothibabu towards on account for G BLock water proofing work.	4,950.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards hirecharges for equipment.	50.00	
5-3-2011	To Hdfc Bank Ltd	136472	Bank Payment	BP\14	Ch. No. :136472 Being cheque issued to Anand Jyothibabu towards on account for water proofing works.	4,950.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%	50.00	
18-3-2011	To Miscellaneous Income		Journal	JV\9	Being amount debited to Jyothibabu towards penalty for leaving cement after completing water proofing works.	500.00	
21-3-2011	To Hdfc Bank Ltd	190935	Bank Payment	BP\9	Ch. No. :190935 Being cheque issued to Jyothibabu towards on account for G BLock water proofing work.	9,900.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 15.	100.00	
26-3-2011	To Hdfc Bank Ltd	191043	Bank Payment	BP\5	Ch. No. :191043 Being cheque issued to Jyothi babu towards on account for water proofing work.	9,900.00	
	To TDS Payable		Journal	JV\4	Being amount debited to MAdhavi towards TDS @ 1%.	100.00	
31-3-2011	To TDS Payable		Journal	JV\3	Being amount debited to Baburao & Anand Jyothibabu towards TDS @ 1% on Rs. 5000/- & 500/- penalty on 21/3 /11	5.00	
						3,45,505.00	
	By Closing Balance						3,45,505.00
						3,45,505.00	3,45,505.00

Jyothi Travels

17-7-2010	To Cash		Cash Payment	CP\18	Being cash paid to Jyothi Travels towards advance paid to go to industrial tour for construction department.	500.00	
24-7-2010	To Hdfc Bank Ltd	872951	Bank Payment	BP\33	Ch. No. :872951 Being cheque issued to Jyothi Travels towards car hire charges for industrial trip.	3,300.00	
	By Car Hirecharges-II		Journal	JV\9	Being amount credited to Jyothi Travels towards car hire charges to go to industrial tour.		3,800.00
						3,800.00	3,800.00

Kadokia & Modi Housing

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By Hdfc Bank Ltd	968787	Bank Receipt	BR\1	Ch. No. :968787 Being cheque received from Kadakia & modi housing towards loan.		4,00,000.00
21-8-2010	To Hdfc Bank Ltd	873157	Bank Payment	BP\5	Ch. No. :873157 Being cheque issued to Kadakia & Modi housing towards laon repayment.	1,00,000.00	
	To Hdfc Bank Ltd	873158	Bank Payment	BP\6	Ch. No. :873158 Being cheque issued to Kadakia & Modi housing towards loan repayment.	1,00,000.00	
	To Hdfc Bank Ltd	873159	Bank Payment	BP\7	Ch. No. :873159 Being cheque issued to Kadakia & Modi housing towards loan repayment.	1,00,000.00	
	To Hdfc Bank Ltd	873160	Bank Payment	BP\8	Ch. No. :873160 Being cheque issued to Kadakia & Modi housing towards loan repayment.	1,00,000.00	
28-8-2010	To Hdfc Bank Ltd	873257	Bank Payment	BP\25	Ch. No. :873257 Being cheque issued to Kadakia & Modi Housing towards loan repayment.	50,000.00	
31-8-2010	By Hdfc Bank Ltd	873160	Bank Receipt	BR\2	Ch. No. :873160 Being cheque issued to KNM now reversed.		1,00,000.00
4-9-2010	To Hdfc Bank Ltd	873309	Bank Payment	BP\39	Ch. No. :873309 Being cheque issued to Kadakia & Modi housing towards loan repayment.	50,000.00	
31-3-2011	By Interest on Unsecured Loan		Journal	JV\111	Being Interest @ 15% during the year		842.00
	To Closing Balance					5,00,000.00	5,00,842.00
						842.00	
						5,00,842.00	5,00,842.00
Kamal Singh							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,613.00
Karunakar Reddy Salary							
1-4-2010	To Opening Balance		Vch Type	Vch No.		78,857.00	
7-4-2010	By Salaries Payable		Journal	JV\2	Being amount debited to Salaries Payable & credited to staff towards loan repayment for the month of Mar-10.		1,500.00
1-5-2010	To Hdfc Bank Ltd	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.	6,875.00	
5-5-2010	By Salaries		Journal	JV\3	Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.		9,030.00
	By Ramesh.A Incentives		Journal	JV\4	Being amount credited to A. Ramesh & Karunakar REddy Salary account & debited to Incentives account towards transfer of incentives of Previous year.		58,000.00
19-5-2010	To Hdfc Bank Ltd	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.	80.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To SBI Account M.G.Road Branch	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010	432.00	
	To SBI Account M.G.Road Branch	091880	Bank Payment	BP\5	Ch. No. :091880 Being cheque issued towards ESI Payment for the month of April-2010.	143.00	
2-6-2010	To Hdfc Bank Ltd	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.	6,856.00	
5-6-2010	By Salaries		Journal	JV\12	Being amount credited to Staff & debited towards staff salaries for the month of MAY-10.		9,011.00
18-6-2010	To SBI Account M.G.Road Branch	091881	Bank Payment	BP\1	Ch. No. :091881 Being cheque issued towards staff ESI for the month of May-10.	143.00	
	To SBI Account M.G.Road Branch	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.	432.00	
	To Hdfc Bank Ltd	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May -10.	80.00	
3-7-2010	To Hdfc Bank Ltd	820060	Bank Payment	BP\42	Ch. No. :820060 Being cheque issued towards staff salaries for the month of june-10.	5,515.00	
5-7-2010	To Hdfc Bank Ltd	820068	Bank Payment	BP\11	Ch. No. :820068 Being cheque issued towards professional tax for the month of June-10.	80.00	
	To SBI Account M.G.Road Branch	091883	Bank Payment	BP\12	Ch. No. :091883 Being cheque issued towards staff Provident fund for the month of June-10.	389.00	
	To SBI Account M.G.Road Branch	091884	Bank Payment	BP\13	Ch. No. :091884 Being cheque issued towards staff ESI for the month of june-10.	129.00	
	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of June-10.		7,613.00
1-8-2010	By Salaries		Journal	JV\3	Being amount debited to Salaries & credited to Staff towards salaries for themonth of July-10.		8,721.00
2-8-2010	To Hdfc Bank Ltd	873010	Bank Payment	BP\1	Ch. No. :873010 Being cheque issued towards staff salaries for the month of July-10.	6,566.00	
6-8-2010	To SBI Account M.G.Road Branch	091885	Bank Payment	BP\2	Ch. No. :091885 Being cheque issued towards Staff ESI Payment for the month of July -10.	143.00	
	To SBI Account M.G.Road Branch	091886	Bank Payment	BP\3	Ch. No. :091886 Being cheque issued to Provident fund for the month of July-10.	432.00	
7-8-2010	To Hdfc Bank Ltd	873031	Bank Payment	BP\4	Ch. No. :873031 Being cheque issued towards professional tax for the month of July-10.	80.00	
3-9-2010	To Hdfc Bank Ltd	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.	6,856.00	
5-9-2010	By Salaries		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.		9,011.00

Modi Ventures

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 Hdfc Bank Ltd	974677	Bank Payment	BP\3	Ch. No. :974677 Being cheque issued towards professional tax for the month of Aug-10.	80.00	
	To Hdfc Bank Ltd	974678	Bank Payment	BP\4	Ch. No. :974678 Being cheque issued towards ESIC Contribution for the month of Aug-10	143.00	
	To Hdfc Bank Ltd	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.	432.00	
4-10-2010	To Hdfc Bank Ltd	974324	Bank Payment	BP\29	Ch. No. :974324 Being cheque issued towards staff salaries for the month of Sep-10..	6,875.00	
5-10-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salaries for the month of Sep-10 & debited to salaries account.		9,030.00
8-10-2010	To Hdfc Bank Ltd	974344	Bank Payment	BP\10	Ch. No. :974344 Being cheque issued towards ESIC for the month of Sep-10.	143.00	
	To Hdfc Bank Ltd	974345	Bank Payment	BP\11	Ch. No. :974345 Being cheque issued towards Professional Tax payment for the month of Sep-10.	80.00	
	To Hdfc Bank Ltd	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.	432.00	
25-10-2010	By Bonus Payable		Journal	JV\3	Being amount debited to Bonus Payable & credited to Staff towards loan repayment.		2,250.00
3-11-2010	To Hdfc Bank Ltd	974595	Bank Payment	BP\1	Ch. No. :974595 Being cheque issued towards staff salaries for the month of Oct-10.	6,856.00	
5-11-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Oct-10.		9,011.00
10-11-2010	To Hdfc Bank Ltd	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payorer for Professional tax payment for Oct-10.	80.00	
	To Hdfc Bank Ltd	025404	Bank Payment	BP\2	Ch. No. :025404 Being cheque issued to ESIC towards staff ESI payment for oct-10.	143.00	
	To Hdfc Bank Ltd	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.	432.00	
1-12-2010	By Salaries		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.		8,730.00
3-12-2010	To Hdfc Bank Ltd	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.	6,575.00	
13-12-2010	To Hdfc Bank Ltd	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.	432.00	
	To Hdfc Bank Ltd	025711	Bank Payment	BP\3	Ch. No. :025711 Being cheque issued towards ESIC Payment for Nov-10.	143.00	
	To Hdfc Bank Ltd	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.	80.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By Hdfc Bank Ltd	124459	Bank Receipt	BR\2	Ch. No. :124459 Being cheque received from alpine estates on behalf of Karunkar REddy towards loan transfer.		5,107.00
						1,37,014.00	1,37,014.00
Keerthi Salary							
1-4-2010	To Opening Balance			Vch Type	Vch No.	4,406.00	
7-4-2010	By Salaries Payable			Journal	JV\2		500.00
JV\2 Being amount debited to Salaries Payable & credited to staff towards loan repayment for the month of Mar-10.							
1-5-2010	To Hdfc Bank Ltd	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.	11,473.00	
5-5-2010	By Salaries			Journal	JV\3		13,086.00
JV\3 Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.							
19-5-2010	To Hdfc Bank Ltd	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.	100.00	
	To SBI Account M.G.Road Branch	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010	607.00	
2-6-2010	To Hdfc Bank Ltd	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.	11,626.00	
5-6-2010	By Salaries			Journal	JV\12		13,071.00
JV\12 Being amount credited to Staff & debited towards staff salaries for the month of MAY-10.							
18-6-2010	To SBI Account M.G.Road Branch	091881	Bank Payment	BP\1	Ch. No. :091881 Being cheque issued towards staff ESI for the month of May-10.	210.00	
	To SBI Account M.G.Road Branch	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.	634.00	
	To Hdfc Bank Ltd	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May -10.	100.00	
3-7-2010	To Hdfc Bank Ltd	820060	Bank Payment	BP\42	Ch. No. :820060 Being cheque issued towards staff salaries for the month of june-10.	11,434.00	
5-7-2010	To Hdfc Bank Ltd	820068	Bank Payment	BP\11	Ch. No. :820068 Being cheque issued towards professional tax for the month of June-10.	100.00	
	To SBI Account M.G.Road Branch	091883	Bank Payment	BP\12	Ch. No. :091883 Being cheque issued towards staff Provident fund for the month of June-10.	635.00	
	To SBI Account M.G.Road Branch	091884	Bank Payment	BP\13	Ch. No. :091884 Being cheque issued towards staff ESI for the month of june-10.	210.00	
	By Salaries			Journal	JV\1		12,879.00
JV\1 Being amount credited to Staff towards salary for the month of June-10.							
1-8-2010	By Salaries			Journal	JV\3		13,071.00
JV\3 Being amount debited to Salaries & credited to Staff towards salaries for themonth of July-10.							

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To Hdfc Bank Ltd	873010	Bank Payment	BP\1	Ch. No. :873010 Being cheque issued towards staff salaries for the month of July-10.	11,626.00	
6-8-2010	To SBI Account M.G.Road Branch	091885	Bank Payment	BP\2	Ch. No. :091885 Being cheque issued towards Staff ESI Payment for the month of July -10.	210.00	
	To SBI Account M.G.Road Branch	091886	Bank Payment	BP\3	Ch. No. :091886 Being cheque issued to Provident fund for the month of July-10.	635.00	
7-8-2010	To Hdfc Bank Ltd	873031	Bank Payment	BP\4	Ch. No. :873031 Being cheque issued towards professional tax for the month of July-10.	100.00	
3-9-2010	To Hdfc Bank Ltd	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.	11,413.00	
5-9-2010	By Salaries		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.		12,858.00
14-9-2010	To Hdfc Bank Ltd	974677	Bank Payment	BP\3	Ch. No. :974677 Being cheque issued towards professional tax for the month of Aug-10.	100.00	
	To Hdfc Bank Ltd	974678	Bank Payment	BP\4	Ch. No. :974678 Being cheque issued towards ESIC Contribution for the month of Aug-10	210.00	
	To Hdfc Bank Ltd	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.	635.00	
4-10-2010	To Hdfc Bank Ltd	974324	Bank Payment	BP\29	Ch. No. :974324 Being cheque issued towards staff salaries for the month of Sep-10..	11,434.00	
5-10-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salaries for the month of Sep-10 & debited to salaries account.		12,879.00
8-10-2010	To Hdfc Bank Ltd	974344	Bank Payment	BP\10	Ch. No. :974344 Being cheque issued towards ESIC for the month of Sep-10.	210.00	
	To Hdfc Bank Ltd	974345	Bank Payment	BP\11	Ch. No. :974345 Being cheque issued towards Professional Tax payment for the month of Sep-10.	100.00	
	To Hdfc Bank Ltd	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.	635.00	
25-10-2010	By Bonus Payable		Journal	JV\3	Being amount debited to Bonus Payable & credited to Staff towards loan repayment.		499.00
3-11-2010	To Hdfc Bank Ltd	974595	Bank Payment	BP\1	Ch. No. :974595 Being cheque issued towards staff salaries for the month of Oct-10.	11,700.00	
5-11-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Oct-10.		12,645.00
10-11-2010	To Hdfc Bank Ltd	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payorer for Professional tax payment for Oct-10.	100.00	

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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
10-11-2010	To Hdfc Bank Ltd	025404	Bank Payment	BP\2	Ch. No. :025404 Being cheque issued to ESIC towards staff ESI payment for oct-10.	210.00	
	To Hdfc Bank Ltd	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.	635.00	
1-12-2010	By Salaries		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.		12,879.00
3-12-2010	To Hdfc Bank Ltd	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.	11,934.00	
13-12-2010	To Hdfc Bank Ltd	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.	635.00	
	To Hdfc Bank Ltd	025711	Bank Payment	BP\3	Ch. No. :025711 Being cheque issued towards ESIC Payment for Nov-10.	210.00	
	To Hdfc Bank Ltd	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.	100.00	
2-1-2011	By Salaries		Journal	JV\1	Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.		12,858.00
3-1-2011	To Hdfc Bank Ltd	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.	11,913.00	
12-1-2011	To SBI Account M.G.Road Branch	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.	635.00	
	To SBI Account M.G.Road Branch	091889	Bank Payment	BP\2	Ch. No. :091889 Being cheque issued towards staff ESIC for the month of Dec-10.	210.00	
	To Hdfc Bank Ltd	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.	100.00	
1-2-2011	By Salaries		Journal	JV\1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.		12,645.00
4-2-2011	To Hdfc Bank Ltd	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAN-11.	11,700.00	
12-2-2011	To SBI Account M.G.Road Branch	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.	635.00	
	To SBI Account M.G.Road Branch	091891	Bank Payment	BP\2	Ch. No. :091891 Being cheque issued to ESIC towards ESI Payment for the month of Jan -11.	210.00	
	To Hdfc Bank Ltd	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.	100.00	
4-3-2011	To Hdfc Bank Ltd	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.	11,745.00	
11-3-2011	To SBI Account M.G.Road Branch	091894	Bank Payment	BP\1	Ch. No. :091894 Being cheque issued towards staff ESIC for the month of FEB-11.	210.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	To SBI Account M.G.Road Branch	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.	635.00	
12-3-2011	To Hdfc Bank Ltd	136347	Bank Payment	BP\7	Ch. No. :136347 Beig cheque issued towards professional tax for the month of Feb-11.	100.00	
18-3-2011	By Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.		12,690.00
						1,42,560.00	1,42,560.00

Kesoram Sunderlal Fatehpuria

1-4-2010	To Opening Balance		Vch Type	Vch No.		9,010.08	
12-4-2010	To Hdfc Bank Ltd	784648	Bank Payment	BP\5	Ch. No. :784648 Being cheque issued to Kesoram sunderlala Fatehpuria towards Petocard deposit to D.Rajkumar.	1,800.00	
	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of D. Rajkumar from 1/2/10 to 9/4/10.		1,823.00
15-4-2010	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of P. Narender Tata Indica Car.		5,000.00
19-4-2010	To Hdfc Bank Ltd	784697	Bank Payment	BP\15	Ch. No. :784657 Being cheque issued to Kesoram sunderlala Fatehpuria towrds petro card deposit of selva Kumar.	2,000.00	
	By Petrol Charges		Journal	JV\2	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of J. Selva Kumar from 16/2/10 to 20/3/10.		2,070.00
6-5-2010	To Hdfc Bank Ltd	819601	Bank Payment	BP\1	Ch. No. :819601Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card for Veh no.10AK 7871.	5,000.00	
18-5-2010	By Petrol Charges		Journal	JV\10	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 22/3/10 to 23/4/10.		2,010.00
19-5-2010	To Hdfc Bank Ltd	819697	Bank Payment	BP\2	Ch. No. :819697 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol charges of Santosh Kumar.	1,600.00	
	To Hdfc Bank Ltd	819698	Bank Payment	BP\3	Ch. No. :819698 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol charges ofSelva Kumar	2,000.00	
	By Petrol Charges		Journal	JV\3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica from 24/4/10 to 16/5/10.		5,000.00
22-5-2010	By Petrol Charges		Journal	JV\7	Being amount credited to Kesoram Sunderlal Ftehpuria towards petrol charges of D. Rajkumar from 9/4/10 to 20/5/10.		1,071.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To Hdfc Bank Ltd	819726	Bank Payment	BP\27	Ch. No. :819726 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Rajkumar.D.	1,100.00	
11-6-2010	By Petrol Charges		Journal	JV\1	Being amount credited To Kesoram Sunderlal Fatehpuria towards petrol charges of Santosh from 19/5/10 to 2/6/10.		1,618.00
21-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit of Selva Kumar.	500.00	
25-6-2010	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 24/4/10 to 24/5/10.		2,005.00
	To Hdfc Bank Ltd	819941	Bank Payment	BP\8	Ch. No. :819941 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrol charges for Selva Kumar.	2,000.00	
	To Hdfc Bank Ltd	819942	Bank Payment	BP\9	Ch. No. :819942 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit of Tata Indica Veh No. AP 10 AK 7871.	5,000.00	
7-7-2010	To Hdfc Bank Ltd	820070	Bank Payment	BP\5	Ch. No. :820070 Being cheque issued to Kesoram Sunderlal towards petro card deposit to santosh.	2,000.00	
14-7-2010	To Hdfc Bank Ltd	842856	Bank Payment	BP\4	Ch. No. :842856 being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit for AP 10 AK 7871.	5,000.00	
16-7-2010	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica to shakeer.		5,000.00
24-7-2010	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica Car		5,086.00
31-7-2010	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 26/5/10 to 19/6/10.		2,086.00
	To Hdfc Bank Ltd	873009	Bank Payment	BP\31	Ch. No. :873009 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Selva Kumar.	2,100.00	
3-9-2010	By Petrol Charges		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 19/6/10 to 23/7/10.		2,557.00
4-9-2010	To Hdfc Bank Ltd	873276	Bank Payment	BP\6	Ch. No. :873276 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Selva Kumar.	2,600.00	
10-9-2010	To Hdfc Bank Ltd	873223	Bank Payment	BP\33	Ch. No. :873223 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit.	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	To Hdfc Bank Ltd	974241	Bank Payment	BP\1	Ch. No. :974241 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Prabhkar Reddy.	2,500.00	
25-9-2010	To Hdfc Bank Ltd	974277	Bank Payment	BP\33	Ch. No. :974277 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit for GMG site,	2,000.00	
6-10-2010	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of SElva Kumar from 23/7/10 to 21/8/10.		2,724.00
	To Hdfc Bank Ltd	974329	Bank Payment	BP\1	Ch. No. :974329 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to SElva Kumar.	2,500.00	
	To Hdfc Bank Ltd	974333	Bank Payment	BP\4	Ch. No. :974333 Being cheque issued towards petro card deposit to Tata Indica to Shakeer.AP10A 7871.	5,000.00	
13-10-2010	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram sunderlal FAtehpuria towards petrol charges of Santosh Kumar from 26/8/10 to 10/9/10.		1,961.00
20-10-2010	By Petrol Charges		Journal	JV\4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica to P.Narender from 6/8/10 to 7/9/10.		5,000.00
	To Hdfc Bank Ltd	974521	Bank Payment	BP\2	Ch. No. :974521 Being cheque issued to Kesoram sunderlal FAtehpuria towards petrol charges to Santosh.	2,000.00	
27-10-2010	By Petrol Charges		Journal	JV\5	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica Veh no.AP10 AK 7871.		3,000.00
29-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal Fatehpuria towards petro card deposit to Shakeer for AP10AK 7871.	1,000.00	
13-11-2010	By Petrol Charges		Journal	JV\9	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges against bill for GMg Site.		4,581.00
27-11-2010	To Hdfc Bank Ltd	025549	Bank Payment	BP\36	Ch. No. :025549 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Sravan Kumar.	1,500.00	
3-12-2010	By Petrol Charges		Journal	JV\2	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of K. Sravan Kumar from 4/11/10 to 2/12/10.		1,192.00
13-12-2010	To Hdfc Bank Ltd	025709	Bank Payment	BP\1	Ch. No. :025709 Being cheque issued to Kesoram sunderlal Fatehpuria towards petro card deposit to Shakeer veh no.AP -10AK 7871.	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2010	To Hdfc Bank Ltd	025721	Bank Payment	BP\10	Ch. No. :025721 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Sravn Kumar.	1,300.00	
22-12-2010	By Petrol Charges		Journal	JV\4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica to shakeer		2,000.00
24-12-2010	To Hdfc Bank Ltd	100847	Bank Payment	BP\2	Ch. No. :100847 Being cheque issued to Kesoram Sunderlal fatehpuria towards petro card deposit to Tata Indica to P. Narender.(GWE)	5,000.00	
27-12-2010	To Hdfc Bank Ltd	100898	Bank Payment	BP\48	Ch. No. :100898 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Santosh Kumar.(KNM)	2,000.00	
6-1-2011	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges to Shakeer for Tata Indica for Nov -10.		3,000.00
7-1-2011	To Hdfc Bank Ltd	101007	Bank Payment	BP\1	Ch. No. :101007 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petrocard deposit to SATyanarayana chary.	1,000.00	
11-1-2011	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar Reddy for the month of nov & Dec-10.		2,760.00
12-1-2011	To Hdfc Bank Ltd	101073	Bank Payment	BP\3	Ch. No. :101073 Being cheque issued to KEsoram Sunderlal Fatehpuria towards petrocard deposit to Prabhakar REddy	2,800.00	
22-1-2011	By Petrol Charges		Journal	JV\3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges for 29 /12/10 to 21.1.11 for Tata Indica AP10AK 7766.		5,000.00
28-1-2011	By Petrol Charges		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges paid to A.Santos Kumar from 8/12/10 to 31/12/10.		1,957.00
29-1-2011	By Petrol Charges		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges for Sravan Kumar from 30/12/10 to 8/1/11.		2,140.00
	To Hdfc Bank Ltd	101245	Bank Payment	BP\51	Ch. No. :101245 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to Sravan Kumar.	2,100.00	
23-2-2011	To Hdfc Bank Ltd	136559	Bank Payment	BP\2	Ch. No. :136559 Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card depoist to PRabhakar REddy	2,700.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram sunderlal FAtehpuria towards petrol charges from Oct to Jan-11.		2,720.00
25-2-2011	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of santosh Kumar from 17/1/11 to 31/1/11.		1,071.00
2-3-2011	By Petrol Charges		Journal	JV\1	Being amount credited to Kesoram Sunderlal fAtehpuria towards petrol charges of Sravan Kumar from 25/1/11 to 25/2/11.		1,195.00
5-3-2011	To Hdfc Bank Ltd	136462	Bank Payment	BP\7	Ch. No. :136462 Being cheque issued to Kesoram Sunderlal FAtehpuria towards petro card deposit to Sravan Kumar.	1,200.00	
26-3-2011	By Petrol Charges		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges for road levelling & excavation work from dec-10 to feb-11.		2,000.00
	To Hdfc Bank Ltd	191042	Bank Payment	BP\4	Ch. No. :191042 Being cheque issued to Kesoram Sunderlal towards petro card for site works.	2,000.00	
						88,310.08	77,627.00
	By Closing Balance						10,683.08
						88,310.08	88,310.08

Kileshwar-2 Hire Charges

17-4-2010	To Hdfc Bank Ltd	784663	Bank Payment	BP\9	Ch. No. :784657 Being cheque issued to Kileshwar towards hire charges for equipment.	1,515.00	
	To TDS Payable		Journal	JV\12	Being amount credited to TDS @ 1% on HC for Equipment Kileshwar.	15.00	
15-5-2010	To Hdfc Bank Ltd	819672	Bank Payment	BP\8	Ch. No. :Being cheque issued to Kileshwar towards hirecharges for equipment & on account for F Block civil work.	421.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	4.00	
19-6-2010	To Hdfc Bank Ltd	819910	Bank Payment	BP\17	Ch. No. :819910 Being cheque issued to Kileshwar towards hirecharges for equipment.	421.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	4.00	
4-9-2010	To Hdfc Bank Ltd	873289	Bank Payment	BP\19	Ch. No. :873289 Being cheque issued to Kileshwar towards hirecharges for equipment.	3,366.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	34.00	
16-10-2010	To Hdfc Bank Ltd	974458	Bank Payment	BP\24	Ch. No. :974458 Being cheque issued to Kileshwar towards hirecharges for equipment.	550.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & Credited to TDS @ 1%.	5.00	
23-10-2010	To Hdfc Bank Ltd	974539	Bank Payment	BP\16	Ch. No. :974539 Being cheque issued to Kileshwar towards hirecharges for equipment.	822.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	8.00	
6-11-2010	To Hdfc Bank Ltd	025356	Bank Payment	BP\21	Ch. No. :025356 Being cheque issued to Kileshwar towards hirecharges for equipment.	569.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to Contractors.	6.00	
3-1-2011	To Hdfc Bank Ltd	100953	Bank Payment	BP\19	Ch. No. :100953 Being cheque issued to Kileshwar towards hirecharges for equipment.	2,406.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	24.00	
8-1-2011	To Hdfc Bank Ltd	101026	Bank Payment	BP\18	Ch. No. :101026 Being cheque issued to Kileshwar towards hirecharges for equipment.	2,193.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	22.00	
17-1-2011	To Hdfc Bank Ltd	101104	Bank Payment	BP\26	Ch. No. :101104 Being cheque issued to Kileshwar towards hirecharges for equipment.	4,534.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	46.00	
22-1-2011	To Hdfc Bank Ltd	101154	Bank Payment	BP\21	Ch. No. :101154 Being cheque issued to Kileshwar towards hirecharges for equipment.	5,252.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	53.00	
29-1-2011	To Hdfc Bank Ltd	101214	Bank Payment	BP\21	Ch. No. :101214 Being cheque issued to Kileshwar towards hirecharges for equipment.	7,678.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	77.00	
5-2-2011	To Hdfc Bank Ltd	101303	Bank Payment	BP\12	Ch. No. :101303 Being cheque issued to Kileshwar towards hirecharges for equipment.	5,673.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	57.00	
12-2-2011	To Hdfc Bank Ltd	136240	Bank Payment	BP\22	Ch. No. :136240 Being cheque issued to Kileshwar towards hirecharges for equipment,	4,930.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
19-2-2011	To Hdfc Bank Ltd	136213	Bank Payment	BP\20	Ch. No. :136213 Being cheque issued to Kileshwar towards hirecharges for equipment.	2,446.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Jyothibabu towards TDS @ 1 %.	25.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To Hdfc Bank Ltd	136482	Bank Payment	BP\18	Ch. No. :136482 Being cheque issued to Kileshwar towards hirecharges for equipment.	5,500.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	55.00	
5-3-2011	To Hdfc Bank Ltd	136382	Bank Payment	BP\24	Ch. No. :136382 Being cheque issued to Kileshwar towards hirecharges for equipment.	7,069.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%	71.00	
12-3-2011	To Hdfc Bank Ltd	136364	Bank Payment	BP\22	Ch. No. :136364 Being cheque issued to Kileshwar towards hirecharges for equipment.	7,663.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	77.00	
21-3-2011	To Hdfc Bank Ltd	190948	Bank Payment	BP\22	Ch. No. :190948 Being cheque issued to Kileshwar towards hirecharges for equipment.	5,009.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 15.	51.00	
26-3-2011	To Hdfc Bank Ltd	191054	Bank Payment	BP\16	Ch. No. :191054 Being cheque issued to Kileshwar towards on account for G Block Elecation plastering work and hire charges for equipment.	3,856.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	39.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		72,596.00
						72,596.00	72,596.00

Kileshwar-Jobwork 2

11-12-2010	To Hdfc Bank Ltd	025684	Bank Payment	BP\25	Ch. No. :025684 Being cheque issued to Kileshwar towards jobwork charges for F BLock Flat no.F-106 brick work.	792.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	8.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		800.00
						800.00	800.00

Kileshwar on Account-2

1-4-2010	To Opening Balance		Vch Type	Vch No.		65,313.00	
3-4-2010	To Hdfc Bank Ltd	784560	Bank Payment	BP\17	Ch. No. :784560 Being cheque issued to Kileshwar towards elevation drops work.	9,386.00	
	To Hdfc Bank Ltd	784576	Bank Payment	BP\31	Ch. No. :784576 Being cheque issued to Kileshwar towards advance against F Block Bills.	9,900.00	
	To TDS Payable		Journal	JV\15	Being amount credited to TDS @ 1% on kileshwar on account.	99.00	
	To Miscellaneous Income		Journal	JV\16	Being amount credited to Miscellaneous income & debited to Kileshwar towards room rent.	445.00	
	To TDS Payable		Journal	JV\31	Being amount credited to TDS @ 1% on Kileshwar on account	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To Hdfc Bank Ltd	784628	Bank Payment	BP\8	Ch. No. :784628 Being cheque issued to kileshwar towards f block ducts plastering work.	15,691.00	
	To TDS Payable		Journal	JV\10	Being amount credited to TDS @ 1% on Kileshwar on account.	164.00	
	To Miscellaneous Income		Journal	JV\11	Being amount credited to miscelleenous income & debited to Kileshwar towards room rent.	575.00	
14-4-2010	By Labour Charges-II		Journal	JV\7	Being amount debited to Labour Charges, Allowance for EQUIPMENT & consumables & credited to Kileshwar towards F Block Civil work stage-1 i.e brickwork of flats 406,407,408. Work done from 1/2/10 to 1/4/10.		76,000.00
	By Labour Charges-II		Journal	JV\8	Being amount debited to Labour Charges, Allowance for EQUIPMENT & consumables & credited to Kileshwar towards F block civil work stage-1 i.e brick work of flats 506,507,508. work done from 1/2/10 to 1/4/10.		76,000.00
17-4-2010	To Hdfc Bank Ltd	784664	Bank Payment	BP\10	Ch. No. :784657 Being cheque issued to Kileshwar towards F Block External ducts plastering work.	19,064.00	
	To Hdfc Bank Ltd	784678	Bank Payment	BP\24	Ch. No. :784657 Being cheque issued to Kileshwar towards gova tieing of elevation work.	9,900.00	
	To TDS Payable		Journal	JV\13	Being amount credited to TDS @ 1% on Kileshwar on account.	198.00	
	To Miscellaneous Income		Journal	JV\14	Being amount credited to miscellaneous income & debited to Kileshwar on account.	575.00	
	To TDS Payable		Journal	JV\25	Being amount credited to TDS @ 1% on Kileshwar on account.	100.00	
24-4-2010	To Hdfc Bank Ltd	784714	Bank Payment	BP\11	Ch. No. :784703 Being cheque issued to Kileshwar towards F Block 1st Floor flats & ducts plastering work.	20,042.00	
	To Hdfc Bank Ltd	784722	Bank Payment	BP\18	Ch. No. :784721 Being cheque issued to Kileshwar towards advance against F Block Bills.	9,900.00	
	To Miscellaneous Income		Journal	JV\2	Being amount credited to Miscellaneous income & debited to Dayanand, Kileshwar & g., Krishna towards room rent.	575.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% on Krishna, Mannem & Kileshwar.	208.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS Payable @ 1% on Jyothibabu, Mannem & Kileshwar.	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Hdfc Bank Ltd	784751	Bank Payment	BP\13	Ch. No. :784751 Being cheque issued to Kileshwar towards on account for FBlock ducts plastering work.	23,447.00	
	To Hdfc Bank Ltd	784770	Bank Payment	BP\32	Ch. No. :784770 Being cheque issued to Kileshwar towards advance for Brick Work.	14,850.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	243.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Dayanand,Krishna,MAnnem, Kileshwar & Baburao towards Room rent .	640.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards TDS @ 1% & 2%.	150.00	
8-5-2010	To Hdfc Bank Ltd	819620	Bank Payment	BP\9	Ch. No. :819620 Being cheque issued to Kileshwar towards on account for F Block ducts 7 2nd Floor plastering works.	21,219.00	
	To Hdfc Bank Ltd	819626	Bank Payment	BP\15	Ch. No. :819626 Being cheque issued to Kileshwar towards advance against elevation casting work.	14,850.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	221.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	150.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Contractor & credited to Miscelleenous income towards room rent.	640.00	
15-5-2010	To Hdfc Bank Ltd	819672	Bank Payment	BP\8	Ch. No. :Being cheque issued to Kileshwar towards hirecharges for equipment & on account for F Block civil work.	21,617.00	
	To Miscellaneous Income		Journal	JV\3	Being amount credited to miscelleenous income & debited to contractors towards room rent.	640.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	223.00	
22-5-2010	To Hdfc Bank Ltd	819712	Bank Payment	BP\13	Ch. No. :819712 Being cheque issued to Kileshwar towards on account for F block elevation plastering work.	14,418.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors & credited to TDS @ 1%.	152.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to contractors & credited to miscelleenous income towards room rent.	640.00	
29-5-2010	To Hdfc Bank Ltd	819754	Bank Payment	BP\11	Ch. No. :819754 Being cheque issued to Kileshwar towards on account for F block 3rd floor plastering work.	9,562.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @1%.	103.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To Miscellaneous Income		Journal	JV\3	Being amount debited to contractors & credited to miscellaneous income towards room rent.	640.00	
5-6-2010	To Hdfc Bank Ltd	819799	Bank Payment	BP\18	Ch. No. :819799 Being cheque issued to Kileshwar towards on account for F block 3rd floor Plastering work.	19,516.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors & credited to TDS @ 1%.	204.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to contractors towards Roomrent & credited to Miscellaneous income.	640.00	
12-6-2010	To Hdfc Bank Ltd	819861	Bank Payment	BP\11	Ch. No. :819861 Being cheque issued to Kileshwar towards on account for F Block 3rd Floor 1st Coat & Elevation plastering work.	30,288.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	312.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Contractors & credited to Miscelleenous Income towards room rent.	640.00	
19-6-2010	To Hdfc Bank Ltd	819911	Bank Payment	BP\18	Ch. No. :819911 Being cheque issued to Kileshwar towards on account for F Block elevation plastering work.	28,323.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	292.00	
	To Miscellaneous Income		Journal	JV\7	Being amount credited to miscelleenous income & debited to Contractors towards room rent.	640.00	
21-6-2010	To Cash		Cash Payment	CP\3	Being cash paid to Kileshwar towards on account towards gun machine repair work	2,970.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Dayanand & Tanveer towards TDS @ 1%.	30.00	
26-6-2010	To Hdfc Bank Ltd	819957	Bank Payment	BP\15	Ch. No. :819957 Being cheque issued to Kileshwar towards on account for civil work & external plastering work in F Block.	26,630.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS & debited to Contractors @ 1%.	275.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to contractors & credited to Room rent.	640.00	
1-7-2010	To Miscellaneous Income		Journal	JV\1	Being amount debited to Kileshwar towards penalty for not wearing helmet & safety belts.	500.00	
3-7-2010	To Hdfc Bank Ltd	820033	Bank Payment	BP\18	Ch. No. :820033 Being cheque issued to Kileshwar towards F Block Elevation plastering work.	25,689.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To TDS Payable		Journal	JV4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	266.00	
	To Miscellaneous Income		Journal	JV6	Being amount credited to Miscellaneous Income & debited to Contractors towards Room rent.	640.00	
10-7-2010	To Hdfc Bank Ltd	820097	Bank Payment	BP\20	Ch. No. :820097 Being cheque issued to Kileshwar towards on account for F block Elevation plastering work.	23,024.00	
	To Hdfc Bank Ltd	872837	Bank Payment	BP\35	Ch. No. :872837 Being cheque issued to Kileshwar towards on account for external plastering work.	9,900.00	
	To TDS Payable		Journal	JV8	Being amount debited to Contractors & credited towards TDS @ 1%.	341.00	
	To Miscellaneous Income		Journal	JV9	Being amount debited to Contractors & credited towards Roomrent.	810.00	
17-7-2010	To Hdfc Bank Ltd	872879	Bank Payment	BP\23	Ch. No. :872879 Being cheque issued to Kileshwar towards on account for F Block Elevation final coat plastering work.	26,776.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors & credited to TDS @ 1%.	279.00	
	To Miscellaneous Income		Journal	JV4	Being amount debited to Contractors & credited to Misc Income towards room rent.	810.00	
24-7-2010	To Hdfc Bank Ltd	872933	Bank Payment	BP\15	Ch. No. :872933 Being cheque issued to Kileshwar towards on account for F block Elevation plastering work.	23,855.00	
	To TDS Payable		Journal	JV3	Being amount debited to Contractors towards TDS @ 1%..	250.00	
	To Miscellaneous Income		Journal	JV5	Being amount debited to Contractors towards Room rent & credited to Miscellaneous income.	810.00	
31-7-2010	To Hdfc Bank Ltd	872987	Bank Payment	BP\10	Ch. No. :872987 Being cheque issued to Kileshwar towards on account for F Block elevation plastering work.	29,106.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors & credited to TDS @ 1%.	302.00	
	To Miscellaneous Income		Journal	JV4	Being amount debited to Contractors & credited to Miscelleenous income towards room rent..	810.00	
7-8-2010	To Hdfc Bank Ltd	873050	Bank Payment	BP\22	Ch. No. :873050 Being cheque issued to Kileshwar towards on account for F Block Elevtion plastering work.	35,365.00	
	To TDS Payable		Journal	JV4	Being amount credited towards TDS @ 1% to contractors.	365.00	
	To Miscellaneous Income		Journal	JV6	Being amount credited to Miscellaneous income & debited to contractors towards Room rent.	810.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To Hdfc Bank Ltd	873141	Bank Payment	BP\12	Ch. No. :873141 Being cheque issued to Kileshwar towards on account for F Block elevation plastering work.	34,652.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS Payable @ 1%.	358.00	
	To Miscellaneous Income		Journal	JV\7	Being amounr debited to Contractors & credited to miscellaneous income towards room rent.	810.00	
21-8-2010	To Hdfc Bank Ltd	873093	Bank Payment	BP\19	Ch. No. :873093 Being cheque issued to Kileshwar towards on account for F BLock Elevation plastering work.	35,221.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 2%.	364.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Dayanand,Kileshwar,Yakoob & Babu Rao towards room rent.	810.00	
26-8-2010	By Labour Charges-II		Journal	JV\1	Being amount credited to Kileshwar towards Labour charges & allowance for consumables for F block civil work stage-2 i.e elevation plastering of flats 107 to 507, 108 to 508. work done from 1/6 /10 to 20/8/10.		1,65,200.00
	By Labour Charges-II		Journal	JV\2	Being amount credited to Kileshwar towards Labour charges & allowance for equipment & consumables for F block civil work stage-3 i.e internal plastering of flats 107 to 507,108 to 508. work done from 1/6/10 to 20/8/10.		1,65,200.00
28-8-2010	To Hdfc Bank Ltd	873243	Bank Payment	BP\12	Ch. No. :873243 Being cheque issued to Kileshwar towards on account for F BLock 2nd coat plastering work.	26,479.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	276.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Dayanand,Kileshwar,Yakoob & Babu rao towards Roomrent .	810.00	
4-9-2010	To Hdfc Bank Ltd	873290	Bank Payment	BP\20	Ch. No. :873290 Being cheque issued to Kileshwar towards on account for F Block final finishing & G Block plastering work & stilt floor work.	29,242.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	303.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debied to Dayanand,Kileshar,Yakoob & Baburao towards Room rent.	810.00	
10-9-2010	To Hdfc Bank Ltd	873202	Bank Payment	BP\12	Ch. No. :873202 Being cheque issued to Kileshwar towards on account for G Block stilit plastering & marking work.	31,415.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 1%.	325.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Dayanand, Kileshwar, Baburao & Yakooob towards room rent.	810.00	
18-9-2010	To Hdfc Bank Ltd	974697	Bank Payment	BP\15	Ch. No. :974697 Being cheque issued to Kileshwar towards on account for G Block palstering & Brick work.	26,064.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Contractors towards TDS @ 1%.	271.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Dayanand, Kileshwar, Yakooob, Baburao towards room rent & credited to Miscellaneous Income.	810.00	
24-9-2010	By Labour Charges-II		Journal	JV\5	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for F Block civil work stage-2 i.e elevation plastering of flats 106,206,306,406,506 work done from 1/6/10 to 20/8/10 Rs.100800/-.		1,00,800.00
	By Labour Charges-II		Journal	JV\6	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for F Block civil work stage-4 i.e holeclosing & floor chipping of flats 206 to 506, 107 to 507, 108 to 508 work done from 1/6/10 to 15/9/10. Rs105360		1,05,360.00
	By Labour Charges-II		Journal	JV\7	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering of flats 206,306,406,506 work done from 1/6/10 to 20/8/10. Rs. 69120/-.		69,120.00
25-9-2010	To Hdfc Bank Ltd	974253	Bank Payment	BP\12	Ch. No. :974253 Being cheque issued to Kileshwar towards G BLock 1st Floor brick work.	16,822.00	
	To Hdfc Bank Ltd	974265	Bank Payment	BP\22	Ch. No. :974265 Being cheque issued to Kileshwar towards on account for advance payment against bills.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	278.00	
	To Miscellaneous Income		Journal	JV\3	Being amount credited towards miscellaneous income & debited to Dayanand, Kileshwar, Yakooob & Baburao towards room rent.	810.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To Hdfc Bank Ltd	974303	Bank Payment	BP\10	Ch. No. :974303 Being cheque issued to Kileshwar towards on account for g Block 1st Floor brick work.	29,276.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to contractors.	304.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to baburao, Yakoob, Kileshwar, Krishna.K, Dayanand & credited towards Room rent.	810.00	
9-10-2010	To Hdfc Bank Ltd	974362	Bank Payment	BP\14	Ch. No. :974362 Being cheque issued to Kileshwar towards on account for G Block 1st Floor Brick work.	28,816.00	
	To Hdfc Bank Ltd	974376	Bank Payment	BP\27	Ch. No. :974376 Being cheque issued to Kileshwar towards on account for F Block Bills.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	399.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Dayanand, Krishna, Kileshwar, Yakoob & Baburao towards Room rent.	810.00	
16-10-2010	To Hdfc Bank Ltd	974459	Bank Payment	BP\25	Ch. No. :974459 Being cheque issued to Kileshwar towards on account for G BLock Brick Work & Plastering work.	36,295.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & Credited to TDS @ 1%.	375.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to dayanand, Kileshwar, Yakoob & Baburao towards room rent.	810.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Kileshwar towards on account for labour medical expenses.	380.00	
23-10-2010	To Hdfc Bank Ltd	974540	Bank Payment	BP\17	Ch. No. :974540 Being cheque issued to Kileshwar towards on account for G BLock Brick Work & Plastering work.	34,350.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	355.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Dayanand, Krishna.K, Kileshwar & Yakoob towards Room rent.	810.00	
1-11-2010	To Hdfc Bank Ltd	025285	Bank Payment	BP\18	Ch. No. :025285 Being cheque issued to Kileshwar towards on account for G BLock brick work & F BLock dust pouring work.	39,736.00	
	To Hdfc Bank Ltd	025296	Bank Payment	BP\29	Ch. No. :025296 Being cheque issued to Kileshwar towards on account for advance against G BLock Bills.	19,800.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS @ 1% & debited to Contractors.	409.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS @ 1% & debited to Contractors.	200.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Dayanand, Krishna.K, Kileshwar & Yakoob towards Room rent.	810.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To Hdfc Bank Ltd	025357	Bank Payment	BP\22	Ch. No. :025357 Being cheque issued to Kileshwar towards on account for G L Bock Brick & plastering work.	29,444.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to Contractors.	306.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Dayanand,K.Krishna,Kileshwar, Yakoob towards room rent.	810.00	
13-11-2010	To Hdfc Bank Ltd	025437	Bank Payment	BP\15	Ch. No. :025437 Being cheque issued to Kleshwar towards on account for G Block Brick work & plastering work.	22,752.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors & credited to TDS @ 1%.	238.00	
	To Miscellaneous Income		Journal	JV\13	Being amount debited to Contractors & credited towards Room rent.	810.00	
20-11-2010	To Hdfc Bank Ltd	025489	Bank Payment	BP\24	Ch. No. :025489 Being cheque issued to Kileshwar towards on account for G Block Part-1 brick work & Plastering work.	33,682.00	
	To Hdfc Bank Ltd	025498	Bank Payment	BP\33	Ch. No. :025498 Being cheque issued to Kileshwar towards on account for G Block Bills.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	348.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	100.00	
27-11-2010	To Hdfc Bank Ltd	025529	Bank Payment	BP\16	Ch. No. :025529 Being cheque issued to Kileshwar towards on account for F Block Brick work & plastering work.	27,694.00	
	To Hdfc Bank Ltd	025539	Bank Payment	BP\26	Ch. No. :025539 Being cheque issued to Kileshwar towards on account for F BLock bills.	4,950.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited to TDS @ 1%.	288.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	50.00	
	To Miscellaneous Income		Journal	JV\14	Being amount debited to Dayanand,Krishna.K, Kileshwar,Yakoob & Baburao towards Room rent .	810.00	
1-12-2010	By Labour Charges-II		Journal	JV\9	Being amount credited to Kileshwar towards labour charges,allowance for equipment,consumable charges for G Block civil work stage-1 i.e brick work of flats 1st floor 101,102,108,109 & 2nd floor 201,202,208,209 work done from 1/8/10 to 15/11/10.		1,88,000.00
4-12-2010	To Hdfc Bank Ltd	025598	Bank Payment	BP\17	Ch. No. :025598 Being cheque issued to Kileshwar towards on account for G BLock 3rd floor brick work.	31,098.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To Hdfc Bank Ltd	025612	Bank Payment	BP\31	Ch. No. :025612 Being cheque issued to Kileshwar towrds on account for G Block.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	322.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited towards TDS @ 1%.	50.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Kileshwar towards fine for wastage of cement F BLock .	250.00	
11-12-2010	To Hdfc Bank Ltd	025685	Bank Payment	BP\26	Ch. No. :025685 Being cheque issued to Kileshwar towards on account for G Block brick work & plastering work.	22,120.00	
	To Hdfc Bank Ltd	025696	Bank Payment	BP\37	Ch. No. :025696 Being cheque issued to Kileshwar towards on account.	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	232.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	50.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Daynad,Krishna.K,Kileshwar, Yakoob,Baburao towards room rent.	810.00	
18-12-2010	To Hdfc Bank Ltd	025752	Bank Payment	BP\31	Ch. No. :025752 Being cheque issued to Kileshwar towards on account for G bLock brick work & plastering at 4th floor.	33,959.00	
	To Hdfc Bank Ltd	025763	Bank Payment	BP\42	Ch. No. :025763 Being cheque issued to Kileshwar towards on account.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	351.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	50.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to Dayanand,Krishna,Kileshwar & Yakoob towards Room rent.	810.00	
27-12-2010	To Hdfc Bank Ltd	100875	Bank Payment	BP\25	Ch. No. :100875 Being cheque issued to Kileshwar towards on account for G BLock brick work & plastering work.	32,212.00	
	To Hdfc Bank Ltd	100895	Bank Payment	BP\45	Ch. No. :100895 Being cheque issued to Kileshwar towads on account.	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	333.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	50.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Dayanand,Krishna,Kileshwar, Yakoob & Baburao towards room rent.	810.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To Hdfc Bank Ltd	100954	Bank Payment	BP\20	Ch. No. :100954 Being cheque issued to Kileshwar towards on account for G Block 3rd floor brick work & plastering work.	30,624.00	
	To Hdfc Bank Ltd	100969	Bank Payment	BP\35	Ch. No. :100969 Being cheque issued to Kileshwar towards on account.	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	316.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	50.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to K. Krishna,Kleshwar,baburao towards room rent.	640.00	
7-1-2011	By Labour Charges-II		Journal	JV\4	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for G block civil work stage-1 i.e brick work of flats301,308,309,401,402,408, 409 work done from 15/11/10 to 4/1/11.		1,88,000.00
8-1-2011	To Hdfc Bank Ltd	101027	Bank Payment	BP\19	Ch. No. :101027 Being cheque issued to Kileshwar towards on account for G BLock brick work & plastering work.	26,892.00	
	To Hdfc Bank Ltd	101038	Bank Payment	BP\30	Ch. No. :101038 Being cheque issued to Kileshwar towards on account .	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	278.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to baburao & Kileshwar towards room rent.	640.00	
17-1-2011	To Hdfc Bank Ltd	101105	Bank Payment	BP\27	Ch. No. :101105 Being cheque issued to Kileshwar towards on account for G BLock part-I brick work & plastering work.	32,659.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	336.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to Mohanrao,Kileshwar & Baburao towards Room rent	640.00	
22-1-2011	To Hdfc Bank Ltd	101141	Bank Payment	BP\8	Ch. No. :101141 Being cheque issued to Kileshwar towards on account.	4,950.00	
	To Hdfc Bank Ltd	101155	Bank Payment	BP\22	Ch. No. :101155 Being cheque issued to Kileshwar towards on account for G BLock part-I brick work & plastering work.	36,520.00	
	To Hdfc Bank Ltd	101170	Bank Payment	BP\37	Ch. No. :101170 Being cheque issued to Kileshwar towards on account .	4,950.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	50.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	375.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	50.00	
28-1-2011	To Miscellaneous Income		Journal	JV\1	Being amount debited to Baburao & Kileshwar towards Room rent.	640.00	
29-1-2011	To Hdfc Bank Ltd	101215	Bank Payment	BP\22	Ch. No. :101215 Being cheque issued to Kileshwar towards on account for G BLock part-I plastering work.	29,535.00	
	To Hdfc Bank Ltd	101230	Bank Payment	BP\37	Ch. No. :101230 Being cheque issued to Kileshwar towards on account	4,950.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	305.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	50.00	
5-2-2011	To Hdfc Bank Ltd	101304	Bank Payment	BP\13	Ch. No. :101304 Being cheque issued to Kileshwar towards on account for G BLock part-I brick work & plasterign work.	37,247.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	383.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Kileshwar & Baburao towards room rent.	640.00	
12-2-2011	To Hdfc Bank Ltd	136241	Bank Payment	BP\23	Ch. No. :136241 being cheque issued to Kileshwar towards on account for G Block part-I elevation work.	37,708.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	387.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Kileshwar & Baburao towards room rent.	640.00	
19-2-2011	To Hdfc Bank Ltd	136214	Bank Payment	BP\21	Ch. No. :136214 Being cheque issued to Kileshwar towards on account for G BLock Elevation & Plastering work.	38,693.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Jyothibabu towards TDS @ 1 %.	397.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Babu Rao & Kileshwar towards on accout towards room rent.	645.00	
26-2-2011	To Hdfc Bank Ltd	136483	Bank Payment	BP\19	Ch. No. :136483 Being cheque issued to Kileshwar towards on account for G BLock part-I plastering work.	31,407.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	323.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To Miscellaneous Income		Journal	JV\4	Being amount debited to Kileshwar, Baburao & Krishna.K towards Room rent.	640.00	
5-3-2011	To Hdfc Bank Ltd	136383	Bank Payment	BP\25	Ch. No. :136383 Being cheque issued to Kileshwar towards on account for G BLock external plastering work.	31,035.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	320.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Kileshwar & Baburao towards room rent.	640.00	
9-3-2011	By Labour Charges-II		Journal	JV\2	Being amount credited to DAyanand & debited towards labour charges, allowance for equipment & consumables for G BLock civil work stage-1 i.e brick work of flats 501,502,508, 509 work done from 5/1/11 to 4 /3/11 (Total Rs.94000/-).		94,000.00
12-3-2011	To Hdfc Bank Ltd	136365	Bank Payment	BP\23	Ch. No. :136365 Being cheque issued to Kileshwar towards G BLock elevation plastering work.	35,801.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	369.00	
	To Miscellaneous Income		Journal	JV\12	Being amount debited to Krishna & Kileshar towards roomrent.	640.00	
16-3-2011	To Hdfc Bank Ltd	136615	Bank Payment	BP\1	Ch. No. :136615 Being cheque issued to Kileshwar towards advance payment.	24,750.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Kileshwar towards TDS @ 1%.	250.00	
18-3-2011	To Miscellaneous Income		Journal	JV\6	Being amount debited to Kileshwar towards penalty for not wearing safety belts & helmets at site.	500.00	
21-3-2011	To Hdfc Bank Ltd	190949	Bank Payment	BP\23	Ch. No. :190949 Being cheque issued to Kileshwar towards on account for G BLock part-1 elevation plastering work.	45,633.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 15.	467.00	
22-3-2011	By Labour Charges-II		Journal	JV\2	Being amount credited to Kileshwar towards labour charges, allowance for equipment & consumable charges for F Block civil work stage-5 for 107 to 108,208,306 to 308,406 to 408,506 to 508 work done from 5/10/10 to 5/3 /11.		1,05,360.00
26-3-2011	To Hdfc Bank Ltd	191054	Bank Payment	BP\16	Ch. No. :191054 Being cheque issued to Kileshwar towards on account for G Block Elecation plastering work and hire charges for equipment.	30,614.00	
	To Hdfc Bank Ltd	191075	Bank Payment	BP\36	Ch. No. :191075 Being cheque issued to Kaileshwar towards on account advance payment of G Block civil work.	24,750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	566.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Kileshwar & Baburao towards room rent.	640.00	
						18,08,107.00	13,33,040.00
	By Closing Balance						4,75,067.00
						18,08,107.00	18,08,107.00

KJM Industries

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						9,181.00
1-5-2010	To Hdfc Bank Ltd	819656	Bank Payment	BP\66	Ch. No. :819656 Being cheque issued to KJM Industries towards purchase of building material against bill no.dt-2/3/10.	9,181.00	
16-7-2010	By Building Material-2		Journal	JV\3	Being amount credited to KJM Industries towards purchase of building material against bill no.9 dt-25/6/10.		718.00
19-7-2010	To Hdfc Bank Ltd	872906	Bank Payment	BP\6	Ch. No. :872906 Being cheque issued to KJM Industries towards purchase of building material against bill no.9 dt-25/6/10.	718.00	
12-8-2010	By Building Material-2		Journal	JV\3	Being amount credited to KJM Industries towards purchase of building material against bill no.13 dt-31/7/10.		9,023.00
23-8-2010	To Hdfc Bank Ltd	873230	Bank Payment	BP\20	Ch. No. :873230 Being cheque issued to KJM Industries towards purchase of spacers against bill no.13 dt-31/7/10.	9,023.00	
11-10-2010	By Building Material-2		Journal	JV\8	Being amount credited to KJM Industries towards purchase of building material against bill no.21 dt-25/8/10.		12,270.00
19-10-2010	To Hdfc Bank Ltd	974510	Bank Payment	BP\28	Ch. No. :974510 Being cheque issued to KJM Industries towards purchase of building material against bill no.21 dt-25/8/10.	12,270.00	
4-11-2010	By Building Material-2		Journal	JV\4	Being amount credited to KJM Industries towards purchase of building material against bill no.16 dt-7/10/10.		5,856.00
	By Building Material-2		Journal	JV\7	Being amount credited to KJM Industries towards purchase of spacers against bill no.15 dt-7/10/10.		7,100.00
8-11-2010	To Hdfc Bank Ltd	025401	Bank Payment	BP\25	Ch. No. :025401 Being cheque issued to KJM Industries towards purchase of building material against bill no.16 dt-7/10/10.	5,856.00	
27-12-2010	To Hdfc Bank Ltd	100915	Bank Payment	BP\65	Ch. No. :100915 Being cheque issued to KJM Industries towards purchase of building material against bill no.15 dt-7/10/10.	7,100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	By Building Material-2		Journal	JV\17	Being amount credited to KJM Industries towards purchase of miscellaneous against invoice no:- 17 dt 25/2/2011		6,927.00
						44,148.00	51,075.00
	To Closing Balance					6,927.00	
						51,075.00	51,075.00

Krishna-2 Hire Charges

29-5-2010	To Hdfc Bank Ltd	819765	Bank Payment	BP\22	Ch. No. :819765 Being cheque issued to Krishna towards hirecharges for g Block retaining wall casting purpose.	1,089.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.		11.00
5-6-2010	To Hdfc Bank Ltd	819806	Bank Payment	BP\25	Ch. No. :819806 being cheque issued to Krishna towards hirecharges for concrete mixing for retaining wall at G Block.	1,089.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors & credited to TDS @ 1%.		11.00
3-1-2011	To Hdfc Bank Ltd	100966	Bank Payment	BP\32	Ch. No. :100966 Being cheque issued to Krishna towards hirecharges for staircase chipping work in F BLock.	3,119.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		31.00
8-1-2011	To Hdfc Bank Ltd	101045	Bank Payment	BP\37	Ch. No. :101045 Being cheque issued to Krishna.K towards hirecharges for F BLock staircase chipping work.	372.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.		3.00
17-1-2011	To Hdfc Bank Ltd	101117	Bank Payment	BP\39	Ch. No. :101117 Being cheque issued to Krishna.K towards hirecharges for chipping work at G BLock & F Block used gun machine.	297.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors towards TDS @ 1 %.		3.00
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		6,025.00
						6,025.00	6,025.00

Krishna.G -2 -Jobwork Charges

4-10-2010	To Hdfc Bank Ltd	974312	Bank Payment	BP\19	Ch. No. :974312 Being cheque issued to Krishna towards 2 gates work at G Block for entrance.	2,970.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.		30.00
9-10-2010	To Hdfc Bank Ltd	974374	Bank Payment	BP\26	Ch. No. :974374 being cheque issued to Krishna towards jobwork charges for north face gates tieing & fixing.	1,485.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	15.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		4,500.00
						4,500.00	4,500.00

Krishna.G on Account-2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						45,913.00
3-4-2010	To Hdfc Bank Ltd	784557	Bank Payment	BP\14	Ch. No. :784557 Being cheque issued to krishna towards g block part-ii plinth beams casting works.	21,748.00	
	To Hdfc Bank Ltd	784569	Bank Payment	BP\25	Ch. No. :784569 Being cheque issued to Krishna towards miller engaged in G Block for RCC Work.	2,178.00	
	To Hdfc Bank Ltd	784586	Bank Payment	BP\40	Ch. No. :784586 Being cheque issued to Krishna towards on account against his bills.	19,800.00	
	To TDS Payable		Journal	JV\10	Being amount credited to TDS @ 1% on G.Krishna on account.	222.00	
	To Miscellaneous Income		Journal	JV\11	Being amount credited to Miscellaneous income & debited to Krishna towards Room rent.	205.00	
	To TDS Payable		Journal	JV\25	Being amount credited to TDS @ 1% on Krishna on account.	22.00	
	To TDS Payable		Journal	JV\32	Being amount credited to TDS @ 1% on G.Krishna on account.	200.00	
10-4-2010	To Hdfc Bank Ltd	784625	Bank Payment	BP\5	Ch. No. :784625 Being cheque issued to Krishna towards G Block columns casting in part-I.	21,713.00	
	To Hdfc Bank Ltd	784633	Bank Payment	BP\13	Ch. No. :784633 Being cheque issued to Krishna towards miller engaged in G Blockfor part-I columns casting work.	2,178.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS @ 1% on Krishna on account.	222.00	
	To Miscellaneous Income		Journal	JV\6	Being amount credited to Miscellaneous income & debited to Krishna towards room rent.	265.00	
	To TDS Payable		Journal	JV\17	Being amount credited to TDS @ 1% on Krishna.G.on account.	22.00	
17-4-2010	To Hdfc Bank Ltd	784660	Bank Payment	BP\6	Ch. No. :784657 Being cheque issued to Krishna towards G Block Part-III plinth tying work.	13,689.00	
	To TDS Payable		Journal	JV\7	Being amount credited to TDS @ 1% on Krishna on account.	141.00	
	To Miscellaneous Income		Journal	JV\8	Being amount credited to misceleleneous income & debited to Krishna.	265.00	
24-4-2010	To Hdfc Bank Ltd	784711	Bank Payment	BP\9	Ch. No. :784703Being cheque issued to Krishna towards on account for G Block Columns casting & Plinth Beams	25,030.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To Hdfc Bank Ltd	784724	Bank Payment	BP\20	Ch. No. :784721 Being cheque issued to Krishna towards on account for concrete mixing miller engaged.	2,178.00	
	To Miscellaneous Income		Journal	JV\2	Being amount credited to Miscellaneous income & debited to Dayanand, Kileshwar & g., Krishna towards room rent.	265.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% on Krishna, Mannem & Kileshwar.	255.00	
	To TDS Payable		Journal	JV\6	Being amount credited to TDS Payable @ 1% on Dayannad, Krishna & Manojkumar.	22.00	
1-5-2010	To Hdfc Bank Ltd	784747	Bank Payment	BP\9	Ch. No. :784747 Being cheque issued to Krishna towards G BLock Part-1 Shuttering work.	24,648.00	
	To Hdfc Bank Ltd	784760	Bank Payment	BP\22	Ch. No. :784760 Being cheque issued to Krishna towards on account for G Block Part-III RCC Wall work.	1,089.00	
	To Hdfc Bank Ltd	784782	Bank Payment	BP\43	Ch. No. :784782 Being cheque issued to G.Krishna towards purchase of G Block bottom lappam for g block centering work.	99,000.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	263.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Dayanand, Krishna, Mannem, Kileshwar & Baburao towards Room rent .	265.00	
8-5-2010	To Hdfc Bank Ltd	819615	Bank Payment	BP\5	Ch. No. :819615 Being cheque issued to Krishna.G. towards G Block part-III plinth Beams tying work.	20,000.00	
	To Hdfc Bank Ltd	819616	Bank Payment	BP\6	Ch. No. :819616 Being cheque issued to G.Krishna towards on account for G BLockpart-III plinth Beams tying work.	2,550.00	
	To Hdfc Bank Ltd	819630	Bank Payment	BP\19	Ch. No. :819630 Being cheque issued to Krishna towards G Block Part-I retaining wall casting work.	1,089.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	230.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	11.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Contractor & credited to Miscelleenous income towards room rent.	180.00	
15-5-2010	To Hdfc Bank Ltd	819668	Bank Payment	BP\4	Ch. No. :Being cheque issued to G.Krishna towards Rod Bending, concreting of retaining wall & columns of part 2 in G Block.	33,233.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To Hdfc Bank Ltd	819681	Bank Payment	BP\17	Ch. No. :819681 Being cheque issued to G.Krishna towards on account for G BLock RCC Work.	2,178.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable & debited to Contractors @ 1%.	22.00	
	To Miscellaneous Income		Journal	JV\3	Being amount credited to miscelleenous income & debited to contractors towards room rent.	180.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	337.00	
	To TDS Payable		Journal	JV\5	Being amount debited to G. Krishna towards TDS on Rs. 100000/- on 1/5/10.	1,000.00	
22-5-2010	By Allowance for Equipment-II		Journal	JV\2	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Footings part 4B for flats 4,5,6 i.e centering & Rod Bending for 16 footings. Work done from 15/3/10 to 31/3/10.		28,890.00
	By Allowance for Equipment-II		Journal	JV\3	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block columns work part 1 for flats 1 to 9 for flats 4,5,6 i.e centering & Rod Bending for 80 no's of columns. Work done from 15/4/10 to 31/4/10.		62,195.00
	By Allowance for Equipment-II		Journal	JV\4	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Plinth Beams work Part-1 for flats 1,2,3,7,8 & 9work done i.e centering & Rod Bending castings. Work done from 15/4/10 to 31/4/10.		40,597.00
	By Allowance for Equipment-II		Journal	JV\5	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Pedestals part 4B for Flats 4,5,6,work done i.e centering & Rod Bending for 21 footings. Work done from 15/3/10 to 31/3/10.		4,499.00
	By Allowance for Equipment-II		Journal	JV\6	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Pedestals part B for Flats 19 to 23 work done i.e centering & Rod Bending. Work done from 20/3/10 to 25/4/10.		18,218.00
	To Hdfc Bank Ltd	819708	Bank Payment	BP\9	Ch. No. :819708 Being cheque issued to Krishna towards on account for G block Columns casting works & RCC work.	19,209.00	
	To Hdfc Bank Ltd	819718	Bank Payment	BP\19	Ch. No. :819718 Being cheque issued to G.Krishna towards on account for G Block retaining casting work.	2,178.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To TDS Payable		Journal	JV\8	Being amount debited to contractors & credited to TDS @ 1%.	196.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors & credited to TDS @ 1%.	22.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to contractors & credited to miscelleenous income towards room rent.	180.00	
29-5-2010	To Hdfc Bank Ltd	819750	Bank Payment	BP\7	Ch. No. :819748 Being cheque issued to G.Krishna towards on account for G Block RCC Work.	16,922.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @1%.	173.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to contractors & credited to miscellaneous income towards room rent.	180.00	
1-6-2010	To TDS Payable		Journal	JV\2	Being amount debited to G. Krishna towards TDS on Rs. 1100/- of 1/5/10.	11.00	
3-6-2010	By Allowance for Equipment-II		Journal	JV\1	Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block plinth beams work part 2 for flat 10 to 17, work centering & rod Bending Casting work done 15/4/10 to 15/5/10.		69,408.00
	By Allowance for Equipment-II		Journal	JV\2	Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block Columns work part 2 for flat 10 to 17, work centering & rod Bending for 81 no's of columns work done 10/5/10 to 31/5/10.		60,206.00
	By Allowance for Equipment-II		Journal	JV\3	Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block footings for club house work centering & rod Bending for 16 footings work done 01/5 /10 to 31/5/10.		22,327.00
	By Allowance for Equipment-II		Journal	JV\4	Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block footings part4C for flats 2,3,4 work centering & rod Bending for 16 footings work done 01/5/10 to 31/5/10.		22,235.00
5-6-2010	To Hdfc Bank Ltd	819795	Bank Payment	BP\14	Ch. No. :819795 Being cheque issued to Krishna towards on account for G Block slab .	28,155.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors & credited to TDS @ 1%.	315.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to contractors towards Roomrent & credited to Miscellaneous income.	180.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To Babu Rao Loan		Journal	JV\9	Being amount debited to Krishna & credited to Babu Rao towards loan repayment of babu Rao on his behalf.	2,900.00	
12-6-2010	To Hdfc Bank Ltd	819858	Bank Payment	BP\8	Ch. No. :819858 Being cheque issued to Krishna towards on account for G Block Part-1 Slab 0 shuttering & rod Bending Work.	40,562.00	
	To Hdfc Bank Ltd	819869	Bank Payment	BP\19	Ch. No. :819868 Being cheque issued to Krishna towards on account for miller engaged for concrete mixing for plinth beams & RCC Work in G Block.	2,178.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @ 1%.	448.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	22.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Contractors & credited to Miscelleenous Income towards room rent.	925.00	
	To Babu Rao Loan		Journal	JV\4	Being amount debited to Krishna & credited to Babu rao Loan towards loan repayment of Babu Rao on his behalf.	2,900.00	
15-6-2010	By Allowance for Equipment-II		Journal	JV\1	Being amount credited to G. Krishna towards allowance for equipment charges for G Block RCC Wall Work for flat 1 to 23 worki.e centering & Rod Bending,casting work done from 15/1/10 to 15/6/10.		1,84,512.00
	By Allowance for Equipment-II		Journal	JV\2	Being amount credited to G. Krishna towards allowance for equipment charges for G Block slab 1 work part 1 for flat no. 1 to 9. work i.e centering & rod Bending work part-1 work done from 15/5/10 to 15/6/10.		2,09,247.00
	By Allowance for Equipment-II		Journal	JV\3	Being amount credited to G. Krishna towards allowance for equipment & labour charges for G Block plinth beams work part 3for flat no.18 to 23.. work i.e centering & rod Bending work part-1 work done from 15/4/10 to 15/5/10.		63,226.00
19-6-2010	To Hdfc Bank Ltd	819905	Bank Payment	BP\12	Ch. No. :819905 Being cheque issued to Krishna towards on account for G BLock Part-1 slab shuttering & rod Bending work.	28,426.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	324.00	
	To Miscellaneous Income		Journal	JV\7	Being amount credoted to miscelleenous income & debited to Contractors towards room rent.	755.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To Babu Rao Loan		Journal	JV\8	Being amount credited to Babu Rao & debited to G.Krishna towards loan repayment. on his behalf.	2,900.00	
26-6-2010	To Hdfc Bank Ltd	819950	Bank Payment	BP\8	Ch. No. :819950 being cheque issued to Krishna towards centering & rod Bending Work.	34,949.00	
	To Hdfc Bank Ltd	819968	Bank Payment	BP\25	Ch. No. :819968 Being cheque issued to Krishna towards on account for concrete mixing for retaining wall & columns work engaged miller.	2,178.00	
	To Hdfc Bank Ltd	819973	Bank Payment	BP\30	Ch. No. :819973 being cheque issued to Krishna towards on account against his bills.	99,000.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS & debited to Contractors @ 1%.	361.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS & debited to Contractors @ 1%.	1,022.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to contractors & credited to Room rent.	755.00	
3-7-2010	To Hdfc Bank Ltd	820028	Bank Payment	BP\13	Ch. No. :820028 Being cheque issued to Krishna towards on account for G Block part-I slab I shuttering work.	40,554.00	
	To Hdfc Bank Ltd	820041	Bank Payment	BP\26	Ch. No. :820041 Being cheque issued to Krishna.G. towards on account for concrete mixing for columns & retaining wall work engaged miller.	3,267.00	
	To Hdfc Bank Ltd	820055	Bank Payment	BP\40	Ch. No. :820055 Being cheque issued to G.Krishna towards on account.	99,000.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	1,033.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	411.00	
	To Miscellaneous Income		Journal	JV\6	Being amount credited to Miscellaneous Income & debited to Contractors towards Room rent.	180.00	
7-7-2010	To Hdfc Bank Ltd	820071	Bank Payment	BP\6	Ch. No. :820071 being cheque issued to Krishna towards on account.	44,550.00	
	By Allowance for Equipment-II		Journal	JV\1	Being amount credited to Krishna towards labour charges & Allowance for equipment for G Block columns 1 stilt column work part-1 for flats 1 to 9i.e centering & rod Bending for 80 no's columns work done from 20/6/10 to 7/7/10.		67,170.00
	To TDS Payable		Journal	JV\7	Being amount credited to TDS payable & debited to Krishna.G on account.	450.00	
10-7-2010	To Hdfc Bank Ltd	820091	Bank Payment	BP\14	Ch. No. :820091 Being cheque issued to Krishna towards on account for G Block Slab I part -I shuttering work.	24,973.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To Hdfc Bank Ltd	872840	Bank Payment	BP\37	Ch. No. :872840 being cheque issued to G.Krishna towards on account.	24,750.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited towards TDS @ 1%.	282.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	250.00	
	To G.Krishna Loan		Journal	JV\10	Being amount debited to Krishna on account & credited towards loan.	3,000.00	
17-7-2010	To Hdfc Bank Ltd	872874	Bank Payment	BP\18	Ch. No. :872874 Being cheque issued to Krishna towards G Block part-I slab-1shuttering & rod Benidng work.	17,468.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	207.00	
	To G.Krishna Loan		Journal	JV\5	Being amount debited to Krishna & credited to G.Krishna Loan.	3,000.00	
24-7-2010	To Hdfc Bank Ltd	872926	Bank Payment	BP\8	Ch. No. :872926 Being cheque issued to Krishna.G towards on account for centering & Rod Bending work of G block stilt slab part-I.	45,827.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	493.00	
	To G.Krishna Loan		Journal	JV\6	Being amount debited to Krishna towards loan repayment & credited to loan.	3,000.00	
31-7-2010	To Hdfc Bank Ltd	872981	Bank Payment	BP\4	Ch. No. :872981 being cheque issued to Krishna towards on account for G block part-I, slab -I rod bending work.	42,035.00	
	To Hdfc Bank Ltd	872997	Bank Payment	BP\20	Ch. No. :872997 Being cheque issued to Krishna towards concrete mixing at G block engaged miller & Lift.	2,970.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	455.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	30.00	
	To Pochaiah Loan		Journal	JV\5	Being amount credited to Pochiah, Tanveer Khan & G. Krishna Loan accounts & debited to their on accounts towards loan repayment.	3,000.00	
4-8-2010	By Allowance for Equipment-II		Journal	JV\3	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block columns 2 work part-1 for flats 1 to 9 work i.e centering & Rod Bending work for 80 nos columns work done from 15/7/10 to 3/8/10.		68,241.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To Hdfc Bank Ltd	873044	Bank Payment	BP\16	Ch. No. :873044 Being cheque issued to Krishna towards G Block part-i slab-2 shuttering work.	29,878.00	
	To Hdfc Bank Ltd	873059	Bank Payment	BP\31	Ch. No. :873059 being cheque issued to Krishna towards concrete mixing for columns work at G Block engaged miller & lift	2,970.00	
	To TDS Payable		Journal	JV\3	Being amount credited towards TDS @ 1% to contractors.	30.00	
	To TDS Payable		Journal	JV\5	Being amount credited towards TDS @ 1% to contractors & Brokerage @ 10%.	332.00	
	To G.Krishna Loan		Journal	JV\7	Being amount debited to Krishna,pochaiah & Tanveer Khan & credited to their loan account towards loan amount deducted.	3,000.00	
14-8-2010	To Hdfc Bank Ltd	873136	Bank Payment	BP\7	Ch. No. :873136 Being cheque issued to Krishna towards G Block Part-1 slab-2 shuttering work.	29,051.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS Payable @ 1%.	324.00	
	To Tanveer Khan Loan		Journal	JV\8	Being amount debited to Krishna.G.on account,Tanveer Khan on account & Pochaiah on account & credited towards their loan account towards loan repayment.	3,000.00	
20-8-2010	By Allowance for Equipment-II		Journal	JV\1	Being amount credited to Krishna.G. towards allowance for equipment & Labour charges for F Block Stilt slab-1 Work part 1 for flats 1 to 9 work i.e. centering & rod bending casting work done from 1/7/10 to 6/8/10.		2,82,425.00
21-8-2010	To Hdfc Bank Ltd	873087	Bank Payment	BP\13	Ch. No. :873087 Being cheque issued to Krishna towards on account for G Block part-II concreting work.	40,282.00	
	By Allowance for Equipment-II		Journal	JV\5	Being amount credited to G. Krishna towards labour charges & Allowance for equipment charges for G Block slab-1 work part-I for flats 1 to 9 work centering & rod bending work done from 1/8/10 to 21/8/10.		2,84,302.00
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 2%.	422.00	
	To Tanveer Khan Loan		Journal	JV\7	Being amount debited to Tanveer Khan,Pochaiah & Krishna towards on account & credited to Loan.	1,546.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By Allowance for Equipment-II		Journal	JV\2	Being amount credited to G. Krishna towards labour charges & Allowance for equipment charges for G Block Columns work part-III for flats 18 to 23 work centering & rod bending for 65 no.s columns work done from 10/6/10 to 31/7/10.		48,042.00
	To Hdfc Bank Ltd	873238	Bank Payment	BP\7	Ch. No. :873238 Being cheque issued to Krishna towards G BLock Part -I RCC work.	18,904.00	
	To Hdfc Bank Ltd	873258	Bank Payment	BP\26	Ch. No. :873258 Being cheque issued to Krishna towards on account against his bills.	74,250.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	941.00	
1-9-2010	By Allowance for Equipment-II		Journal	JV\1	Being amount credited to G. Krishna towards Labour charges & Allowance for equipment charges for G BLock columns 3 work part-1 for flats 1 to 9 work i.e centering & rod Bending for 80 no's of columns work done from 15/8/10 to 1/9 /10. (Rs.84947/-)		84,947.00
4-9-2010	To Hdfc Bank Ltd	873283	Bank Payment	BP\13	Ch. No. :873283 Being cheque issued to G.Krishna towards on account for G Block 2nd Floor columns castings work.	35,719.00	
	To Hdfc Bank Ltd	873301	Bank Payment	BP\31	Ch. No. :873301 being cheque issued to Krishna.G on account towards mixing of concrete & lifting concrete at columns at g bLock Engaged miller & lift.	5,940.00	
	To Hdfc Bank Ltd	873314	Bank Payment	BP\44	Ch. No. :873314 Being cheque issued to Krishna towards on account against his bills.	74,250.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	60.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	361.00	
10-9-2010	To Hdfc Bank Ltd	873196	Bank Payment	BP\6	Ch. No. :873196 Being cheque issued to Krishna towards G bLock Part-I slab-3 shuttering work.	21,963.00	
	To Hdfc Bank Ltd	873218	Bank Payment	BP\28	Ch. No. :873218 Being cheque issued to G.Krishna towards on account.	24,750.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	250.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 1%.	222.00	
18-9-2010	To Hdfc Bank Ltd	974692	Bank Payment	BP\10	Ch. No. :974692 Being cheque issued to Krishna towards on account for G Block part-I slab 3 casting work.	45,095.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To Hdfc Bank Ltd	974721	Bank Payment	BP\37	Ch. No. :974721 Being cheque issued to Krishna towards on account.	99,000.00	
	To TDS Payable		Journal	JV\1	Being amount credited to Contractors towards TDS @ 1%.	455.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Contractors towards TDS @ 1%.	1,000.00	
24-9-2010	By Allowance for Equipment-II		Journal	JV\1	Being amount credited to G. Krishna towards allowance for equipment & Labour charges for G Block slab-3 work Part-I for flat 1 to 9 work i.e centering & Rod Bending work done from 20/8/10 to 21/9/10. Rs.304864/-		3,04,864.00
25-9-2010	To Hdfc Bank Ltd	974248	Bank Payment	BP\7	Ch. No. :974248 Being cheque issued to G.Krishna towards G Block Part-I & IInd floor slab wok.	34,259.00	
	To Hdfc Bank Ltd	974279	Bank Payment	BP\35	Ch. No. :974279 Being cheque issued to G.Krishna towards on account.	49,500.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	1,596.00	
4-10-2010	To Hdfc Bank Ltd	974297	Bank Payment	BP\4	Ch. No. :974297 Being cheque issued to Krishna.G towards on account for G Block Part-I 3rd floor shuttering work.	36,516.00	
	To Hdfc Bank Ltd	974315	Bank Payment	BP\22	Ch. No. :974315 Being cheque issued to Krishna towards on account for G Block columns for fixing of concrete & lifting work.	5,940.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to contractors.	369.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	60.00	
9-10-2010	To Hdfc Bank Ltd	974355	Bank Payment	BP\7	Ch. No. :974355 Being cheque issued to Krishna towards on account for G Block 3rd floor shuttering & Rod Bending work.	29,636.00	
	To Hdfc Bank Ltd	974383	Bank Payment	BP\33	Ch. No. :974383 Being cheque issued to Krishna towards on account.	99,000.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited towards TDS @ 1%.	299.00	
	To TDS Payable		Journal	JV\5	Being amount debited to G. Krishna towards on account & credited to TDS @ 1%.	1,000.00	
16-10-2010	To Hdfc Bank Ltd	974450	Bank Payment	BP\16	Ch. No. :974450 Being cheque issued to Krishna towards on account for G Block 3rd Floor shuttering & Rod Bending Work.	41,075.00	
	To Hdfc Bank Ltd	974478	Bank Payment	BP\41	Ch. No. :974478 Being cheque issued to Krishna towards on account.	49,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Credited to TDS @ 1%.	415.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & Credited to TDS @ 1%.	500.00	
19-10-2010	By Allowance for Equipment-II		Journal	JV\3	Being amount credited to Krishna towards labour charges & Allowance for equipment charges for G Block Slab-4 work part-1 for flat no.1 to 9 work i.e centering & rod Bending Work done from 14/9 /10 to 16/10/10.		3,25,427.00
23-10-2010	To Hdfc Bank Ltd	974530	Bank Payment	BP\7	Ch. No. :974530 Being cheque issued to Krishna towards on account for G BLock 4th Floor columns casting work.	27,814.00	
	To Hdfc Bank Ltd	974548	Bank Payment	BP\25	Ch. No. :974548 Being cheque issued to Krishna towards on account for columns work for lift of concrete at G BLock slab 4.	2,970.00	
	To Hdfc Bank Ltd	974561	Bank Payment	BP\37	Ch. No. :974561 Being cheque issued to Krishna towards on account.	49,500.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	281.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.	530.00	
1-11-2010	To Hdfc Bank Ltd	025277	Bank Payment	BP\10	Ch. No. :025277Being cheque issued to Krishna towards G Block 4th floor centering work& columns work.	30,720.00	
	To Hdfc Bank Ltd	025297	Bank Payment	BP\30	Ch. No. :025297 Being cheque issued to Krishna towards on account for concrete mixing & lifting of concrete & slab 4 of G Block Columns work.	2,970.00	
	To Hdfc Bank Ltd	025317	Bank Payment	BP\43	Ch. No. :025317 Being cheque issued to Krishna towards on account against his bills.	24,750.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS @ 1% & debited to Contractors.	310.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS @ 1% & debited to Contractors.	280.00	
6-11-2010	To Hdfc Bank Ltd	025348	Bank Payment	BP\13	Ch. No. :025348 Being cheque issued to Krishna towards on account for G Block 4th floor centering & rod bending work.	30,205.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	305.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	250.00	
8-11-2010	To Hdfc Bank Ltd	025377	Bank Payment	BP\1	Ch. No. :025377 Being cheque issued to Krishna towards on account against his bills.	24,750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To Hdfc Bank Ltd	025430	Bank Payment	BP\8	Ch. No. :025430 Being cheque issued to G.Krishna towards on account for G Block 4th floor slab work.	28,057.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors & credited to TDS @ 1%.	283.00	
	By Allowance for Equipment-II		Journal	JV\16	Being amount credited to Krishna towards labour charges & allowance for equipment charges for G Block columns 6 4th Floor columns work part-1 for flats 1 to 9 centering & Rod Bending Work for 80 os columns work done from 1/10 /10 to28/10/10.		77,540.00
	By Allowance for Equipment-II		Journal	JV\17	Being amount credited to Krishna towards labour charges & allowance for equipment charges for G Block columns 5 3rd Floor columns work part-1 for flats 1 to 9 centering & Rod Bending Work for 80 nos columns work done from 1/10 /10 to28/10/10.		77,654.00
20-11-2010	To Hdfc Bank Ltd	025481	Bank Payment	BP\16	Ch. No. :025481 Being cheque issued to Krishna towards on account for G block part-I 5th floor slab work.	50,470.00	
	To Hdfc Bank Ltd	025507	Bank Payment	BP\42	Ch. No. :025507 Being cheque issued to G.Krishna towards on account for concrete mixing & lifting of concrete at G Block 5th Floor columns work.	2,970.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	510.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	30.00	
27-11-2010	To Hdfc Bank Ltd	025521	Bank Payment	BP\8	Ch. No. :025521 Being cheque issued to G.Krishna towards on account for G BLock part-5th floor slba work & columns work.	31,388.00	
	To Hdfc Bank Ltd	025544	Bank Payment	BP\31	Ch. No. :025544 Being cheque issued to Krishna towards on account for concrete mixing engaged miller & lift of concrete engaged lift for 5th floor columns work at G BLock.	2,970.00	
	To Hdfc Bank Ltd	025552	Bank Payment	BP\38	Ch. No. :025552 Being cheque issued to Krishna towards on account against his bills.	49,500.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Jagdishwar REddy & Livserv Technologies towards TDS @ 1%,10% & 2%.	317.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	530.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By Labour Charges-II		Journal	JV2	Being amount credited to Krishna towards LABour charges & allowance for equipment charge for G Block slab 5 part-1 for flats 1 to 9 centering & Rod Bending Work done from 14/10/10 to 20/11/10.(Total Rs.345989/-).		3,45,989.00
	To Hdfc Bank Ltd	025590	Bank Payment	BP\9	Ch. No. :025590 Being cheque issued to Krishna towards on account for G BLock 5th floor slab shuttering work.	31,101.00	
	To Hdfc Bank Ltd	025628	Bank Payment	BP\47	Ch. No. :025628 Being cheque issued to Krishna towards on account against bills.	49,500.00	
	To TDS Payable		Journal	JV3	Being amount debited to Contractors & credited towards TDS @ 1%.	314.00	
	To TDS Payable		Journal	JV6	Being amount debited to Bhavan,alivelumnaga,Krishna, Srinivasulu, & United security Services towrds TDS	500.00	
11-12-2010	To Hdfc Bank Ltd	025675	Bank Payment	BP\16	Ch. No. :025675 Being cheque issued to Krishna towards on account for G BLock 5th floor slab work.	32,472.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors & credited towards TDS @ 1%.	328.00	
18-12-2010	To Hdfc Bank Ltd	025745	Bank Payment	BP\24	Ch. No. :025745 Being cheque issued to Krishna towards on account for G BLock part-I 6th slab work.	34,799.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	351.00	
22-12-2010	To Hdfc Bank Ltd	025775	Bank Payment	BP\2	Ch. No. :025775 Being cheque issued to Krishna towards on account against his bills.	24,750.00	
25-12-2010	To TDS Payable		Journal	JV2	Being amount debited to Krishna towards TDS @ 1%.	250.00	
27-12-2010	To Hdfc Bank Ltd	100869	Bank Payment	BP\19	Ch. No. :100869 Being cheque issued to Krishna towards on account for G BLock Part-17th slab casting work.	23,671.00	
	To Hdfc Bank Ltd	100900	Bank Payment	BP\50	Ch. No. :100900 Being cheque issued to Krishna towards on account.	49,500.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors towards TDS @ 1 %.	249.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors towards TDS @ 1 %.	500.00	
	To G.Krishna Loan		Journal	JV5	Being amount debited to Krishna,Mohan Rao, Yakoob, Pochaiah & Tanveer Khan towards loan amount.	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	By Allowance for Equipment-II		Journal	JV\1	Being amount credited to G. Krishna towards Labour charges & Allowance for Equipment charges for G BLock column 7 5th floor columns work part-I for flats 1 to 9 centering & Rod Bending work for 80 no's of columns work done from 1/11/10 to 25 /11/10.		81,971.00
	By Allowance for Equipment-II		Journal	JV\3	Being amount credited to G. Krishna towards Labour charges & allowance for ewquipment charges for G BLock slab 6 work part-1 for flat 1 to 9 work centering & rod rod bending work done from 14/11 /10 to 20/12/10.		3,66,552.00
3-1-2011	To Hdfc Bank Ltd	100946	Bank Payment	BP\12	Ch. No. :100946 Being cheque issued to Krishna towards on account for G BLock part-I water tank work.	20,612.00	
	To Hdfc Bank Ltd	100981	Bank Payment	BP\47	Ch. No. :100981 Being cheque issued to Krishna towards on account.3	49,500.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	218.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	500.00	
	To G.Krishna Loan		Journal	JV\5	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,Pochaiah & Tanveer Khan towards on account & credited to their loan accounts.	1,000.00	
8-1-2011	To Hdfc Bank Ltd	101019	Bank Payment	BP\11	Ch. No. :101019 Being cheque issued to G.Krishna towards on account for G BLock part-1 OHT Casting work.	16,949.00	
	To Hdfc Bank Ltd	101044	Bank Payment	BP\36	Ch. No. :101044 Being cheque issued to Krishna towards on account for lifting of concrete & ixing of concrete engaged millar & lift at G BLock for OHT casting work.	2,970.00	
	To Hdfc Bank Ltd	101055	Bank Payment	BP\47	Ch. No. :101055 Being cheque issued to Krishna towards on account.	49,500.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	181.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	530.00	
	To G.Krishna Loan		Journal	JV\7	Being amount debited to Krishna,Mannem,mohanrao, yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To Hdfc Bank Ltd	101098	Bank Payment	BP\20	Ch. No. :101098 Being cheque issued to G.Krishna towards on account for G BLock part-I OHT Tank Work.	7,499.00	
	To Hdfc Bank Ltd	101128	Bank Payment	BP\50	Ch. No. :101128 Being cheque issued to Krishna towards on account against his bills.	24,750.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	86.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors towards TDS @ 1 %.	250.00	
	To G.Krishna Loan		Journal	JV\9	Being amount debited to Krishna.G,MAnnem Jobwork, Yakoob,Pochaiah,Tanveer Khan towards on account & credited to Contractor loan amount.	1,000.00	
22-1-2011	To Hdfc Bank Ltd	101149	Bank Payment	BP\16	Ch. No. :101149 Being cheque issued to Krishna towards on account for G BLock OHT & staircase top slab work.	5,138.00	
	To Hdfc Bank Ltd	101175	Bank Payment	BP\41	Ch. No. :101175 Being cheque issued to G.Krishna towards on account.	49,500.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	62.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Krishna towards TDS @ 1%.	500.00	
	To G.Krishna Loan		Journal	JV\12	Being amount debited to contractors towards loan repayment.	1,000.00	
29-1-2011	To Hdfc Bank Ltd	101209	Bank Payment	BP\16	Ch. No. :101209 Being cheque issued to G.Krishna towards on account for G BLock part-I OHT Work.	1,797.00	
	To Hdfc Bank Ltd	101248	Bank Payment	BP\54	Ch. No. :101248 Being cheque issued to G.Krishna towards on account	99,000.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	28.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	1,000.00	
31-1-2011	To G.Krishna Loan		Journal	JV\6	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,pochaiah,Tanveer Khan towards loan deduction.	1,000.00	
5-2-2011	To Hdfc Bank Ltd	136280	Bank Payment	BP\39	Ch. No. :136280 Being cheque issued to Krishna towards on account.	74,250.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	750.00	
12-2-2011	To Hdfc Bank Ltd	136271	Bank Payment	BP\52	Ch. No. :136271 Being cheque issued to Krishna towards on account against his bills.	49,500.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To Hdfc Bank Ltd	136644	Bank Payment	BP\49	Ch. No. :136644 Being cheque issued to Krishna towards on account against his bills.	49,500.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Jyothibabu towards TDS @ 1 %.	500.00	
26-2-2011	To Hdfc Bank Ltd	136506	Bank Payment	BP\42	Ch. No. :136506 Being cheque issued to G.Krishna towards on account.	49,500.00	
28-2-2011	To TDS Payable		Journal	JV\5	Being amount debited to G. Krishna & Varna Media towards TDS @ 1% & 2%.	500.00	
5-3-2011	To Hdfc Bank Ltd	136398	Bank Payment	BP\40	Ch. No. :136398 Being cheque issued to Krishna towards on account against his bills.	49,500.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	500.00	
21-3-2011	To Hdfc Bank Ltd	190965	Bank Payment	BP\39	Ch. No. :190965 Being cheque issued to Krishna towards on account.	14,850.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	150.00	
31-3-2011	To TDS Payable		Journal	JV\121	Being tds @ 1% on contract	1,964.00	
						30,49,545.00	32,46,597.00
	To Closing Balance					1,97,052.00	
						32,46,597.00	32,46,597.00

Krishna.K-2 Hire Charges

16-10-2010	To Hdfc Bank Ltd	974455	Bank Payment	BP\21	Ch. No. :974455 Being cheque issued to K.Krishna towards hirecharges for equipment.	1,386.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & Credited to TDS @ 1%.	14.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		1,400.00
						1,400.00	1,400.00

Krishna.K Jobwork-2

11-12-2010	To Hdfc Bank Ltd	025698	Bank Payment	BP\39	Ch. No. :025698 Being cheque issued to Krishna towards jobwork charges for GBlock club house for scaffolding levelling work.	1,485.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	15.00	
3-1-2011	To Hdfc Bank Ltd	100950	Bank Payment	BP\16	Ch. No. :100950 Being cheque issued to Krishna towards jobwork f block scaffolding work.	1,775.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	20.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to K. Krishna,Kleshwar,baburao towards room rent.	180.00	
12-3-2011	To Hdfc Bank Ltd	136362	Bank Payment	BP\50	Ch. No. :136362 Being cheque issued to K.Krishna towards jobwork charges for G BLock part-1	4,226.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	44.00	
	To Miscellaneous Income		Journal	JV\12	Being amount debited to Krishna & Kileshar towards roomrent.	180.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		7,925.00
						7,925.00	7,925.00

Krishna.K.on Account-2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						2,699.00
17-5-2010	To Hdfc Bank Ltd	819642	Bank Payment	BP\5	Ch. No. :819642 Being cheque issued to Krishna towards full & final payment.	2,672.00	
	To TDS Payable		Journal	JV\6	Being amount credited to TDS Payable & debited to K.Krishna & Venkatnarsimha Reddy on account @ 1%.	27.00	
5-6-2010	To Hdfc Bank Ltd	819798	Bank Payment	BP\17	Ch. No. :819798 Being cheque issued to Krishna.K towards on account for agronet tying work at F Block East side.	3,614.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors & credited to TDS @ 1%.	36.00	
26-6-2010	To Hdfc Bank Ltd	819971	Bank Payment	BP\28	Ch. No. :819971 Being cheque issued to Krishna towards on account for plumbing purpose , scaffolding & green agronet typing work.	5,556.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS & debited to Contractors @ 1%.	56.00	
3-7-2010	To Hdfc Bank Ltd	820031	Bank Payment	BP\16	Ch. No. :820031 Being cheque issued to K.Krishna towards scaffolding work.	1,386.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	14.00	
10-7-2010	To Hdfc Bank Ltd	820095	Bank Payment	BP\18	Ch. No. :820095 Being cheque issued to Krishna towards on account agro net tying work at F block.	637.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	8.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Contractors & credited towards Roomrent.	180.00	
24-7-2010	To Hdfc Bank Ltd	872930	Bank Payment	BP\12	Ch. No. :872930 Being cheque issued to Krishna towards on account for depart scaffolding for plumbing leveling of F Block.	3,285.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %..	35.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Contractors towards Room rent & credited to Miscellaneous income.	180.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To Hdfc Bank Ltd	873140	Bank Payment	BP\11	Ch. No. :873140 Being cheque issued to Krishna.K towards on account for scaffolding work for plumbing work at F Block & agro net tying work.	2,592.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS Payable @ 1%.	28.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debited to Contractors & credited to miscellaneous income towards room rent.	180.00	
4-10-2010	To Hdfc Bank Ltd	974300	Bank Payment	BP\7	Ch. No. :974300 Being cheque issued to Krishna towards scaffolding work at F Block.	1,206.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to contractors.	14.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to baburao, Yakoob, Kileshwar, Krishna.K, Dayanand & credited towards Room rent.	180.00	
9-10-2010	To Hdfc Bank Ltd	974359	Bank Payment	BP\11	Ch. No. :974359 Being cheque issued to Krishna towards scaffolding works.	1,206.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	14.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Dayanand, Krishna, Kileshwar, Yakoob & Baburao towards Room rent.	180.00	
23-10-2010	To Hdfc Bank Ltd	974536	Bank Payment	BP\13	Ch. No. :974536 Being cheque issued to Krishna towards on account	1,206.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	14.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Dayanand, Krishna.K, Kileshwar & Yakoob towards Room rent.	180.00	
1-11-2010	To Hdfc Bank Ltd	025282	Bank Payment	BP\15	Ch. No. :025282 Being cheque issued to Krishna towards on account for G Block Extra scaffolding work.	3,978.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS @ 1% & debited to Contractors.	42.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Dayanand, Krishna.K, Kileshwar & Yakoob towards Room rent.	180.00	
6-11-2010	To Hdfc Bank Ltd	025353	Bank Payment	BP\18	Ch. No. :025353 Being cheque issued to Krishna.K towards on account for electrical room scaffolding work.	1,206.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to Contractors.	14.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Dayanand, K. Krishna, Kileshwar, Yakoob towards room rent.	180.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To Hdfc Bank Ltd	025434	Bank Payment	BP\12	Ch. No. :025434 Being cheque issued to Krishna towards on account for G block right round scaffolding work.	2,592.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors & credited to TDS @ 1%.	28.00	
	To Miscellaneous Income		Journal	JV\13	Being amount debited to Contractors & credited towards Room rent.	180.00	
20-11-2010	To Hdfc Bank Ltd	025486	Bank Payment	BP\21	Ch. No. :025486 Being cheque issued to Krishna.K towards on account for scaffolding work at F Block for department work.	1,206.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	14.00	
27-11-2010	To Hdfc Bank Ltd	025526	Bank Payment	BP\13	Ch. No. :025526 Being cheque issued to K.Krishna towards on account for F block Extra Scaffolding work.	1,206.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited to TDS @ 1%.	14.00	
	To Miscellaneous Income		Journal	JV\14	Being amount debited to Dayanand,Krishna.K, Kileshwar,Yakoob & Baburao towards Room rent .	180.00	
11-12-2010	To Hdfc Bank Ltd	025681	Bank Payment	BP\22	Ch. No. :025681 Being cheque issue to Krishna towards on account for F BLock scaffolding work.	2,592.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	28.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Daynad,Krishna.K,Kileshwar, Yakoob,Baburao towards room rent.	180.00	
18-12-2010	To Hdfc Bank Ltd	025749	Bank Payment	BP\28	Ch. No. :025749 Being cheque issued to Krishna.K towards on account for F BLock scaffolding work.	1,206.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	14.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to Dayanand,Krishna,Kileshwar & Yakoob towards Room rent.	180.00	
27-12-2010	To Hdfc Bank Ltd	100873	Bank Payment	BP\23	Ch. No. :100873 Being cheque issued to Krishna towards on account for F BLock Scaffolding works.	1,206.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	14.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Dayanand,Krishna,Kileshwar, Yakoob & Baburao towards room rent.	180.00	

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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
19-2-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to K. Krishna towards labour, allowance for equipment & consumable charges for F BLock hacking work scaffolding & agronet work done from 1/8 /10 to 5/2/11.		28,958.00
26-2-2011	To Hdfc Bank Ltd	136491	Bank Payment	BP\27	Ch. No. :136491 Being cheque issued to K.Krishna towards on account for G BLock gova thadka tieing work.	1,305.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	15.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Kileshwar,Baburao & Krishna.K towards Room rent.	180.00	
						42,806.00	31,657.00
	By Closing Balance						11,149.00
						42,806.00	42,806.00

Krishna Vijay Saw Mills

16-7-2010	By Glass/Plywood-II		Journal	JV\19	Being amount credited to Krishna Vijay Saw Mills towards purchase of glass against bill no.1942 dt-6/7/10.		20,256.00
24-7-2010	To Hdfc Bank Ltd	872961	Bank Payment	BP\43	Ch. No. :872961 Being cheque issued to Krishna Vijay Saw Mills towards purchase of wood against bill no.1942 dt-6/7/10.	20,256.00	
13-11-2010	By Glass/Plywood-II		Journal	JV\7	Being amount credited to Krishna vijay Saw Mills towards purchase of salwood against bill no.189 dt-11/10/10.		51,823.00
29-12-2010	By Glass/Plywood-II		Journal	JV\1	Being amount credited to Krishna vijay SAw Mills towards purchase of salwood against bill no.268 dt-18/12/10.		13,840.00
21-1-2011	By Glass/Plywood-II		Journal	JV\21	Being amount credited to Krishna Vijay Saw Mills towards purchase of salwood against bill no.270 dt-18/12/10.		2,56,770.00
31-1-2011	To Hdfc Bank Ltd	101268	Bank Payment	BP\17	Ch. No. :101268 Being cheque issued to Krishna Vijay SAw Mills towards purchase of salwood against bill no.189 dt -11/10/10.	51,823.00	
11-2-2011	By Glass/Plywood-II		Journal	JV\1	Being amount credited to Krishna Vijay Saw Mills towards purchase of sanitary items against bill no269 dt-18/12/10.		41,672.00
21-2-2011	To Hdfc Bank Ltd	136529	Bank Payment	BP\34	Ch. No. :136529 Being cheque issued to Krishnavijay Saw Mills towards purchase of salwood against bill no.268 dt -18/2/10.	13,840.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Hdfc Bank Ltd	136432	Bank Payment	BP\21	Ch. No. :136432 Being cheque issued to Krishnavijay Saw Mills towards purchase of salwood against bill no.269 dt -18/12/10	41,672.00	
	To Closing Balance					1,27,591.00	3,84,361.00
						2,56,770.00	
						3,84,361.00	3,84,361.00

Kulkarini Consultancy

24-4-2010	To Hdfc Bank Ltd	784733	Bank Payment	BP\29	Ch. No. :784726 Being cheque issued to Kulkarini consultants towards part of 4th Instalment amount.	49,635.00	
	To Consultancy Charges-2		Journal	JV\8	Being amount credited to Kulkarini Consultancy towards consultancy charges part payment of 4th Instalment & debited to Kulkarini Consultancy towards TDS @ 10 %.	5,515.00	55,150.00
3-7-2010	To Hdfc Bank Ltd	820053	Bank Payment	BP\38	Ch. No. :820053 being cheque issued to Kulkarini consultancy towards consultancy charges balance amount in 4th Instalment.	49,635.00	
	To Consultancy Charges-2		Journal	JV\7	Being amount credited to Kulkarini Consultancy & debited towards consultancy charges & Tds @ 10%.	5,515.00	55,150.00
10-7-2010	To Hdfc Bank Ltd	872838	Bank Payment	BP\36	Ch. No. :872838 Being cheque issued to Kulkarini Consultancy towards consultancy charges part of 5th Instalment.	49,635.00	
	To Consultancy Charges-2		Journal	JV\11	Being amount credited to Kulkarini Consultancy & debited towards consultancy charges & Tds @ 10%.	5,515.00	55,150.00
24-7-2010	To Hdfc Bank Ltd	872919	Bank Payment	BP\1	Ch. No. :872919 Being cheque issued to Kulkarini Consultants towards consultancy charges balance amount of 5th Instalment.	49,635.00	
	To Consultancy Charges-2		Journal	JV\8	Being amount credited to Kulkarini Consultancy towards consultancy charges & debited to TDS @ 10%.	5,515.00	55,150.00
9-10-2010	To Hdfc Bank Ltd	974387	Bank Payment	BP\37	Ch. No. :974387 Being cheque issued to Kulkarini consultants towards consultancy charges 6th Instalment Part amount.	49,635.00	
	To Consultancy Charges-2		Journal	JV\6	Being amount credited to Kulkarini Consultants towards consultancy charges & debited towards TDS @ 10%.	5,515.00	55,150.00
23-10-2010	To Hdfc Bank Ltd	974558	Bank Payment	BP\34	Ch. No. :974558 Being cheque issued to Kulkarini consultants towards balance of 6th Instalment.	49,635.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To Consultancy Charges-2		Journal	JV\6	Being amount credited to Kulkarini consultants towards consultancy charges 5th Instalment amount & credite to TDS @ 10%.	5,515.00	55,150.00
22-1-2011	To Hdfc Bank Ltd	101173	Bank Payment	BP\39	Ch. No. :101173 Being cheque issued to Kulkarini Consultants towards consultancy charges 7th instalment part payment.	49,635.00	
24-1-2011	To Consultancy Charges-2		Journal	JV\3	Being amount credited to Kulkarini Consultancy towards consultancy charges 7th instalment part payment.	5,515.00	55,150.00
29-1-2011	To Hdfc Bank Ltd	101247	Bank Payment	BP\53	Ch. No. :101247 Being cheque issued to Kulkarini Consultants towards consultancy charges balance payment of 7th Instalment.	49,635.00	
	To Consultancy Charges-2		Journal	JV\10	Being amount credited to Kulkarini Consultants towards consultancy charges & debited to TDS @ 10%	5,515.00	55,150.00
						4,41,200.00	4,41,200.00

KVR Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						84,291.00
1-4-2010	To Cement/RMC/Concretemix-II		Journal	JV\1	Being amount deducted our material used for their bricks production against bill no.015.	10,000.00	
1-5-2010	To Hdfc Bank Ltd	784785	Bank Payment	BP\45	Ch. No. :784785 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.015 dt-22 /2/10.	42,808.00	
24-5-2010	To Hdfc Bank Ltd	819728	Bank Payment	BP\1	Ch. No. :819728 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.018 dt-22 /3/10.	31,483.00	
2-8-2010	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\21	Being amount credited to KVR Enterprises towards purchase of cement blocks against bill no. 023 dt-14/6/10.		77,779.00
	To Cement/RMC/Concretemix-II		Journal	JV\22	Being amount deducted our material used for their bricks production	10,000.00	
23-8-2010	To Hdfc Bank Ltd	873229	Bank Payment	BP\19	Ch. No. :873229 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.023 dt-14 /6/10.	10,000.00	
11-10-2010	To Hdfc Bank Ltd	974390	Bank Payment	BP\3	Ch. No. :974390 Being cheque issued to KVR Enterprises towards purchase of cement against bill no.023 dt-14/6/10 (Part Payment).	25,000.00	
25-10-2010	To Hdfc Bank Ltd	974567	Bank Payment	BP\3	Ch. No. :974567 Being cheque issued to KVR Enterprises towards purchase of cement blocks against bill no.023 (full & final amount).	32,779.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\6	Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no. 026 dt-21/9/10.		98,540.00
	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\13	Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no. 028 dt-28/10/10.		1,14,270.00
8-11-2010	To Hdfc Bank Ltd	025397	Bank Payment	BP\21	Ch. No. :025397 Being cheque issued to KVR Enterprises towards purchase of building material against bill no.026 dt -21/9/10.	30,000.00	
6-12-2010	To Hdfc Bank Ltd	025648	Bank Payment	BP\14	Ch. No. :025648 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.026 dt-21/9/10 (part payment)	25,000.00	
22-1-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\4	Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no. 032 dt-3/1/11.		1,09,512.00
31-1-2011	To Hdfc Bank Ltd	101257	Bank Payment	BP\6	Ch. No. :101257 Being cheque issued to Kvr enterprises towards purchase of solid blocks against bill no.026 dt-21/9/10 (part payment)	30,000.00	
7-2-2011	To Hdfc Bank Ltd	136289	Bank Payment	BP\6	Ch. No. :136289 Being cheque issued to KVR Enterprises towards purchase of bricks against bill no.026 dt-21/9/10 full & final payment.	13,540.00	
14-2-2011	To Hdfc Bank Ltd	136176	Bank Payment	BP\3	Ch. No. :136176 Being cheque issued to KVR enterprises towards purchase of solid blocks against bill no.02r dt-28/10/10 (part payment).	20,000.00	
21-2-2011	To Hdfc Bank Ltd	136649	Bank Payment	BP\4	Ch. No. :136649 being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.028 dt-28/10/10.	40,000.00	
2-3-2011	To Hdfc Bank Ltd	136450	Bank Payment	BP\2	Ch. No. :136450 Being cheque issued to KVR Enterprises towards purchase of solid blocks against bill no.028 dt-28/10/10.	30,000.00	
7-3-2011	To Hdfc Bank Ltd	136406	Bank Payment	BP\1	Ch. No. :136406 Being cheque issued to KVR Enterprises towards purchase of solid Blocks against bil no.028 dt-28/10/10 (full & final payment)	24,270.00	
30-3-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\14	Being credited to KVR Enterprises towards purchase of Hollow Blocks against Bill no: -041 dt:- 16/9/2010		4,784.00
						3,74,880.00	4,89,176.00
	To Closing Balance					1,14,296.00	
						4,89,176.00	4,89,176.00

Labour Charges-II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2010	To Dayanand on Account-2		Journal	JV1	Being amount debited to Labour Charges, Allowance for Equipment & consumables towards G Block concrete wall1 i.e brick work & Kalai Plastering for flats 1,9 to 18,22,23. work done from 1/12/09 to 15/3/10.	30,475.00	
	To Dayanand on Account-2		Journal	JV2	Being amount debited to Labour Charges, Allowance for Equipment & consumables & debited to Dayanad towards F Block Civil Work stage-I brick work of Flat 106 from 1/08/09 to 02/11/09.	11,520.00	
	To Dayanand on Account-2		Journal	JV3	Being amount debited to Labour Charges, Allowance for Equipment & consumables & credited to Dayanand towards stage-2 i.e internal plastering of flats 106. Work done from 1/8/09 to 2/11/09.	8,064.00	
	To Dayanand on Account-2		Journal	JV4	Being amount debited to Labour Charges, Allowance for Equipment & consumables towards F Block Civil Work stage-3 i.e holes closing, floor chipping, dust shifting including common areas of flats 106. work done from 1/8/09 to 2/11/09.	3,456.00	
	To Dayanand on Account-2		Journal	JV5	Being amount debited to Labour Charges, Allowance for Equipment & consumables towards F Block Civil Work stage-4 i.e final finishing, skirting plastering, edges rebuilding of flat 106. Work done from 1/8/09 to 2/11/09.	3,456.00	
	To Dayanand on Account-2		Journal	JV6	Being amount debited to Labour Charges, Allowance for Equipment & consumables towards F Block Civil Work stage-1 brick work of flats 501 to 505. Work done from 1/3/09 to 5/4/10.	50,560.00	
	To Kileshwar on Account-2		Journal	JV7	Being amount debited to Labour Charges, Allowance for Equipment & consumables & credited to Kileshwar towards F Block Civil work stage-1 i.e brickwork of flats 406, 407, 408. Work done from 1/2/10 to 1/4/10.	30,400.00	
	To Kileshwar on Account-2		Journal	JV8	Being amount debited to Labour Charges, Allowance for Equipment & consumables & credited to Kileshwar towards F block civil work stage-1 i.e brick work of flats 506, 507, 508. work done from 1/2/10 to 1/4/10.	30,400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To Rajareddy on Account-2		Journal	JV1	Being amount credited to Raja Reddy towards labour charges, Allowance for Equipment & consumable charges for generator connection work in phase-I for one light & fan. Work done from 01.11.09 to 29.04.09.	16,240.00	
	To Krishna.G on Account-2		Journal	JV2	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Footings part 4B for flats 4,5,6 i.e centering & Rod Bending for 16 footings. Work done from 15/3/10 to 31/3/10.	5,778.00	
	To Krishna.G on Account-2		Journal	JV3	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block columns work part 1 for flats 1 to 9 for flats 4,5,6 i.e centering & Rod Bending for 80 no's of columns. Work done from 15/4/10 to 31/4/10.	12,439.00	
	To Krishna.G on Account-2		Journal	JV4	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Plinth Beams work Part-1 for flats 1,2,3,7,8 & 9 work done i.e centering & Rod Bending castings. Work done from 15/4/10 to 31/4/10.	8,120.00	
	To Krishna.G on Account-2		Journal	JV5	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Pedestals part 4B for Flats 4,5,6, work done i.e centering & Rod Bending for 21 footings. Work done from 15/3/10 to 31/3/10.	900.00	
	To Krishna.G on Account-2		Journal	JV6	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block Pedestals part B for Flats 19 to 23 work done i.e centering & Rod Bending. Work done from 20/3/10 to 25/4/10.	3,644.00	
3-6-2010	To Krishna.G on Account-2		Journal	JV1	Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block plinth beams work part 2 for flat 10 to 17, work centering & rod Bending Casting work done 15/4/10 to 15/5/10.	13,882.00	
	To Krishna.G on Account-2		Journal	JV2	Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block Columns work part 2 for flat 10 to 17, work centering & rod Bending for 81 no's of columns work done 10/5/10 to 31/5/10.	12,041.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2010	To Krishna.G on Account-2		Journal	JV\3	Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block footings for club house work centering & rod Bending for 16 footings work done 01/5/10 to 31/5/10.	4,466.00	
	To Krishna.G on Account-2		Journal	JV\4	Being amount credited to G. Krishna towards labour charges & Allowance for Equipment for G Block footings part4C for flats 2,3,4 work centering & rod Bending for 16 footings work done 01/5/10 to 31/5/10.	4,447.00	
	To Yakoob on Account-2		Journal	JV\5	Being amount credited to Yakoob & debited to Labour charges, allowance for equipment & consumables fot G Block concrete wall 1 i.e brick work & Kalai plastering for flats 2,3,4,5,6 & 19,20,21. work done from 1/3/10 to 3/6/10.	30,616.00	
15-6-2010	To Krishna.G on Account-2		Journal	JV\1	Being amount credited to G. Krishna towards allowance for equipment charges for G Block RCC Wall Work for flat 1 to 23 work i.e centering & Rod Bending, casting work done from 15/1/10 to 15/6/10.	36,903.00	
	To Krishna.G on Account-2		Journal	JV\2	Being amount credited to G. Krishna towards allowance for equipment charges for G Block slab 1 work part 1 for flat no.1 to 9. work i.e centering & rod Bending work part-1 work done from 15/5/10 to 15/6/10.	41,850.00	
	To Krishna.G on Account-2		Journal	JV\3	Being amount credited to G. Krishna towards allowance for equipment & labour charges for G Block plinth beams work part 3for flat no.18 to 23.. work i.e centering & rod Bending work part-1 work done from 15/4/10 to 15/5/10.	12,645.00	
19-6-2010	To Baburao on Account-2		Journal	JV\1	Being amount credited to Babu rao towards allowance for equipment charges for F Block Over Head tank, lift head room work i.e centering & Rod Bending work for slabs, columns, work done form 20.02.10 to 04.04.10.	24,533.00	
7-7-2010	To Krishna.G on Account-2		Journal	JV\1	Being amount credited to Krishna towards labour charges & Allowance for equipment for G Block columns 1 stilt column work part-1 for flats 1 to 9i.e centering & rod Bending for 80 no's columns work done from 20/6/10 to 7/7/10.	13,434.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	To Praveen Kumar on Account-2		Journal	JV2	Being amount credited to Praveen Kumar towards labour charges, allowance for equipment & consumables for fabrication work for barrigates work with 40mm pipe & GI sheets fixing in G Block work done from 15/2/10 to 19/6/10.	10,260.00	
	To Pochaiah on Account-2		Journal	JV3	Being amount credited to Pochaiah towards labour charges, Allowance for equipment & Consumable charges ffpr F Block Electrical work stage-2 for flats 101,106, 107,108,206,207,208 work done from 15/9/09 to 7/7/10.	11,500.00	
	To Pochaiah on Account-2		Journal	JV4	Being amount credited to Pochaiah towards labour charges, Allowance for equipment & Consumable charges for F block Electrical work stage 2 for flats 301,306, 307,308,401,406,407,408,501, 506,507,508. Work done from 15/9/09 to 7/7/10	19,800.00	
	To Ramulu on Account-2		Journal	JV5	Being amount credited to Ramulu towards Labour charges, Allowance for equipment & consumables for F Block carpentry work i.e for flats 501 to 508 work done from 1/2/10 to 1/7/10.	6,668.00	
	To Ramulu on Account-2		Journal	JV6	Being amount credited to Ramulu towards Labour charges, Allowance for equipment & consumables for F Block carpentry work i.e for flats 401 to 408 work done from 1/2/10 to 1/7/10.	6,668.00	
	To Snehalatha on Account-2		Journal	JV9	Being amount credited to Snehalatha towards labour charges, Equipment & consumable charges for G Block Back filling of east wall for flats 12,13 work done from 20/4/10 to 15/6/10.	3,826.00	
	To Snehalatha on Account-2		Journal	JV10	Being amount credited to Snehalatha towards labour charges, Equipment & consumable charges for G Block Back filling of east Wall for flats 4,5,6 work done from 20/4/10 to 15/6/10.	4,326.00	
	To Snehalatha on Account-2		Journal	JV11	Being amount credited to Snehalatha towards labour charges, Equipment & consumable charges for G Block Back filling of east wall for flats 19,20,21 work done from 20/4/10 to 15/6/10.	5,372.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	To Snehalatha on Account-2		Journal	JV\12	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of west wall for flats 1,9,10,14,15,16,17,18,22,236 work done from 20/4/10 to 15/6/10.	23,688.00	
	To Snehalatha on Account-2		Journal	JV\13	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of North wall for flats 1,2,3,4 work done from 20/4/10 to 15/6/10.	5,571.00	
	To Mannem on Account-2		Journal	JV\14	Being amount credited to Mannem towards labour charges,Equipment & consumable charges for G Block club house excavation work done from 20.04.10 to 15.06.10.-	24,819.00	
9-7-2010	To Venkatramana on Account-2		Journal	JV\1	Being amount credited to Venkatramana towards labour charges for G Block rock cutting in footings portion for laying of footings work done from 2/2/10 to 30/4/10.	24,900.00	
	To Snehalatha on Account-2		Journal	JV\3	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of part-I for flats 1 to 9 work done from 20/4/10 to 15/6/10.	18,638.00	
	To Snehalatha on Account-2		Journal	JV\4	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of part-II for flats 10 to 17 work done from 20/4/10 to 15/6/10.	18,079.00	
12-7-2010	To Praveen Kumar on Account-2		Journal	JV\1	Being amount credited to Praveen Kumar towards LAbour Charges,Allowance for equipment & consumable charges for fabrication work for 101 to 501,102 to 502,103 to 503,204 to 504,205 to 505,106 to 506,107 to 507,108 to 508in F block.	2,418.00	
4-8-2010	To Krishna.G on Account-2		Journal	JV\3	Being amount credited to Krishna towards allowance for equipment & Labour charges for G Block columns 2 work part-1 for flats 1 to 9 work i.e centering & Rod Bending work for 80 nos columns work done from 15/7/10 to 3/8/10.	13,648.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	To Krishna.G on Account-2		Journal	JV1	Being amount credited to Krishna.G. towards allowance for equipment & Labour charges for F Block Stilt slab-1 Work part 1 for flats 1 to 9 work i.e. centering & rod bending casting work done from 1/7/10 to 6/8/10.	56,485.00	
	To Dayanand on Account-2		Journal	JV2	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 103,203,303,403,503 work done from 15/5/10 to 20/8/10.	36,960.00	
	To Dayanand on Account-2		Journal	JV3	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 102,202,302,402, & 502 work done from 15/5/10 to 20/8/10.	36,960.00	
	To Dayanand on Account-2		Journal	JV4	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering work for 101,201,301,401 & 501 work done from 15/5/10 to 20/8/10.	36,960.00	
	To Dayanand on Account-2		Journal	JV5	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 101,201,301,401 & 501 work done from 15/5/10 to 20/8/10.	36,960.00	
	To Dayanand on Account-2		Journal	JV6	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 102,202,302,402,502 work done from 15/5/10 to 20/8/10.	36,960.00	
	To Dayanand on Account-2		Journal	JV7	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering work for 103,203,303,403,503 work done from 15/5/10 to 20/8/10.	36,960.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To Venkatnarsimha Reddy on Account-2		Journal	JV2	Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumables for F Block hacking work for slab 6 & columns 6 work done from 01.03.10 to 01.05.10.	2,379.00	
	To Venkatnarsimha Reddy on Account-2		Journal	JV3	Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumables for G Block hacking work for cellar & stilt slabs & columns work done from 01.06.10 to 21.08.10	4,600.00	
	To Baburao on Account-2		Journal	JV4	Being amount credited to Baburao towards labour charges, allowance for equipment & consumables for G BLock club house cellar slab work i.e centering & rod Bending for cellar slab work done from 15/7/10 to 21/8/10. (77839/-)	15,568.00	
	To Krishna.G on Account-2		Journal	JV5	Being amount credited to G. Krishna towards labour charges & Allowance for equipment charges for G Block slab-1 work part-I for flats 1 to 9 work centering & rod bending work done from 1/8/10 to 21/8/10.	56,860.00	
23-8-2010	To Yakoob on Account-2		Journal	JV2	Being amount credited to Yakoob towards labour charges, allowance for equipment & consumables for G Block concrete wall 1 i.e brick work & Kalai plasering for club house & flats 12,13 work done frpm 1/4/10 to 1/8/10.(Rs. 55237)	22,095.00	
	To Ramulu on Account-2		Journal	JV3	Being amount credited to Ramulu towards labour charges, allowance for equipment & consumables for post box work done from 1/6/10.(Rs.10500/-)	4,200.00	
26-8-2010	To Kileshwar on Account-2		Journal	JV1	Being amount credited to Kileshwar towards Labour charges & allowance for consumables for F block civil work stage-2 i.e elevation plastering of flats 107 to 507, 108 to 508. work done from 1/6/10 to 20/8/10.	66,080.00	
	To Kileshwar on Account-2		Journal	JV2	Being amount credited to Kileshwar towards Labour charges & allowance for equipment & consumables for F block civil work stage-3 i.e internal plastering of flats 107 to 507,108 to 508. work done from 1/6/10 to 20/8/10.	66,080.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2010	To Dayanand on Account-2		Journal	JV\3	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e internal plastering of flats 204 to 504,205 to 505 work done from 15/6/10 to 20/8 /10.(Rs.132160).	52,864.00	
28-8-2010	To Krishna.G on Account-2		Journal	JV\2	Being amount credited to G. Krishna towards labour charges & Allowance for equipment charges for G Block Columns work part-III for flats 18 to 23 work centering & rod bending for 65 no.s columns work done from 10/6/10 to 31/7/10.	9,608.00	
1-9-2010	To Krishna.G on Account-2		Journal	JV\1	Being amount credited to G. Krishna towards Labour charges & Allowance for equipment charges for G BLock columns 3 work part-1 for flats 1 to 9 work i.e centering & rod Bending for 80 no's of columns work done from 15/8/10 to 1/9 /10. (Rs.84947/-)	16,989.00	
24-9-2010	To Krishna.G on Account-2		Journal	JV\1	Being amount credited to G. Krishna towards allowance for equipment & Labour charges for G BLock slab-3 work Part-I for flat 1 to 9 work i.e centering & Rod Bending work done from 20/8/10 to 21/9/10.Rs.304864/-	60,973.00	
	To Yakoob on Account-2		Journal	JV\2	Being amount credited to Yakoob towards labour charges, allowance for equipment & consumable for jogging track plantation, compundwall & G Block plastering of RCC wall inside wok done from 1/7/10 to 18/9 /10 Rs.122292/.	48,918.00	
	To Dayanand on Account-2		Journal	JV\3	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumables charges for F Block civil work stage-4 i.e hole closing,floor chipping of flats 101to 501,105 to 502,103 to 503,204 to 504, 205 to 505.Rs.175440	70,176.00	
	To Dayanand on Account-2		Journal	JV\4	Being amount credited to Dayanand towards labour charges,allowance for equipment & consumables charges for F Block civil work stage-2 i.e elevation plastering of flats 204 to 504,205 to 505. work done from 15/7/10 to 10/9 /10.	52,864.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	To Kileshwar on Account-2		Journal	JV\5	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-2 i.e elevation plastering of flats 106,206,306,406,506 work done from 1/6/10 to 20/8/10 Rs.100800/-.	40,320.00	
	To Kileshwar on Account-2		Journal	JV\6	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-4 i.e holeclosing & floor chipping of flats 206 to 506, 107 to 507,108 to 508 work done from 1/6/10 to 15/9/10. Rs105360	42,144.00	
	To Kileshwar on Account-2		Journal	JV\7	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-3 i.e internal plastering of flats 206,306,406,506 work done from 1/6/10 to 20/8/10.Rs. 69120/-.	27,648.00	
8-10-2010	To Venkatnarsimha Reddy on Account-2		Journal	JV\1	Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumable for G Block Hacking work for 1st& 2nd slabs & columns work done from 1/8/10 to 7/10/10.	4,600.00	
12-10-2010	To Praveen Kumar on Account-2		Journal	JV\1	Being amount credited to Praveen Kumar towards labour charges allowance of equipment & consumables for fabrication work for 101 to 108, 201 to 208,301 to 308,401,408, 501 to 508 & all corridors in f Block work done from 12/7/10 to 10/10/10.29358/-.	11,743.00	
16-10-2010	To Rajareddy on Account-2		Journal	JV\1	Being amount credited to Raja Reddy towards on account for generator connection work done from 1/8/10 to 15/9/10.	5,040.00	
19-10-2010	To Krishna.G on Account-2		Journal	JV\3	Being amount credited to Krishna towards labour charges & Allowance for equipment charges for G Block Slab-4 work part-1 for flat no.1 to 9 work i.e centering & rod Bending Work done from 14/9/10 to 16/10/10.	65,085.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To Mohan Rao.K on Account		Journal	JV5	Being amount credited to Mohan Rao towards Labour charges,allowance for equipment & consumable charges for G BLock electrical stage-2 chisteling pipe lying, fixing metal box for 103,104, 105,107 flats work done from 1 /9/10 to 15/10/10.	7,500.00	
	To Mohan Rao.K on Account		Journal	JV6	Being amount credited to Mohan Rao towards labourcharges,allowance for equipment & Consumbale for G Block Electrical stage-1 for slab 0,1,2,3,4, work done from 1/7 /10 to 15/10/10.	4,800.00	
13-11-2010	To Krishna.G on Account-2		Journal	JV16	Being amount credited to Krishna towards labour charges & allowance for equipment charges for G Block columns 6 4th Floor columns work part-1 for flats 1 to 9 centering & Rod Bending Work for 80 os columns work done from 1/10 /10 to28/10/10.	15,508.00	
	To Krishna.G on Account-2		Journal	JV17	Being amount credited to Krishna towards labour charges & allowance for equipment charges for G Block columns 5 3rd Floor columns work part-1 for flats 1 to 9 centering & Rod Bending Work for 80 nos columns work done from 1/10 /10 to28/10/10.	15,531.00	
1-12-2010	To Mohan Rao.K on Account		Journal	JV3	Being amount credited to Mohan Rao towards labour charges,allowance for equipment & consumbales for generator work done from 1/10 /10 to 15/11/10.	2,560.00	
	To Ramulu on Account-2		Journal	JV4	Being amount credited to A. Ramulu towards labour charges,allowance for equipment & consumables charges for G Block carpentry worki.e for flats 101 to 109,201 to 209 work done from 1/8/10 to 22/11/10.	12,184.00	
	To Snehalatha on Account-2		Journal	JV5	Being amount credited to Snehalatha towards labour charges,allowance for equipment & consumable charges for G Block plinth level back filling of part-1,2,3 ramp portion,club house excavation work done from 20/4/10 to 15/7 /10.	49,352.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To Pochaiah on Account-2		Journal	JV\6	Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumables for G block electrical work stage-2 for flats 101,201,102,202,108,208,109,209 work done from 15/8/10 to 15/11/10.	12,800.00	
	To Pochaiah on Account-2		Journal	JV\7	Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumables for G block electrical work stage-1 for flatsslab-2,3,4,5 for flats 1,2,8,9 work done from 15/8/10 to 15/11/10.	3,200.00	
	To Dayanand on Account-2		Journal	JV\8	Being amount credited to Dayanand towards labour charges,allowance for equipment,consumable charges for g Block civil work stage 1 brick work of flats 1st floor 103,104,105,106,107 & 2nd floor 203,204,205,206,207 work done from 1/8/10 to 15/11/10.	80,800.00	
	To Kileshwar on Account-2		Journal	JV\9	Being amount credited to Kileshwar towards labour charges,allowance for equipment,consumable charges for G Block civil work stage-1 i.e brick work of flats 1st floor 101,102,108,109 & 2nd floor 201,202,208,209 work done from 1/8/10 to 15/11/10.	75,200.00	
3-12-2010	To Phaninder.V.on Account-2		Journal	JV\3	Being amount credited to Phaninder towards labour charges,allowance for equipment & consumables for F BLock electrical work stage-2 flats 402 to 405,502 to 505 8 flats electrical work done from 15/9/10 to 15/11/10.	13,200.00	
	To Venkatnarsimha Reddy on Account-2		Journal	JV\4	Being amount credited to Venkatnarsimha REddy towards labour charges, allowance for equipment & consumable charges for G Block hacking work for 3rd & 4th slabs & columns work done from 25/10/10 to 3/12/10.	4,600.00	
4-12-2010	To Krishna.G on Account-2		Journal	JV\2	Being amount credited to Krishna towards LAbour charges & allowance for equipment charge for G Block slab 5 part-1 for flats1 to 9 centering & Rod Bending Work done from 14/10/10 to 20/11/10.(Total Rs.345989/-).	70,310.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2010	To Yakoob on Account-2		Journal	JV2	Being amount credited to Yakoob towards labour charges,allowance for equipment & consumables for shabad flooring in club house cellar work done from 6/12/10 to 10/12/10.	5,494.00	
	To Janardhan on Account-2		Journal	JV3	Being amount credited to Janardhan towards on account for Labour charges,allowance for equipment & consumable charges for F BLockflooring work for 504,507,508,407,406, 408,307,208,207 work done from 1/10/10 to 8/12/10.	43,032.00	
	To Chandram on Account-2		Journal	JV4	Being amount credited to chandram towards Labour charges,allowance for equipment & consumables charges for F BLock flooring work for 402,403,404,405,302, 303,304,204,201 work done from 1/10/10 to 8/12/10.	41,820.00	
31-12-2010	To Krishna.G on Account-2		Journal	JV1	Being amount credited to G. Krishna towards Labour charges & Allowance for Equipment charges for G BLock column 7 5th floor columns work part-I for flats 1 to 9 centering & Rod Bending work for 80 no's of columns work done from 1/11/10 to 25 /11/10.	16,394.00	
	To Baburao on Account-2		Journal	JV2	Being amount credited to R. Babu Rao towards Labour charges & allowance for ewquipment charges for nala slabs work centering, rod bending casting work done from 15/11/10 to 21/12(Total Rs.24192/-).	4,838.00	
	To Krishna.G on Account-2		Journal	JV3	Being amount credited to G. Krishna towards Labour charges & allowance for ewquipment charges for G BLock slab 6 work part-1 for flat 1 to 9 work centering & rod rod bending work done from 14/11 /10 to 20/12/10.	73,311.00	
7-1-2011	To Ashok.V.on Account-2		Journal	JV2	Being amount credited to Ashok towards material payment,Allowance for equipment & Labour charges for roadwork for g BLock work done from 5/12/10 to 22/12/10 (Total Rs.138765/-).	13,877.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	To Dayanand on Account-2		Journal	JV\3	Being amount credited to Dayanand towards LABour charges,allowance for equipment & consumable charges for G BLock civil work stage-1 i.e brick work of flats 3rd floor 303,304,305,306,307 & 4th floor 403,404,405,406, 407 work done from 15/11/10 to 4/1/11	80,800.00	
	To Kileshwar on Account-2		Journal	JV\4	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for G block civil work stage-1 i.e brick work of flats301,308,309,401,402,408, 409 work done from 15/11/10 to 4/1/11.	75,200.00	
	To Ramulu on Account-2		Journal	JV\5	Being amount credited to Ramulu towards allowance for equipment,labour charges & consumables for G BLock carpentry work i.e for flats 301 to 309,401 to 409 work done from 1/10/10 to 4/1/11.	12,184.00	
20-1-2011	To Baburao on Account-2		Journal	JV\2	Being amount credited to Baburao towards labour charges & Allowance for equipment charges for G BLock part-II cellar slab "0" for flats 10, 11, 12, 13, 14, 15, 16, 17 work i.e centering work done from 10/12 /10 to 20/1/11.(Total Rs.257754 /-)	51,551.00	
22-1-2011	To Janardhan on Account-2		Journal	JV\1	Being amount credited to Labour charges,allowance for equipment & consumables for F BLock flooring work i.e for 308,305,205,206,103,102 part of 203 flats work done from 1 /11/12 to 12/1/11.	27,453.00	
	To Baburao on Account-2		Journal	JV\2	Being amount credited to Baburao towards Labour charges,allowance for equipment charges for G BLock club house ground, 1st,2nd, headroom slab work i.e centering work done from 15/9 /10 to 21/11/10 (Total Rs. 121052/-)	24,210.00	
29-1-2011	To Venkatnarsimha Reddy on Account-2		Journal	JV\1	Being amount credited to Venkatnarsimha REddy towards labour charges,allowance for equipment & consumables for G Block hacking work for 5th & club houseslabs & columns work done from 1/9/10 to 21/1 /11 (total Rs.211/11).	4,285.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	To Hanumantu on Account -2		Journal	JV2	Being amount credited to Hanumanth & debited to Labour charges, allowance for equipment & consumable charges for Painting work done from 12/11/09 to 22/6/10.	80,000.00	
	To Tanveer Khan on Account-2		Journal	JV3	Being amount credited to Tanveer Khan towards on account for labour charges, allowance for equipment & consumable charges for plumbing work of F BLock connection of borewells & municipal water lines, connection of rain water lines (Total Rs.244000/-)	97,600.00	
18-2-2011	To Sri Sai MArble Palace		Journal	JV1	Being amount credited to Sri Sai Marble palace & Arjun towards labour charges & transportation charges for laying grnaite kitchen platform for 38 flats for F Block from 15 /10/10 to 1/2/11 & purchase of granite against bill no.222 dt-3 /2W.O.No2175	28,183.00	
	To Arjun on Account-2		Journal	JV2	Being amount credited to Sri Sai Marble palace & Arjun towards labour charges & transportation charges for laying of grey granite lift cladding for F BLock work done from 15/10/10 to 1/2/11& purchase of granites against bill no.221 & Wo No.3499.	6,516.00	
19-2-2011	To Krishna.K.on Account-2		Journal	JV1	Being amount credited to K. Krishna towards labour, allowance for equipment & consumable charges for F BLock hacking work scaffolding & agronet work done from 1/8 /10 to 5/2/11.	11,583.00	
2-3-2011	To Hanumantu on Account -2		Journal	JV2	Being amount credited to Hanumanth towards on account & material account for stage-1 painting work carried out for 208,308,408,508,504, 201,207,301,307,407,503,507, 206,306,406 & 506 of F Block from 14/9/10 to 19/1/11.	83,233.00	
4-3-2011	To Janardhan on Account-2		Journal	JV3	Being amount credited to Janardhan PRasad towards labour charges, allowance for equipment, consumables for F BLock flooring work for 108, 401,501,503 work done from 15/1/11 to 12/2/11. Total Rs. 47044/-	18,817.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To Praveen Kumar on Account-2		Journal	JV\10	Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumable charges for grills & french door grills & ventilator rod cutting for F BLock 38 flats work done from 1/1/11 to 5/3/11	28,315.00	
7-3-2011	To Chandram on Account-2		Journal	JV\1	Being amount credited to Chandram & debited towards labour charges,allowance for equipment & consumables for F block flooring work i.e 22 bathrooms & F-203 flooring work done from 5/1/11 to 1/3/11.	4,181.00	
	To Praveen Kumar on Account-2		Journal	JV\2	Being amount credited to Praveen Kumar & debited towards labour charges, allowance for equipment & consumables for Z Angles part -I all 45 flats in G BLock work done from 1/1/10 to 7/3/11.	2,665.00	
	To Dayanand on Account-2		Journal	JV\3	Being amount credited to DAYanand & debited towards labour charges,allowance for equipment & consumables for F BLock civil work stage-5 i.e final finishing,skirting plastering, edges rebuilding of all flats work done from 1/6/10 to 2/12/10.	70,176.00	
9-3-2011	To Dayanand on Account-2		Journal	JV\1	Being amount credited to DAYanand & debited towards labour charges,allowance for equipment & consumables for G BLock civil work stage-1 i.e brick work of flats 503,504,505, 506,507 work done from 1/1/11 to 15/2/11. (Total Rs.101000/-)	40,400.00	
	To Kileshwar on Account-2		Journal	JV\2	Being amount credited to DAYanand & debited towards labour charges,allowance for equipment & consumables for G BLock civil work stage-1 i.e brick work of flats 501,502,508, 509 work done from 5/1/11 to 4/3/11 (Total Rs.94000/-).	37,600.00	
	To Ashok.V.on Account-2		Journal	JV\3	Being amount credited to Ashok towards labour charges, hirecharges & roadwork material for F Block internal roads with VDF Finish work done from 5/2/11 to 1/3/11.	13,086.00	
10-3-2011	To Abdul Aziz Ansari on Account-2		Journal	JV\1	Being amount credited to abdul Aziz Ansari towards labour charges,allowance for equipment charges for laying, fixing, & finishing of gypsem for flaseceiling work for flat no.503, 507 & 508 of f block & falseceiling material against bill no.76 dt-17/2/11	14,180.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	To Sri Sai MARble Palace		Journal	JV22	Being amount credited to Sri Sai MARble palace towards labour charges & Transportation allowance for laying of marblr flooring for 5 floors & steps granite work for model flat F-104 Total Ra. 385915.	71,101.00	
11-3-2011	To Venkateshwar Rao.G. on Account 2		Journal	JV1	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for F block flooring work for 301,506,203 & 202 work done work 15/10/10 to 5/2 /11.	14,455.00	
	To Baburao on Account-2		Journal	JV2	Being amount credited to Baburao towards labour charges & Allowance for equipment for G BLock columns 1 work centering & Rod Bending for columns 1 for flats 10 to 17 work done from 15/1/11 to 3/3/11 (Total Rs. 65022/-)	13,005.00	
15-3-2011	To Hanumanthu Material		Journal	JV1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable for painting of F-208,408,504,508, 201,207,301,407,503,507 & 206 for stage-11 work for F Block.	20,967.00	
18-3-2011	By Sri Sai MARble Palace		Journal	JV4	Being bill reversed		13,316.00
22-3-2011	To Dayanand on Account-2		Journal	JV1	Being amount credited to DAYanand towards labour charges,allowance for equipment,consumables for f block civil work stage-6 i.e stilt flooring plastering minor finishing work done from 5/9/10 to 5/2/11 Total Rs.202400/-	80,960.00	
	To Kileshwar on Account-2		Journal	JV2	Being amount credited to Kileshwar towards labour charges,allowance for equipment & consumable charges for F Block civil work stage-5 for 107 to 108,208,306 to 308,406 to 408,506 to 508 work done from 5/10/10 to 5/3 /11.	42,144.00	
23-3-2011	To Ramulu on Account-2		Journal	JV3	Being amount credited to Ramulu towards labour charges,allowance for equipment,consumable for G BLock carpentry work i.e for flats 501 to 509 work done from 1/1/11 to 4/2/11.Total Rs.15230 /-	6,092.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	To Janardhan on Account-2		Journal	JV\7	Being amount credited to Janardhan Prasad towards labour charges, allowance for equipment & consumables charges for F BLock flooring work i.e for 505,202,306,502, 404 work done from 15/2/11 to 24/3/11 Total Rs.47892/-	19,157.00	
28-3-2011	To Ranjan Swain on Account-2		Journal	JV\5	Being amount credited to Ranjan Swain towards labour charges, allowance for equipment & consumable for plumbing work of G BLock flat 1 to 9 stage a,b,c work done from 1/12/10 to 26/3/11 Total Rs.174000/-.	69,600.00	
29-3-2011	To Ramulu W No.3442 & 2777		Journal	JV\1	Being amount credited to Ramulu Wo No.2777 & 3442 towards purchase of aluminium windows for 24 flats, flat no.201, 203,204,205-208,301,302,304, 305,307,308,402 to 408,504, 506 to 508	63,924.00	
31-3-2011	To Baburao on Account-2		Journal	JV\18	Being amount credited to Baburao towards allowance for equipment & labour charges for G Block part-II slab-I for flats 1, 11,12,13,14,15,16,17 work done from 15/1/11 to 20/3/11.	49,895.00	
	To Baburao on Account-2		Journal	JV\19	Being amount credited to Baburao towards allowance for equipment & labour charges for G BLock part-II slab 2 for flats 10,11,12,13,14,15,16,17 work done from 15/2/11 to 30/3/11. (Total Rs.280935/-).	56,187.00	
	By Work in Progress 2		Journal	JV\103	Being transferred		35,08,229.00
						35,21,545.00	35,21,545.00

Labour Welfare-II

7-4-2010	To Cash		Cash Payment	CP\3	Being cash paid to Anjaiah towards taking care of labourchildren at the creche for the month of Mar-10.	1,500.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Muktar towards meals/tiffin supplied for the labour children at the creche for the month of mar-10.	2,400.00	
1-5-2010	To Cash		Cash Payment	CP\4	Being cash paid to nursing home towards labour accident.	446.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Mukthar tiffins towards supply of meals to labour children for the month of April-2010.	2,400.00	
	To Cash		Cash Payment	CP\15	Being cash paid to Anjaiah teacher towards teaching charges to creche of labour children.	1,500.00	
5-6-2010	To Cash		Cash Payment	CP\3	Being cash paid to Teacher towards taking care of labour children creche for the month of May-10.	1,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To Cash		Cash Payment	CP\4	Being cash paid to Muktar towards meals for month of May-10	2,200.00	
2-7-2010	To Cash		Cash Payment	CP\27	Being cash paid towards meals for labour children for the month of June-10.	2,500.00	
	To Cash		Cash Payment	CP\29	Being cash paid to Teacher towards teaching charges for the month of June-10.	1,500.00	
24-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Hospital towards labour child accident case.	300.00	
5-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Scavanger towards cleaning of labour quartz toilets for the month of July-10.	1,500.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Anjaiah teacher towards teaching charges for labour children for the month of July-10.	1,500.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Mukthar tiffins towards meals for labour children for the month of July -10.	2,600.00	
7-8-2010	To Cash		Cash Payment	CP\3	Being cash paid to Baba Medical stores towards medicine for labour accident case.	118.00	
20-8-2010	To Cash		Cash Payment	CP\3	Being cash paid towards hospital charges for labour injury.	129.00	
3-9-2010	To Cash		Cash Payment	CP\4	Being cash paid towards creche meals & tea expenses at site.	4,136.00	
	To Cash		Cash Payment	CP\8	Being cash paid to TEacher towards teacher salary for teaching to labour children.	1,500.00	
18-9-2010	To Cash		Cash Payment	CP\11	Being cash paid to Medical stores towards injury to labour at site.	575.00	
	To Cash		Cash Payment	CP\18	Being cash paid to Dayanand towards hospital charges for labour injury at site.	775.00	
7-10-2010	To Cash		Cash Payment	CP\5	Being cash paid towards lunch expenses to children for the month of Sep-10 from 1/9/10 to 30/9/10.	3,300.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Aaya towards Labour children teaching charges at site.	1,500.00	
29-10-2010	To Cash		Cash Payment	CP\14	Being cash paid to Muktar Cafe towards mid day meals for labour children for the month of Oct-10.	3,600.00	
5-12-2010	To Cash		Cash Payment	CP\8	Being cash paid to mukthar cafe towards midday meals to children.	3,150.00	
6-1-2011	To Cash		Cash Payment	CP\10	Being cash paid to Mukthar towards children midday meals for the month of Dec-10.	3,900.00	
17-1-2011	To Cash		Cash Payment	CP\15	Being cash paid to LABour towards auto expenses & lunch expenses for fixing of flex.	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To Cash		Cash Payment	CP\12	Being cash paid to Mukthar towards midday meals to children for the month of jan-11.	3,150.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Creche towards children teachers payment for the month of Jan -11.	1,843.00	
5-3-2011	To Cash		Cash Payment	CP\9	Being cash paid to Mukthar Cafe towards midday meals to children for FEB-11.	3,000.00	
	To Cash		Cash Payment	CP\10	Being cash paid to anitha teacher towards salary for the month of Feb-11.	2,518.00	
31-3-2011	By Work in Progress 2		Journal	JV\106	Being transferred		55,340.00
						55,340.00	55,340.00
Land							
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,11,08,300.00	
Legal Expenses							
5-4-2010	By G-112 M.Srinivas		Journal	JV\6	Being amount credited to Legal expenses & debited to G-112 Srinivas towards stamp papers.		220.00
	By G-322 Balasubramanyam		Journal	JV\7	Being amount credited to Legal expenses & debited to G-322 Balasubramanyam towards stamp papers.		220.00
	By F-305 Prakash Rao		Journal	JV\8	Being amount credited to Legal expenses & debited to F-305 Uma & Prakash Rao towards stamp papers.		220.00
9-4-2010	To Cash		Cash Payment	CP\12	Being cash paid to Notary towards sale deed attestation charges paid for E-513.	70.00	
13-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Stamp Vendor towards purchase of stamp papers for B-402,D-401, e-302.	75.00	
17-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Notary towards document attestation charges for B-109, E-302, E-505 & D-401.	280.00	
19-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Stamp Vendor towards purchase of stamp paper for E-505. Electrical transfer.	25.00	
21-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to stamp vendor towards purchase of stamp papers 10 nos.	1,100.00	
3-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to C.Balgopal towards filing of 6 caviats .	15,000.00	
13-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Stamp Vendor towards purchase of stamp papers.	1,100.00	
22-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to C.Balgopal towards reply sent to Legal notice of P.Krishna Mohan & V. Venkata Rajan.	4,000.00	
27-5-2010	To Cash		Cash Payment	CP\1	Being cash paid towards E.C. Expenses for Phase-II HDFC Approvals.	600.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of legal expenses 10 no's.	1,100.00	
17-6-2010	To Cash		Cash Payment	CP\3	Being cash paid to Balgopal Advocate towards legal notice drafting charges .	500.00	
24-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Notary towards sale deed attestations for meter transfer of E-106 & B-309.	140.00	
2-7-2010	By F-504 Kondaveeti Siva Kumar		Journal	JV\7	Being amount debited to customer towards stamp papers		220.00
	By G-209 Jefry Rogers		Journal	JV\8	Being amount debited to customer towards stamp papers for reg.		220.00
8-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of stamp papers.	1,100.00	
23-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of stamps.	120.00	
12-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Saradhi towards file caviet cases at RR district.	15,000.00	
17-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of stamp papers.	1,100.00	
31-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Stamp Vendor towards purchase of stamp papers.	1,100.00	
7-9-2010	To Cash		Cash Payment	CP\21	Being cash paid to SRO towards market value certificate for Sy no. 19 of mallapur.	50.00	
	By G-305 Sherly Rogers		Journal	JV\7	Being amount debited to G-305,B-303,G-309,G-303,G-111,G-301 towards stamp papers for registration.		1,320.00
10-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to stamp vendor towards purchase of stamp papers.	2,200.00	
27-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to Stamp vendor towards electrical transfer for flat no.D-402 & A-504.	100.00	
15-10-2010	To Cash		Cash Payment	CP\3	Being cash paid to Notary towards meter transfer of D-403.	70.00	
19-10-2010	By D-402 Chandra Shekhar		Journal	JV\1	Being amount credited to Prabhkar Reddy towards petty cash reversal & debited to Chandra shekhar & Janardhanan towards registration expenses for D-402 & G-411& Stamp papers.		220.00
	By D-403 B.V.R.Sarma		Journal	JV\2	Being amount credited to Prabhkar Reddy towards petty cash reversal & debited to B.V. Ramanamurthy & G.Srinivas towards registration expenses for D-403 & G-313 & Stamp papers.		440.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By D-402 Chandra Shekhar		Journal	JV\7	Being amount debited to customer towards stampapers for reg & electricity meter transfer		220.00
1-11-2010	By F-203 Amrendra Kumar Singh		Journal	JV\9	Being amount debited to F-203, G-101,G-207,G-219,G-405 towards stamp papers.		1,100.00
10-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to City Civil Court towards court fee paid to file 6 vakalats/caviets in city civil court.	9,000.00	
15-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to C.Balgopal Advocate towards fee paid for filing of 6caviets in Sec-Bad & R.R.District court.	6,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Notary towards saledeed attestation for meter transfer of A-504.	70.00	
18-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to stamp vendor towards purchase of stamppapers 10 no's.	1,150.00	
19-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Ameerunnisa Begum (Balgopal office) towards fees to send legal notice to Ravi chandra.	3,500.00	
26-11-2010	By F-507 Nageshwar Rao		Journal	JV\7	Being amount debited towards stamp papers		220.00
	By G-211 Sandeep Shrivastava		Journal	JV\8	Being amount debited to customer towards stamp papers for reg.		220.00
	By G-503 D.Dhananjaya		Journal	JV\9	Being amount debited to customer towards stamp papers		220.00
	By G-506 Vikram Kumar		Journal	JV\10	Being amount debited to customer towards stamp papers		220.00
17-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of stamp papers.	1,150.00	
	To Cash		Cash Payment	CP\4	Being cash paid to City Civil court towards expenses paid to file case against RaviChandra.	2,000.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Chandra Moul Advocate towards legal fee paid to file case on Ravi Chandra.	10,000.00	
23-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Stamp vendor towards purchase of stamp papers.	1,150.00	
19-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Stamp vendor for Ramachary towards purchase of revenue stamps.	100.00	
21-1-2011	By G-401 Nagesh		Journal	JV\11	Being amount debited to G -401,G-104,B-203,G-113,b -407,B-503,B-406,B-405,B-404, F-108,F-503 towards stamp papers.		2,420.00
24-1-2011	By F-301 Santi Kumar Ghosh		Journal	JV\2	Being amount debited towards stamp papers for electricity meter transfers		80.00
28-1-2011	By F-203 Amrendra Kumar Singh		Journal	JV\3	STamp papers for electricity meter transfers		80.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	By F-402 N.Satish Babu		Journal	JV\4	Being stamp papers for electricity meter transfers		80.00
29-1-2011	To Cash		Cash Payment	CP\14	Being cash paid to SRO towards E.C.expenses for Project approval for phase-II	1,200.00	
31-1-2011	By F-206 Sunil Kumar		Journal	JV\1	Being stamp papers for reg & electricity meter transfers		80.00
	By F-208 Sanjoy Saha		Journal	JV\3	STamp papers for electricity meters		80.00
	To Cash		Cash Payment	CP\3	Being cash paid to Yadav towards electricity meter transfer stamp papers.	40.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Yadav towards notary for electricity transfer.	70.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Stamp vendor towards purchase of stamp papers.	1,150.00	
3-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to Stamp vendor towards transfer of electricity meter of Sanjoy saha & sunil kumar F-208 & F-206.	80.00	
5-2-2011	By F-508 Arun Singh		Journal	JV\1	Being amount debited to customer towards stamp papers for electricity meter transfers		80.00
11-2-2011	To Cash		Cash Payment	CP\10	Being cash paid to City Civil Court towards court fee paid for filing of caviats against Vijay Shanker .	1,500.00	
	To Cash		Cash Payment	CP\11	Being cash paid to District Judge,RR district court towards coutr fees for filing of caviats against vijay shanker.	1,500.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Sr Civil Judge,RR district court towards coutr fees for filing of caviats against vijay shanker.	1,500.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Illrd Sr Civil Judge,RR district court towards coutr fees for filing of caviats against vijay shanker.	1,500.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Ist Additional chief judge Judge, RR district court towards coutr fees for filing of caviats against vijay shanker.	1,500.00	
	To Cash		Cash Payment	CP\15	Being cash paid to Balgopal advocate towards advocate fees for preparation of caviats against C.K.Sharma & Vijay shanker.	6,000.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Sr civil Judge towards court fees for filing of court against C.K. sharma & Vijay Shanker.	1,500.00	
21-2-2011	By F-304 Sabhapathi		Journal	JV\1	Being amount debited towards stamp papers for electyricity meter transfers		80.00
	By F-204 Navin Dubey		Journal	JV\3	Being amont debited towards stamp papers for electricity meter transfers		80.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By F-507 Nageshwar Rao		Journal	JV\4	Being amount debited towards stamp papers		80.00
28-2-2011	By F-102 Kamlesh Vishwesh		Journal	JV\4	Being amount debited towards stamp papers3		80.00
2-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Stamp vendor towards purchase of electricity stamp papers.	440.00	
4-3-2011	By F-103 Sai Prasad		Journal	JV\25	Being amount debited towards stamp papers for reg. & electricity meter transfers		300.00
5-3-2011	By F-405 Chandra Prakash		Journal	JV\1	Being amount debited towards stamp papers		300.00
9-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to XI Metropolitan Megistrate court towards summons sent 2nd time incase of misappropriation of funds case filed against Ravi chandra.	400.00	
14-3-2011	By F-502 Satish Kumar		Journal	JV\2	Being amount debited towards stamp papers for reg.		300.00
	By F-201 Debrata Dey		Journal	JV\4	Being amount debited towards stamp papers		80.00
18-3-2011	By F-503 Sunil Varma		Journal	JV\3	Being amount debited towards stamp papers		80.00
21-3-2011	To Cash		Cash Payment	CP\8	Being cash paid to stamp vendor towards purchase of stamp papers.	1,100.00	
23-3-2011	By F-408 Ramesh Desai		Journal	JV\1	Being amount debited towards stamp papers		80.00
25-3-2011	By F-305 Prakash Rao		Journal	JV\1	Being stamp papers for electricity meter transfers		80.00
28-3-2011	By F-108 Solomon Sudhakar		Journal	JV\3	Being amount debited towards stamp papers		80.00
29-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Saradhi towards legal fee paid against case field for G block	17,000.00	
	To Cash		Cash Payment	CP\2	Being cash paid to C.Balagopal towards legal fee paid against case field for G block	18,000.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Chandra mouli towards legal fee paid against case field for G block	15,000.00	
31-3-2011	By F-302 Raju Suman		Journal	JV\5	Being amount debited towards electricity stamp paper & credited towards extra specs refund for F-302.		80.00
						1,48,430.00	9,880.00
	By Closing Balance						1,38,550.00
						1,48,430.00	1,48,430.00
	Lift						
30-3-2011	To Johnson Lifts Pvt Ltd		Journal	JV\1	Being amount credited to johnson Lifts towards purchase of lift for F BLock against p.o no.12915 dt-25/3/10	6,30,000.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		6,30,000.00
						6,30,000.00	6,30,000.00

Livserv Technologies Pvt Ltd

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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 Hdfc Bank Ltd	784698	Bank Payment	BP\25	Ch. No. :784657 Being cheque issued to Livserv Technologies towards live chat for the month of March-2010.	2,431.00	
	By Advertisement Charges		Journal	JV\26	Being amount credited to Livserv Technologies towards advertisement charges.		2,481.00
	To TDS Payable		Journal	JV\27	Being amount credited to TDs @ 2% on Livserv Technologies.	50.00	
17-5-2010	To Hdfc Bank Ltd	819694	Bank Payment	BP\18	Ch. No. :819694 Being cheque issued to Livserv TEchnologies towards advertisement charges.	4,206.00	
	To Advertisement Charges		Journal	JV\5	Being amount credited to Livserv Technologies towards advertisement charges.	86.00	4,292.00
19-6-2010	To Hdfc Bank Ltd	819899	Bank Payment	BP\6	Ch. No. :819899 Being cheque issued to Livserv Technologies towards live chat for the month of may-10.	3,631.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	74.00	
	By Advertisement Charges		Journal	JV\9	Being amount credited to Livserv Technologies towards advertisement charges.		3,705.00
10-7-2010	To Hdfc Bank Ltd	820081	Bank Payment	BP\5	Ch. No. :820081 Being cheque issued to Livserv Technologies towards live chat for the month of June-10.	2,669.00	
	To Advertisement Charges		Journal	JV\6	Being amount credited to Livserv Technologies towards advertisement charges for June -10 & debited towards TDS @ 2 %.	54.00	2,723.00
13-8-2010	To Hdfc Bank Ltd	873073	Bank Payment	BP\5	Ch. No. :873073 Being cheque issued to Livserv TEchnol;ogies towards liv chat for the month of July-10.	3,523.00	
	To Livserv Technologies Pvt Ltd		Journal	JV\5	Being amount debited to Livserv Technologies towards TDS @ 2% & credited towards advertisement charges.	72.00	3,595.00
10-9-2010	To Hdfc Bank Ltd	873217	Bank Payment	BP\27	Ch. No. :873217 Being cheque issued to Livserv Technologies towards livchat for the month of Aug-10.	2,323.00	
	To Advertisement Charges		Journal	JV\3	Being amount credited to Livserv Technologies towards advertisement charges for the month of aug-10. & TDS @ 1%.	47.00	2,347.00
16-10-2010	To Hdfc Bank Ltd	974436	Bank Payment	BP\3	Ch. No. :974436 Being cheuqe issued to Livserv Technologies towards livechat for the month of Sep-10.	2,141.00	
	To Advertisement Charges		Journal	JV\4	Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges agaisnt thier bill.	44.00	2,185.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	To Hdfc Bank Ltd	025512	Bank Payment	BP\4	Ch. No. :025512 Being cheque issued to Livserv TEchnologies towards livechat for the month of Oct-10.	2,946.00	
27-11-2010	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Jagdishwar REdy & Livserv Technologies towards TDS @ 1%,10% & 2%.	60.00	
	By Advertisement Charges		Journal	JV\13	Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges @ 2%.		3,006.00
18-12-2010	To Hdfc Bank Ltd	025729	Bank Payment	BP\8	Ch. No. :025729 Being cheque issued to Livserv Technologies towardslive chat for Nov-10.	2,966.00	
	To TDS Payable		Journal	JV\1	Being amount debited to N.S. Ravi Kumar & Livserv towards TDS @ 1% & 2%.	61.00	
20-12-2010	By Advertisement Charges		Journal	JV\2	Being amount credited to Livserv Technologies Pvt LTd. towards advertisement charges.		3,050.00
22-1-2011	To Hdfc Bank Ltd	101135	Bank Payment	BP\2	Ch. No. :101135 Being cheque issued to Livserv Technologies towards live chat for the month of Dec-10.	2,014.00	
	To Advertisement Charges		Journal	JV\5	Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges & debited towards TDS @ 2%.	41.00	2,055.00
19-2-2011	To Hdfc Bank Ltd	136199	Bank Payment	BP\7	Ch. No. :136199 Being cheque issued to Livserv TEchnologies towards Liv chat for the month of Jan-11.	2,260.00	
	To Advertisement Charges		Journal	JV\2	Being amount credited to Livserv Technologies towards advertisement charges for the month of jan-11.	46.00	2,306.00
12-3-2011	To Hdfc Bank Ltd	136346	Bank Payment	BP\6	Ch. No. :136346 Being cheque issued to Livserv TEchnologies towards livechat for feb-11.	2,216.00	
	To Advertisement Charges		Journal	JV\5	Being amount credited to Livserv Technologies Pvt LTd towards advertisement charges	45.00	2,261.00
						34,006.00	34,006.00

Louis Martin Salary

1-5-2010	To Hdfc Bank Ltd	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.	10,209.00	
5-5-2010	By Salaries		Journal	JV\3	Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.		10,309.00
19-5-2010	To Hdfc Bank Ltd	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.	100.00	
2-6-2010	To Hdfc Bank Ltd	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.	11,275.00	

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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	By Salaries		Journal	JV\12	Being amount credited to Staff & debited towards staff salaries for the month of M _{AY} -10.		11,375.00
18-6-2010	To Hdfc Bank Ltd	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May -10.	100.00	
3-7-2010	To Hdfc Bank Ltd	820060	Bank Payment	BP\42	Ch. No. :820060 Being cheque issued towards staff salaries for the month of june-10.	10,388.00	
5-7-2010	To Hdfc Bank Ltd	820068	Bank Payment	BP\11	Ch. No. :820068 Being cheque issued towards professional tax for the month of June-10.	100.00	
	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of June-10.		10,488.00
1-8-2010	By Salaries		Journal	JV\3	Being amount debited to Salaries & credited to Staff towards salaries for themonth of July-10.		10,680.00
2-8-2010	To Hdfc Bank Ltd	873010	Bank Payment	BP\1	Ch. No. :873010 Being cheque issued towards staff salaries for the month of July-10.	10,580.00	
7-8-2010	To Hdfc Bank Ltd	873031	Bank Payment	BP\4	Ch. No. :873031 Being cheque issued towards professional tax for the month of July-10.	100.00	
3-9-2010	To Hdfc Bank Ltd	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.	6,715.00	
5-9-2010	By Salaries		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.		6,932.00
14-9-2010	To Hdfc Bank Ltd	974677	Bank Payment	BP\3	Ch. No. :974677 Being cheque issued towards professional tax for the month of Aug-10.	100.00	
	To Hdfc Bank Ltd	974678	Bank Payment	BP\4	Ch. No. :974678 Being cheque issued towards ESIC Contribution for the month of Aug-10	117.00	
						49,784.00	49,784.00

Maintenance & Security Deposit

31-3-2011	By A-102 B.Srinivas		Journal	JV\128	Being transferred		1,28,564.00
	By B-203 Venkatesh Prasad		Journal	JV\131	Being transferred		1,56,423.00
	By C-509 C.Vidyulatha		Journal	JV\133	Being transferred		3,519.00
	By D-104/105 Velumuru Anantha Surekha		Journal	JV\135	Being transferred		32,589.00
	By E-101 Dhanalaxmi		Journal	JV\138	Being transferred		85,890.72
							4,06,985.72
	To Closing Balance					4,06,985.72	
						4,06,985.72	4,06,985.72

Mallesh on Account-2

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,800.00	
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Mannem-2 Hire Charges

3-4-2010	To Hdfc Bank Ltd	784558	Bank Payment	BP\15	Ch. No. :784558 Being cheque issued to mannem towards hire charges for euquipment.	8,455.00	
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To TDS Payable		Journal	JV\12	Being amount credited to TDS @ 1% on H.C. for Equipment of mannem.	85.00	
10-4-2010	To Hdfc Bank Ltd	784626	Bank Payment	BP\6	Ch. No. :784626 being cheque issued to MAnnem towards hirecharges for equipment.	5,485.00	
	To TDS Payable		Journal	JV\7	Being amount credited to TDS @ 1% on H.C.for Equipment mannem.	55.00	
17-4-2010	To Hdfc Bank Ltd	784661	Bank Payment	BP\7	Ch. No. :784657 Being cheque issued to mannem towards hire charges for equipment.	6,336.00	
	To TDS Payable		Journal	JV\9	Being amount credited to TDs @ 1% on H.c.For eQuipment mannem.	64.00	
24-4-2010	To Hdfc Bank Ltd	784712	Bank Payment	BP\10	Ch. No. :784703Being cheque issued to Mannem towards hirecharges for equipment.	4,019.00	
	To Hdfc Bank Ltd	784721	Bank Payment	BP\17	Ch. No. :784721Being cheque issued to Mannem towards on account job work & hirecharges for equipment.	1,505.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% on Krishna, Mannem & Kileshwar.	41.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS Payable @ 1% on Jyothibabu, Mannem & Kileshwar.	15.00	
1-5-2010	To Hdfc Bank Ltd	784748	Bank Payment	BP\10	Ch. No. :784748Being cheque issued to MAnnem towards hirecharges for equipment.	5,227.00	
	To Hdfc Bank Ltd	784771	Bank Payment	BP\33	Ch. No. :784771Being cheque issued to Mannem towards labour allowance charges.	347.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	53.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards TDS @ 1% & 2%.	3.00	
8-5-2010	To Hdfc Bank Ltd	819617	Bank Payment	BP\7	Ch. No. :819617 Being cheque issued to Mannem towards hirecharges for equipment.	5,524.00	
	To Hdfc Bank Ltd	819636	Bank Payment	BP\25	Ch. No. :819636 Being cheque issued to MAnnem towards hirecharges for equipment.	564.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	56.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	6.00	
15-5-2010	To Hdfc Bank Ltd	819669	Bank Payment	BP\5	Ch. No. :Being cheque issued to G.Mannem towards hirecharges for equipment.	5,366.00	
	To Hdfc Bank Ltd	819677	Bank Payment	BP\13	Ch. No. :Being cheque issued to yakoob to Mannem towards hirecharges for equipment & labour allowance charges.	564.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable & debited to Contractors @ 1%.	6.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To TDS Payable		Journal	JV4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	54.00	
22-5-2010	To Hdfc Bank Ltd	819709	Bank Payment	BP\10	Ch. No. :819709 Being cheque issued to MAnnem towards hirecharges for equipment.	7,405.00	
	To Hdfc Bank Ltd	819722	Bank Payment	BP\23	Ch. No. :819722 being cheque issued to MAnnem towards hirecharges for equipment.	733.00	
	To TDS Payable		Journal	JV8	Being amount debited to contractors & credited to TDS @ 1%.	75.00	
	To TDS Payable		Journal	JV9	Being amount debited to contractors & credited to TDS @ 1%.	7.00	
29-5-2010	To Hdfc Bank Ltd	819751	Bank Payment	BP\8	Ch. No. :819751 Being cheque issued to MAnnem towards hirecharges for equipment.	7,088.00	
	To Hdfc Bank Ltd	819759	Bank Payment	BP\16	Ch. No. :819759 Being cheque issued to Mannem towards hirecharges for equipment.	693.00	
	To TDS Payable		Journal	JV1	Being amount debited to Contractors & credited to TDS @1%.	72.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors & credited to TDS @ 1%.	7.00	
5-6-2010	To Hdfc Bank Ltd	819796	Bank Payment	BP\15	Ch. No. :819796 Being cheque issued to Mannem towards hirecharges for equipment.	4,693.00	
	To Hdfc Bank Ltd	819804	Bank Payment	BP\23	Ch. No. :819804 Being cheque issued to Mannem towards hirecharges for equipment.	465.00	
	To TDS Payable		Journal	JV5	Being amount debited to contractors & credited to TDS @ 1%.	52.00	
12-6-2010	To Hdfc Bank Ltd	819859	Bank Payment	BP\9	Ch. No. :819859 Being cheque issued to MAnnem towards hirecharges for equipment.	6,098.00	
	To Hdfc Bank Ltd	819867	Bank Payment	BP\17	Ch. No. :819867 Being cheque issued to MAnnem towards hirecharges for equipment.	673.00	
	To TDS Payable		Journal	JV1	Being amount debited to Contractors & credited to TDS @ 1%.	62.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors & credited to TDS @ 1%.	7.00	
19-6-2010	To Hdfc Bank Ltd	819906	Bank Payment	BP\13	Ch. No. :819906 Being cheque issued to MAnnem towards hirecharges for equipment.	6,900.00	
	To Hdfc Bank Ltd	819917	Bank Payment	BP\24	Ch. No. :819917 Being cheque issued to MAnnem towards hirecharges for equipment.	564.00	
	To TDS Payable		Journal	JV4	Being amount debited to Contractors & credited to TDS @ 1%.	6.00	
	To TDS Payable		Journal	JV5	Being amount debited to Contractors & credited to TDS @ 1%.	70.00	
26-6-2010	To Hdfc Bank Ltd	819952	Bank Payment	BP\10	Ch. No. :819952 Being cheque issued to Mannem towards hirecharges for equipment.	5,148.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To TDS Payable		Journal	JV1	Being amount credited to TDS & debited to Contractors @ 1%.	52.00	
3-7-2010	To Hdfc Bank Ltd	820029	Bank Payment	BP\14	Ch. No. :820029 Being cheque issued to MAnnem towards hirecharges for equipment.	8,395.00	
	To Hdfc Bank Ltd	820049	Bank Payment	BP\34	Ch. No. :820049 Being cheque issued to MAnnem towards hirecharges for equipment.	782.00	
	To TDS Payable		Journal	JV3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	8.00	
	To TDS Payable		Journal	JV4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	85.00	
10-7-2010	To Hdfc Bank Ltd	820092	Bank Payment	BP\15	Ch. No. :820092 Being cheque issued to Mannem towards hirecharges for equipment.	7,603.00	
	To Hdfc Bank Ltd	872829	Bank Payment	BP\27	Ch. No. :872829 Being cheque issued to Mannem towards hire charges for equipment.	743.00	
	To TDS Payable		Journal	JV7	Being amount debited to Contractors & credited towards TDS @ 1%.	77.00	
	To TDS Payable		Journal	JV8	Being amount debited to Contractors & credited towards TDS @ 1%.	7.00	
17-7-2010	To Hdfc Bank Ltd	872875	Bank Payment	BP\19	Ch. No. :872875 Being cheque issued to MAnnem towards hire charges for equipment.	6,405.00	
	To Hdfc Bank Ltd	872897	Bank Payment	BP\41	Ch. No. :872897 Being cheque issued to Mannem towards hire charges for equipment	614.00	
	To TDS Payable		Journal	JV1	Being amount debited to contractors & credited to TDS @ 1%.	65.00	
	To TDS Payable		Journal	JV3	Being amount debited to contractors & credited to TDS @ 1%.	6.00	
24-7-2010	To Hdfc Bank Ltd	872927	Bank Payment	BP\9	Ch. No. :872927 Being cheque issued to MAnnem towards hirecharges for equipment.	7,326.00	
	To Hdfc Bank Ltd	872947	Bank Payment	BP\29	Ch. No. :872947 Being cheque issued to MAnnem towards hirecharges for equipment.	703.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors towards TDS @ 1 %.	74.00	
	To TDS Payable		Journal	JV4	Being amount debited to Contractors towards TDS @ 1 %..	7.00	
31-7-2010	To Hdfc Bank Ltd	872982	Bank Payment	BP\5	Ch. No. :872982 being cheque issued to MAnnem towards hirecharges for equipment.	5,504.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors & credited to TDS @ 1%.	56.00	
7-8-2010	To Hdfc Bank Ltd	873045	Bank Payment	BP\17	Ch. No. :873045 Being cheque issued to Mannem towards hire charges for equipment.	5,762.00	
	To TDS Payable		Journal	JV5	Being amount credited towards TDS @ 1% to contractors & Brokerage @ 10%.	58.00	

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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 Hdfc Bank Ltd	873137	Bank Payment	BP\8	Ch. No. :873137 Being cheque issued to MAnnem towards hire charges for equipment.	5,702.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS Payable @ 1%.	58.00	
21-8-2010	To Hdfc Bank Ltd	873088	Bank Payment	BP\14	Ch. No. :873088 being cheque issued to MAnnem towards hirecharges for equipment.	4,217.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 2%.	43.00	
28-8-2010	To Hdfc Bank Ltd	873239	Bank Payment	BP\8	Ch. No. :873239 Being cheque issued to MAnnem towards hire charges for equipment.	10,474.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	106.00	
4-9-2010	To Hdfc Bank Ltd	873284	Bank Payment	BP\14	Ch. No. :873284 Being cheque issued to Mannem towards hirecharges for equipment.	9,643.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	97.00	
10-9-2010	To Hdfc Bank Ltd	873197	Bank Payment	BP\7	Ch. No. :873197 Being cheque issued to MAnnem towards hirecharges for equipment.	5,287.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 1%.	53.00	
18-9-2010	To Hdfc Bank Ltd	974693	Bank Payment	BP\11	Ch. No. :974693 Being cheque issued to Mannem towards hirecharges for equipment.	7,059.00	
	To Hdfc Bank Ltd	974709	Bank Payment	BP\26	Ch. No. :974709 Being cheque issued to MAnnem towards hirecharges for equipment.	1,119.00	
	To TDS Payable		Journal	JV\1	Being amount credited to Contractors towards TDS @ 1%.	71.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Contractors towards TDS @ 1%.	11.00	
25-9-2010	To Hdfc Bank Ltd	974249	Bank Payment	BP\8	Ch. No. :974249 Being cheque issued to Mannem towards hirecharges for equipment.	5,801.00	
	To Hdfc Bank Ltd	974266	Bank Payment	BP\23	Ch. No. :974266 Being cheque issued to Mannem towards hirecharges for equipment.	485.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	59.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	5.00	
4-10-2010	To Hdfc Bank Ltd	974298	Bank Payment	BP\5	Ch. No. :974298 Being cheque issued to MAnnem towards hirecharges for equipment	4,871.00	
	To Hdfc Bank Ltd	974314	Bank Payment	BP\21	Ch. No. :974314 Being cheque issued to Mannem towards hirecharges for equipment.	475.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to contractors.	49.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	5.00	
9-10-2010	To Hdfc Bank Ltd	974356	Bank Payment	BP\8	Ch. No. :974356 being cheque issued to Mannem towards hirecharges for equipment.	5,207.00	
	To Hdfc Bank Ltd	974373	Bank Payment	BP\25	Ch. No. :974373 Being cheque issued to MAnnem towards hirecharges for equipment.	485.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited towards TDS @ 1%.	53.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	5.00	
16-10-2010	To Hdfc Bank Ltd	974471	Bank Payment	BP\35	Ch. No. :974471 Being cheque issued to MAnnem towards hirecharges for equipment.	485.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & Credited to TDS @ 1%.	5.00	
23-10-2010	To Hdfc Bank Ltd	974531	Bank Payment	BP\8	Ch. No. :974531 Being cheque issued to MAnnem towards hirecharges for equipment.	3,148.00	
	To Hdfc Bank Ltd	974546	Bank Payment	BP\23	Ch. No. :974546 Being cheque issued to MAnnem towards hirecharges for equipment.	396.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	32.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.	4.00	
1-11-2010	To Hdfc Bank Ltd	025278	Bank Payment	BP\11	Ch. No. :025278 Being cheque issued to Mannem towards hirecharges for equipment.	6,019.00	
	To Hdfc Bank Ltd	025294	Bank Payment	BP\27	Ch. No. :025294 Being cheque issued to Mannem towards hirecharges for equipment.	475.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS @ 1% & debited to Contractors.	61.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS @ 1% & debited to Contractors.	5.00	
6-11-2010	To Hdfc Bank Ltd	025349	Bank Payment	BP\14	Ch. No. :025349 Being cheque issued to Mannem towards hirecharges for equipment.	5,792.00	
	To Hdfc Bank Ltd	025367	Bank Payment	BP\32	Ch. No. :025367 Being cheque issued to MAnnem towards hirecharges for equipment.	564.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	58.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	6.00	
13-11-2010	To Hdfc Bank Ltd	025431	Bank Payment	BP\9	Ch. No. :025431 Being cheque issued to MAnnem towards hirecharges for equipment.	8,582.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors & credited to TDS @ 1%.	88.00	

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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 Hdfc Bank Ltd	025482	Bank Payment	BP\17	Ch. No. :025482 Being cheque issued to MAnnem towards hirecharges for equipment.	12,682.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	128.00	
27-11-2010	To Hdfc Bank Ltd	025522	Bank Payment	BP\9	Ch. No. :025522 Being cheque issued to Mannem towards hirecharges for equipment.	9,286.00	
	To Hdfc Bank Ltd	025541	Bank Payment	BP\28	Ch. No. :025541 Being cheque issued to Mannem towards hirecharges for equipment.	762.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited to TDS @ 1%.	94.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	8.00	
4-12-2010	To Hdfc Bank Ltd	025591	Bank Payment	BP\10	Ch. No. :025591 Being cheque issued to Mannem towards hirecharges for equipment.	6,811.00	
	To Hdfc Bank Ltd	025607	Bank Payment	BP\26	Ch. No. :025607 Being cheque issued to Mannem towards hirecharges for equipment.	673.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	69.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited towards TDS @ 1%.	7.00	
11-12-2010	To Hdfc Bank Ltd	025676	Bank Payment	BP\17	Ch. No. :025676 Being cheque issued to Mannem towards hirecharges for equipment.	7,623.00	
	To Hdfc Bank Ltd	025697	Bank Payment	BP\38	Ch. No. :025697 Being cheque issued to Mannem towards hirecharges for equipment.	505.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	77.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	5.00	
18-12-2010	To Hdfc Bank Ltd	025746	Bank Payment	BP\25	Ch. No. :025746 Being cheque issued to Mannem towards hirecharges for equipment.	10,791.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	109.00	
27-12-2010	To Hdfc Bank Ltd	100870	Bank Payment	BP\20	Ch. No. :100870 Being cheque issued to MAnnem towards hirecharges for equipment.	9,999.00	
	To Hdfc Bank Ltd	100894	Bank Payment	BP\44	Ch. No. :100894 Being cheque issued to MAnnem towards hirecharges for equipment.	1,040.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	101.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	10.00	
3-1-2011	To Hdfc Bank Ltd	100947	Bank Payment	BP\13	Ch. No. :100947 Being cheque issued to MAnnem towards hirecharges for equipment.	9,781.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To Hdfc Bank Ltd	100968	Bank Payment	BP\34	Ch. No. :100968 Being cheque issued to MAnnem towards hirecharges for equipment.	644.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	99.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	6.00	
8-1-2011	To Hdfc Bank Ltd	101020	Bank Payment	BP\12	Ch. No. :101020 Being cheque issued to Mannem towards hirecharges for equipment.	9,742.00	
	To Hdfc Bank Ltd	101042	Bank Payment	BP\34	Ch. No. :101042 Being cheque issued to Mannem towards hirecharges for equipment.	954.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	98.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	6.00	
17-1-2011	To Hdfc Bank Ltd	101099	Bank Payment	BP\21	Ch. No. :101099 Being cheque issued to Mannem towards hirecharges for equipment.	11,345.00	
	To Hdfc Bank Ltd	101123	Bank Payment	BP\45	Ch. No. :101123 Being cheque issued to MAnnem towards hirecharges for equipment.	1,030.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	115.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors towards TDS @ 1 %.	10.00	
22-1-2011	To Hdfc Bank Ltd	101150	Bank Payment	BP\17	Ch. No. :101150 Being cheque issued to Mannem towards hirecharges for equipment.	7,227.00	
	To Hdfc Bank Ltd	101171	Bank Payment	BP\38	Ch. No. :101171 Being cheque issued to Mannem towards hire charges for equipment.	763.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	73.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	7.00	
29-1-2011	To Hdfc Bank Ltd	101210	Bank Payment	BP\17	Ch. No. :101210 Being cheque issued to Mannem towards hirecharges for equipment	11,524.00	
	To Hdfc Bank Ltd	101234	Bank Payment	BP\41	Ch. No. :101234 Being cheque issued to MAnnem towards hirecharges for equipment.	753.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	116.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	7.00	
5-2-2011	To Hdfc Bank Ltd	101298	Bank Payment	BP\7	Ch. No. :101298 Being cheque issued to Mannem towards hirecharges for equipment.	13,417.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	135.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To Hdfc Bank Ltd	136235	Bank Payment	BP\17	Ch. No. :136235 Being cheque issued to Mannem towards hirecharges for equipment.	12,717.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	128.00	
19-2-2011	To Hdfc Bank Ltd	136208	Bank Payment	BP\15	Ch. No. :136208 Being cheque issued to Mannem towards hirecharges for equipment.	9,000.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Jyothibabu towards TDS @ 1 %.	90.00	
26-2-2011	To Hdfc Bank Ltd	136476	Bank Payment	BP\13	Ch. No. :136476 Being cheque issued to Mannem towards hirecharges for equipment.	10,333.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards hirecharges for equipment.	104.00	
5-3-2011	To Hdfc Bank Ltd	136378	Bank Payment	BP\20	Ch. No. :136378 Being cheque issued to MAnnem towards hirecharges for equipment.	7,786.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%	79.00	
12-3-2011	To Hdfc Bank Ltd	136358	Bank Payment	BP\17	Ch. No. :136358 Being cheque issued to MAnnem towards hirecharges for equipment.	8,885.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	90.00	
21-3-2011	To Hdfc Bank Ltd	190942	Bank Payment	BP\16	Ch. No. :190942 Being cheque issued to MAnnem towards hirecharges for equipment.	9,336.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 15.	94.00	
26-3-2011	To Hdfc Bank Ltd	191050	Bank Payment	BP\12	Ch. No. :191050 Being cheque issued to Mannem towards hire charges for equipment.	4,851.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	49.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		4,08,314.00
						4,08,314.00	4,08,314.00

Mannem-2 Jobwork

24-4-2010	To Hdfc Bank Ltd	784721	Bank Payment	BP\17	Ch. No. :784721 Being cheque issued to Mannem towards on account job work & hirecharges for equipment.	495.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS Payable @ 1% on Jyothibabu, Mannem & Kileshwar.	5.00	
28-4-2010	To Hdfc Bank Ltd	784737	Bank Payment	BP\1	Ch. No. :784735 Being cheque issued to MAnnem towards trench excavation for electrical cable at F Block & Buds making for Ramp Portion at G Block.	4,851.00	
	To TDS Payable		Journal	JV\4	Being amount debited to MAnnem towards TDS @ 1% on jobwork charges.	49.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Hdfc Bank Ltd	784749	Bank Payment	BP\11	Ch. No. :784749 Being cheque issued to MAnnem towards Jobwork MAnnem.towards huts removing of G Block.	2,270.00	
	To Hdfc Bank Ltd	784771	Bank Payment	BP\33	Ch. No. :784771Being cheque issued to Mannem towards labour allowance charges.	416.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	30.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Dayanand,Krishna,MAnnem, Kileshwar & Baburao towards Room rent .	700.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards TDS @ 1% & 2%.	4.00	
8-5-2010	To Hdfc Bank Ltd	819618	Bank Payment	BP\8	Ch. No. :819618 being cheque issued to MAnnem towards jobwork & on account towards trench excavation for outside nalla & G Block part-III levelling work.	2,970.00	
	To Hdfc Bank Ltd	819637	Bank Payment	BP\26	Ch. No. :819637 Being cheque issued to MAnnem towards jobwork charges for labour allowance & on account	297.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	30.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	3.00	
15-5-2010	To Hdfc Bank Ltd	819670	Bank Payment	BP\6	Ch. No. :Being cheque issued to G.Mannem towards jobwork for chipping in hall, kitchen, chipping in bathrooms of MF Park & shifting of dusst for flooring.	2,970.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	30.00	
22-5-2010	To Hdfc Bank Ltd	819710	Bank Payment	BP\11	Ch. No. :819710 Being cheque issued to Mannem towards jobwork charges MFP part-1 Block Flat No.207 chipping material lifting work.	2,970.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors & credited to TDS @ 1%.	30.00	
29-5-2010	To Hdfc Bank Ltd	819752	Bank Payment	BP\9	Ch. No. :819752 Being cheque issued to MAnnem towards jobwork for I-207 MFP flat debris shifting from 2nd floor to ground floor & tiles chipping & poring work.	1,485.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @1%.	15.00	
19-6-2010	To Hdfc Bank Ltd	819907	Bank Payment	BP\14	Ch. No. :819907 Being cheque issued to Mannem towards F Block Cellar cleaning work	1,980.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	20.00	
26-6-2010	To Hdfc Bank Ltd	819953	Bank Payment	BP\11	Ch. No. :819953 Being cheque issued to MAnnem towards hirecharges for equipment.	4,336.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS & debited to Contractors @ 1%.	44.00	
10-7-2010	To Hdfc Bank Ltd	820093	Bank Payment	BP\16	Ch. No. :820093 Being cheque issued to MAnnem towards excavation work.	1,980.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	20.00	
17-7-2010	To Hdfc Bank Ltd	872876	Bank Payment	BP\20	Ch. No. :872876 Being cheque issued to MAnnem towards jobwork for excavation of planting & steel shifting for ramp positio work.	10,395.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	105.00	
24-7-2010	To Hdfc Bank Ltd	872928	Bank Payment	BP\10	Ch. No. :872928 Being cheque issued to Mannem towards plantering excavation work.	3,485.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	35.00	
31-7-2010	To Hdfc Bank Ltd	872983	Bank Payment	BP\6	Ch. No. :872983 Being cheque issued to MAnnem towards G Block right round cleaning work.	6,534.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	66.00	
7-8-2010	To Hdfc Bank Ltd	873046	Bank Payment	BP\18	Ch. No. :873046 Being cheque issued to Mannem towards shifting of steel Cellar cleaning work at G Block.	4,653.00	
	To TDS Payable		Journal	JV\5	Being amount credited towards TDS @ 1% to contractors & Brokerage @ 10%.	47.00	
14-8-2010	To Hdfc Bank Ltd	873138	Bank Payment	BP\9	Ch. No. :873138 Being cheque issued to Mannem towards jobwork charges for steel shifting work at G Block.	2,970.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS Payable @ 1%.	30.00	
21-8-2010	To Hdfc Bank Ltd	873089	Bank Payment	BP\15	Ch. No. :873089 Bei ng cheque issued to Mannem towards jobwork charges for steel shifting work.	5,940.00	
	To Hdfc Bank Ltd	873101	Bank Payment	BP\27	Ch. No. :873101 being cheque issued to Mannem towards jobwork charges.	1,653.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & Jagdishwar REddy towards TDS @ 1% & 10% on Brokerage.	17.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 2%.	60.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To Hdfc Bank Ltd	873285	Bank Payment	BP\15	Ch. No. :873285 Being cheque issued to Mannem towards jobwork for G Block jogging track levelling & Morram pouring work.	5,148.00	
	To Hdfc Bank Ltd	873299	Bank Payment	BP\29	Ch. No. :873299 Being cheque issued to Mannem towards jobwork charges for additional allowances.	485.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	5.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	52.00	
10-9-2010	To Hdfc Bank Ltd	873198	Bank Payment	BP\8	Ch. No. :873198 Being cheque issued to MAnnem towards jobwork charges for jogging track morram filling,G Block water removing work.	16,632.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 1%.	168.00	
18-9-2010	To Hdfc Bank Ltd	974694	Bank Payment	BP\12	Ch. No. :974694 Being cheque issued to MAnnem towards jogging tack planters filling work.	8,019.00	
	To TDS Payable		Journal	JV\1	Being amount credited to Contractors towards TDS @ 1%.	81.00	
25-9-2010	To Hdfc Bank Ltd	974250	Bank Payment	BP\9	Ch. No. :974250 Being cheque issued to Mannem towards jobwork for F Block cellar levelling & jogging track levelling work.	9,504.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	96.00	
4-10-2010	To Hdfc Bank Ltd	974299	Bank Payment	BP\6	Ch. No. :974299 Being cheque issued to MAnnem towards jobwork chargesfor jogging track levelling & lift well cleaning & G block cellar trench making work.	9,405.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to contractors.	95.00	
9-10-2010	To Hdfc Bank Ltd	974357	Bank Payment	BP\9	Ch. No. :974357 Being cheque issued to MAnnem towards sand shifting,GI sheet shifting & De-watering works.	6,930.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited towards TDS @ 1%.	70.00	
16-10-2010	To Hdfc Bank Ltd	974452	Bank Payment	BP\18	Ch. No. :974452 Being cheque issued to MAnnem towards sand shifting for tiles work.	8,405.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & Credited to TDS @ 1%.	85.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To Hdfc Bank Ltd	974532	Bank Payment	BP\9	Ch. No. :974532 Being cheque issued to MAnnem towards jobwork charges for tiles & vtrified material unloading.	9,801.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	99.00	
1-11-2010	To Hdfc Bank Ltd	025279	Bank Payment	BP\12	Ch. No. :025279Being cheque issued to Mannem towards jobwork for sand shifting work for tiles work.	4,613.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS @ 1% & debited to Contractors.	47.00	
6-11-2010	To Hdfc Bank Ltd	025350	Bank Payment	BP\15	Ch. No. :025350 Being cheque issued to MAnnem towards jobwork charges for sand 7 dust shifting for bathroom.	5,891.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to Contractors.	59.00	
13-11-2010	To Hdfc Bank Ltd	025432	Bank Payment	BP\10	Ch. No. :025432 Being cheque issued to MAnnem towards jobwork charges for sand & dust shifting for toilet & utility for tiles.	4,257.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors & credited to TDS @ 1%.	43.00	
20-11-2010	To Hdfc Bank Ltd	025483	Bank Payment	BP\18	Ch. No. :025483 Being cheque issued to MAnnem towards jobwork for sand shifting for tiles laying work in F Block.	2,436.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1%.	24.00	
27-11-2010	To Hdfc Bank Ltd	025523	Bank Payment	BP\10	Ch. No. :025523 Being cheque issued to MAnnem towards jobwork for sand shifting for toilets tiles work at F Block.	5,742.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited to TDS @ 1%.	58.00	
4-12-2010	To Hdfc Bank Ltd	025592	Bank Payment	BP\11	Ch. No. :025592 being cheque issued to Mannem towards jobwork for sand shifting for F Block toilets.	5,742.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	58.00	
11-12-2010	To Hdfc Bank Ltd	025677	Bank Payment	BP\18	Ch. No. :025677 Being cheque issued to MAnnem towards jobwork charges for sand & dust shifting for F BLock toilets cellar levelling work.	12,177.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	123.00	
18-12-2010	To Hdfc Bank Ltd	025747	Bank Payment	BP\26	Ch. No. :025747 Being cheque issued to Mannem towards jobwork for cleaning of G BLock part-I & II cellar debris.	16,830.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	170.00	
27-12-2010	To Hdfc Bank Ltd	100871	Bank Payment	BP\21	Ch. No. :100871 Being cheque issued to Mannem towards jobwork charges for F BLock cellar cutting & levelling & filling work.	10,494.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	106.00	
3-1-2011	To Hdfc Bank Ltd	100948	Bank Payment	BP\14	Ch. No. :100948 being cheque issued to Mannem towards jobwork charges for F BLock terrace cleaning & dust poring to bathrooms for tiles work.	7,415.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	85.00	
	To G.Krishna Loan		Journal	JV\5	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,Pochaiah & Tanveer Khan towards on account & credited to their loan accounts.	1,000.00	
8-1-2011	To Hdfc Bank Ltd	101021	Bank Payment	BP\13	Ch. No. :101021 Being cheque issued to Mannem towards jobwork for steel shifting & ballies shifting from the cellar to general floor & labour quartz removing work.	4,742.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	58.00	
	To G.Krishna Loan		Journal	JV\7	Being amount debited to Krishna,Mannem,mohanrao, yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.	1,000.00	
17-1-2011	To Hdfc Bank Ltd	101100	Bank Payment	BP\22	Ch. No. :101100 Being cheque issued to MAnnem towards jobwork charges towards material shifting for tiles.	6,128.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	72.00	
	To G.Krishna Loan		Journal	JV\9	Being amount debited to Krishna.G,MAnnem Jobwork, Yakoob,Pochaiah,Tanveer Khan towards on account & credited to Contractor loan amount.	1,000.00	
22-1-2011	To Hdfc Bank Ltd	101151	Bank Payment	BP\18	Ch. No. :101151 Being cheque issued to Mannem towards jobwork charges for cellar levelling & compacting work at F BLock.	6,424.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	75.00	
	To G.Krishna Loan		Journal	JV\12	Being amount debited to contractors towards loan repayment.	1,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Hdfc Bank Ltd	101211	Bank Payment	BP\18	Ch. No. :101211 Being cheque issued to MAnnem towards jobwork charges for F Block cellar levelling work & dust pouring work.	7,910.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	90.00	
31-1-2011	To G.Krishna Loan		Journal	JV\6	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,pochaiah,Tanveer Khan towards loan deduction.	1,000.00	
5-2-2011	To Hdfc Bank Ltd	101299	Bank Payment	BP\8	Ch. No. :101299 Being cheque issued to Mannem towards jobwork charges for F Block cellar compaction work,levelling work & dust pouring work.	11,806.00	
	To Hdfc Bank Ltd	101315	Bank Payment	BP\24	Ch. No. :101315 Being cheque issued to Mannem towards jobwork charges for F BLock PCC Work.	10,890.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	129.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	110.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to contractors & credited towards loan account.	1,000.00	
12-2-2011	To Hdfc Bank Ltd	136236	Bank Payment	BP\18	Ch. No. :136236 Being cheque issued to Mannem towards jobwork charges for sand shifting for toilets atF Block.	5,930.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	70.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to contractors towards loan repayment.	1,000.00	
19-2-2011	To Hdfc Bank Ltd	136209	Bank Payment	BP\16	Ch. No. :136209 Being cheque issued to MAnnem towards jobwork charges for sand shifting for bathrooms for tiles work at F Block.	2,960.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Jyothibabu towards TDS @ 1 %.	40.00	
	To Mannem Loan Account		Journal	JV\7	Being amount debited to Mannem,Mohanrao,yakoob, pochaiah,Tanveerkhan, Phaninder towards loan repayment.	1,000.00	
26-2-2011	To Hdfc Bank Ltd	136477	Bank Payment	BP\14	Ch. No. :136477 Being cheque issued to MAnnem towards jobwork charges for club house cleaning charges.	5,039.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards hirecharges for equipment.	61.00	

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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
26-2-2011	To Mannem Loan Account		Journal	JV\3	Being amount debited to MAnnem,Mohanrao,Tanveer Khan & Phaninder towards loan repayment.	1,000.00	
5-3-2011	To Hdfc Bank Ltd	136379	Bank Payment	BP\21	Ch. No. :136379 Being cheque issued to Mannem towards jobwork charges for sand shifting for bathroom tiles	4,841.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%	59.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to Mannem,Mohanrao & Tanveer khan towards loan recovery.	1,000.00	
12-3-2011	To Hdfc Bank Ltd	136359	Bank Payment	BP\18	Ch. No. :136359 Being cheque issued to MAnnem towards jobwork charges for sand shifting	5,732.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	68.00	
	To Mannem Loan Account		Journal	JV\11	Being amount debited to MAnnem,Mohanrao,Baburao & Tanveer Khan towards loan.	1,000.00	
21-3-2011	To Hdfc Bank Ltd	190943	Bank Payment	BP\17	Ch. No. :190943 Being cheque issued to Mannem towards jobwork charges for unloading & cellar cleaning dust pouring for flooring for tiles.	4,158.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 15.	42.00	
26-3-2011	To Hdfc Bank Ltd	191051	Bank Payment	BP\13	Ch. No. :191051 Being cheque issued to Mannem towards on account for Nala excavation work in G Block & job work towards unloading of tilees and shifting to stores in G Block.	15,741.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	159.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		3,19,774.00
						3,19,774.00	3,19,774.00

Mannem Loan Account

21-12-2010	To Mannem on Account-2		Journal	JV\3	Being amount debited to MAnnem loan account & credited to on account. & deduct Rs.1000/- P.W.	1,00,000.00	
3-1-2011	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,Pochaiah & Tanveer Khan towards on account & credited to their loan accounts.		1,000.00
8-1-2011	By Krishna.G on Account-2		Journal	JV\7	Being amount debited to Krishna,Mannem,mohanrao, yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.		1,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By Krishna.G on Account-2		Journal	JV\9	Being amount debited to Krishna.G, MAnnem Jobwork, Yakoob, Pochaiah, Tanveer Khan towards on account & credited to Contractor loan amount.		1,000.00
22-1-2011	By Krishna.G on Account-2		Journal	JV\12	Being amount debited to contractors towards loan repayment.		1,000.00
31-1-2011	By Krishna.G on Account-2		Journal	JV\6	Being amount debited to Krishna, Mannem, Mohan Rao, Yakoob, pochaiah, Tanveer Khan towards loan deduction.		1,000.00
5-2-2011	By Hdfc Bank Ltd	124539	Bank Receipt	BR\4	Ch. No. :124539 Being cheque received from aLpine Estates towards mannem excess amount paid now recovered.		25,000.00
	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to contractors & credited towards loan account.		1,000.00
12-2-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to contractors towards loan repayment.		1,000.00
19-2-2011	By Mannem-2 Jobwork		Journal	JV\7	Being amount debited to Mannem, Mohanrao, yakoob, pochaiah, Tanveerkhan, Phaninder towards loan repayment.		1,000.00
26-2-2011	By Mannem-2 Jobwork		Journal	JV\3	Being amount debited to MAnnem, Mohanrao, Tanveer Khan & Phaninder towards loan repayment.		1,000.00
5-3-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to Mannem, Mohanrao & Tanveer khan towards loan recovery.		1,000.00
12-3-2011	By Mannem-2 Jobwork		Journal	JV\11	Being amount debited to MAnnem, Mohanrao, Baburao & Tanveer Khan towards loan.		1,000.00
21-3-2011	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth, Mannem, Mohanrao & Tanveer Khan towards laon repayment.		1,000.00
26-3-2011	By Hanumantu on Account -2		Journal	JV\6	Being amount debited to Hanumanth, mannem.mohanrao & tanveerkhan towards l;oaon repayment.		1,000.00
						1,00,000.00	38,000.00
	By Closing Balance						62,000.00
						1,00,000.00	1,00,000.00

Mannem on Account-2

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,07,706.00
3-4-2010	To Hdfc Bank Ltd	784559	Bank Payment	BP\16	Ch. No. :784559 Being cheque issued to Mannem towards g block levelling work.	3,445.00	
	To TDS Payable		Journal	JV\13	Being amount credited to TDS @ 1% on mannem on account.	40.00	
	To Miscellaneous Income		Journal	JV\14	Being amount credited to miscellaneous income & debited to mannem towards room rent.	545.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To Hdfc Bank Ltd	784627	Bank Payment	BP\7	Ch. No. :784627 Being cheque issued to Mannem towards G Block levelling work.	5,755.00	
	To TDS Payable		Journal	JV\8	Being amount credited to TDS @ 1% on Mannem on account.	65.00	
	To Miscellaneous Income		Journal	JV\9	Being amount credited to miscelleenoeus income & debited to mannem towards room rent.	700.00	
17-4-2010	To Hdfc Bank Ltd	784662	Bank Payment	BP\8	Ch. No. :784657 Being cheque issued to mannem towards G Block levelling work.	4,844.00	
	To TDS Payable		Journal	JV\10	Being amount credited to TDs @ 1% on mannem on account.	56.00	
	To Miscellaneous Income		Journal	JV\11	Being amount credited to miscelleenous income & debited to mannem towards room rent.	700.00	
24-4-2010	To Hdfc Bank Ltd	784721	Bank Payment	BP\17	Ch. No. :784721Being cheque issued to Mannem towards on account job work & hirecharges for equipment.	1,287.00	
	To Hdfc Bank Ltd	784730	Bank Payment	BP\26	Ch. No. :784726 Being cheque issued to Mannem towards on account for G Block Levelling work.	3,537.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS Payable @ 1% on Jyothibabu, Mannem & Kileshwar.	13.00	
	To Miscellaneous Income		Journal	JV\7	Being amount credited to TDS Payable & Miscellaneous income t& debited to Mannem on account.	743.00	
1-5-2010	To Hdfc Bank Ltd	784750	Bank Payment	BP\12	Ch. No. :784750 Being cheque issued to MAnnem towards on account for levelling of G Block.	5,801.00	
	To Hdfc Bank Ltd	784771	Bank Payment	BP\33	Ch. No. :784771Being cheque issued to Mannem towards labour allowance charges.	465.00	
	To Hdfc Bank Ltd	784781	Bank Payment	BP\42	Ch. No. :784781 Being cheque issued to Paramount Builders towards excess paid in PMR transfered to GMG.	10,000.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	59.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards TDS @ 1% & 2%.	5.00	
8-5-2010	To Hdfc Bank Ltd	819618	Bank Payment	BP\8	Ch. No. :819618 being cheque issued to MAnnem towards jobwork & on account towards trench excavation for outside nalla & G Block part-III levelling work.	3,976.00	
	To Hdfc Bank Ltd	819637	Bank Payment	BP\26	Ch. No. :819637 Being cheque issued to MANNem towards jobwork charges for labour allowance & on account	337.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	44.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	3.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Contractor & credited to Miscelleenous income towards room rent.	380.00	
15-5-2010	To Hdfc Bank Ltd	819671	Bank Payment	BP\7	Ch. No. :Being cheque issued to G.Mannem towards on account for G Block back filling work.	5,413.00	
	To Hdfc Bank Ltd	819677	Bank Payment	BP\13	Ch. No. :Being cheque issued to yakoob to Mannem towards hirecharges for equipment & labour allowance charges.	475.00	
	To Hdfc Bank Ltd	819685	Bank Payment	BP\24	Ch. No. :819685 Being cheque issued to Paramount Builders towards excess payment of Mannem transfered.	10,000.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable & debited to Contractors @ 1%.	5.00	
	To Miscellaneous Income		Journal	JV\3	Being amount credited to miscelleenous income & debited to contractors towards room rent.	230.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	57.00	
22-5-2010	To Hdfc Bank Ltd	819702	Bank Payment	BP\3	Ch. No. :819702 Being cheque issued to Paramount Builders towards excess payment made in PMR transfered.	10,000.00	
	To Hdfc Bank Ltd	819711	Bank Payment	BP\12	Ch. No. :819711 Being cheque issued to Mannem towards on account for G Block Levelling work.	6,170.00	
	To Hdfc Bank Ltd	819723	Bank Payment	BP\24	Ch. No. :819723 Being cheque issued to MANNem towards on account for labour allownce charges.	485.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors & credited to TDS @ 1%.	64.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors & credited to TDS @ 1%.	5.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to contractors & credited to miscelleenous income towards room rent.	230.00	
29-5-2010	To Hdfc Bank Ltd	819753	Bank Payment	BP\10	Ch. No. :819753 Being cheque issued to Mannem towards on account for levelling of G block.	8,502.00	
	To Hdfc Bank Ltd	819760	Bank Payment	BP\17	Ch. No. :819760 Being cheque issued to Mannem towards on account for labour allowance charges.	752.00	
	To Hdfc Bank Ltd	819769	Bank Payment	BP\26	Ch. No. :819769 Being cheque issued to PMR towards excess payment made to mannem transfered.	10,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @1%.	88.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	8.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to contractors & credited to miscellaneous income towards room rent.	230.00	
	To TDS Payable		Journal	JV\4	Being amount debited to MAnnem towards TDS @ 1% on Payments issued to PMR on his behalf & Ramulu on account & Jagdishwar REddy.	400.00	
5-6-2010	To Hdfc Bank Ltd	819785	Bank Payment	BP\5	Ch. No. :819785 Being cheque issued to PMR towards excess payment made to mannem transfered.	10,000.00	
	To Hdfc Bank Ltd	819797	Bank Payment	BP\16	Ch. No. :819797 Being cheque issued to Mannem towards on account for G block Part-III levelling work.	6,977.00	
	To Hdfc Bank Ltd	819805	Bank Payment	BP\24	Ch. No. :819805 Being cheque issued to MAnnem towards on account for labour allowance.	693.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors & credited to TDS @ 1%.	80.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to contractors towards Roomrent & credited to Miscellaneous income.	230.00	
12-6-2010	To Hdfc Bank Ltd	819851	Bank Payment	BP\1	Ch. No. :819851 Being cheque issued to PMR towards excess payment made eto MAnnem transfered.	5,435.00	
	To Hdfc Bank Ltd	819860	Bank Payment	BP\10	Ch. No. :819860 Being cheque issued to MAnnem towards on account for G Block Part-111 Backfilling work.	4,415.00	
	To Hdfc Bank Ltd	819868	Bank Payment	BP\18	Ch. No. :819868 Being cheque issued to Mannem towards on account for labour allowances.	248.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @ 1%.	45.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	2.00	
	To TDS Payable		Journal	JV\5	Being amount debited to MAnnem & credited to TDS @ 1% on payment issued to PMR on his behalf debited.	154.00	
19-6-2010	To Hdfc Bank Ltd	819908	Bank Payment	BP\15	Ch. No. :819908 Being cheque issued to MAnnem towards G Block Back filling work.	7,393.00	
	To Hdfc Bank Ltd	819918	Bank Payment	BP\25	Ch. No. :819918 Being cheque issued to Mannem towards on account for labour allowances.	525.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	5.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	77.00	
	To Miscellaneous Income		Journal	JV\7	Being amount credited to miscellaneous income & debited to Contractors towards room rent.	230.00	
26-6-2010	To Hdfc Bank Ltd	819954	Bank Payment	BP\12	Ch. No. :819954 Being cheque issued to MAnnem towards on account for back filling work in part-3 & leveling in Part-2.	7,116.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS & debited to Contractors @ 1%.	74.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to contractors & credited to Room rent.	230.00	
3-7-2010	To Hdfc Bank Ltd	820030	Bank Payment	BP\15	Ch. No. :820030 Being cheque issued to MAnnem towards G Block levelling work.	8,007.00	
	To Hdfc Bank Ltd	820048	Bank Payment	BP\33	Ch. No. :820048 Being cheque issued to MAnnem towards on account	733.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	7.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	83.00	
	To Miscellaneous Income		Journal	JV\6	Being amount credited to Miscellaneous Income & debited to Contractors towards Room rent.	230.00	
7-7-2010	By Labour Charges-II		Journal	JV\14	Being amount credited to Mannem towards labour charges, Equipment & consumable charges for G Block club house excavation work done from 20.04.10 to 15.06.10.-		62,048.00
10-7-2010	To Hdfc Bank Ltd	820094	Bank Payment	BP\17	Ch. No. :820094 Being cheque issued to MAnnem towards on account for G Block Levelling work.	594.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	6.00	
17-7-2010	To Hdfc Bank Ltd	872877	Bank Payment	BP\21	Ch. No. :872877 Being cheque issued to Mannem towards on account for G Block club house levelling work.	2,237.00	
	To Hdfc Bank Ltd	872898	Bank Payment	BP\42	Ch. No. :872898 Being cheque issued to Mannem towards allowance.	129.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	23.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.	1.00	
24-7-2010	To Hdfc Bank Ltd	872929	Bank Payment	BP\11	Ch. No. :872929 Being cheque issued to MAnnem towards on account for G Block outside levelling work.	455.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %..	5.00	
31-7-2010	To Hdfc Bank Ltd	872984	Bank Payment	BP\7	Ch. No. :872984 Being cheque issued to Mannem towards on account for F Block back filling work.	4,069.00	
	To Hdfc Bank Ltd	873001	Bank Payment	BP\24	Ch. No. :873001 Being cheque issued to Mannem towards on account.	347.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	41.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	3.00	
7-8-2010	To Hdfc Bank Ltd	873047	Bank Payment	BP\19	Ch. No. :873047 Being cheque issued to MAnnem towards on account for G block back filling work.	9,405.00	
	To TDS Payable		Journal	JV\4	Being amount credited towards TDS @ 1% to contractors.	95.00	
14-8-2010	To Hdfc Bank Ltd	873139	Bank Payment	BP\10	Ch. No. :873139 Being cheque issued to Mannem towards on account for G Block back filling work.	9,385.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS Payable @ 1%.	95.00	
21-8-2010	To Hdfc Bank Ltd	873090	Bank Payment	BP\16	Ch. No. :873090 Being cheque issued to Mannem towards on account for GBlock back filling work.	4,277.00	
	To Hdfc Bank Ltd	873102	Bank Payment	BP\28	Ch. No. :873102 being cheque issued to Mannem towards on account.	1,653.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & Jagdishwar REddy towards TDS @ 1% & 10% on Brokerage.	17.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 2%.	43.00	
28-8-2010	To Hdfc Bank Ltd	873240	Bank Payment	BP\9	Ch. No. :873240 Being cheque issued to MAnnem towards on account for G BLock Levelling work.	594.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	6.00	
4-9-2010	To Hdfc Bank Ltd	873286	Bank Payment	BP\16	Ch. No. :873286 Being cheque issued to Mannem towards on account for G block Levelling work.	1,188.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	12.00	
10-9-2010	To Hdfc Bank Ltd	873199	Bank Payment	BP\9	Ch. No. :873199 Being cheque issued to Mannem towards on account for Levelling work.	297.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 1%.	3.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To Hdfc Bank Ltd	974451	Bank Payment	BP\17	Ch. No. :974451 Being cheque issued to MAnnem towards hirecharges for equipment.	5,277.00	
	To Hdfc Bank Ltd	974453	Bank Payment	BP\19	Ch. No. :974453 Being cheque issued to MAnnem towards on account for plumbing work.	4,604.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Credited to TDS @ 1%.	53.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & Credited to TDS @ 1%.	46.00	
23-10-2010	To Hdfc Bank Ltd	974533	Bank Payment	BP\10	Ch. No. :974533 Being cheque issued to MAnnem towards on account for F Block Drainage line elevation work.	2,257.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	23.00	
1-11-2010	To Hdfc Bank Ltd	025280	Bank Payment	BP\13	Ch. No. :025280 Being cheque issued to MAnnem towards on account for F Block excavation work for drainage work.	1,525.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS @ 1% & debited to Contractors.	15.00	
4-12-2010	To Hdfc Bank Ltd	025593	Bank Payment	BP\12	Ch. No. :025593 Being cheque issued to MAnnem towards on account for harvesting pits excavation work for F BLock.	4,960.00	
	To Hdfc Bank Ltd	025611	Bank Payment	BP\30	Ch. No. :025611 Being cheque issued to Mannem towards on account for additional allowance.	485.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	50.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited towards TDS @ 1%.	5.00	
11-12-2010	To Hdfc Bank Ltd	025678	Bank Payment	BP\19	Ch. No. :025678 Being cheque issued to MAnnem towards on account for F BLock rain water pits excavation work.	1,485.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	15.00	
21-12-2010	By Mannem Loan Account		Journal	JV\3	Being amount debited to MAnnem loan account & credited to on account. & deduct Rs.1000/- P.W.		1,00,000.00
25-1-2011	To Chandrakala on Account-2		Journal	JV\2	Being amount transferred	75,000.00	
28-2-2011	By Snehalatha on Account-2		Journal	JV\1	Being amount transferred		1,020.00
21-3-2011	To Hdfc Bank Ltd	190944	Bank Payment	BP\18	Ch. No. :190944 Being cheque issued to Mannem towards on account for drainage nala excavtion work at G BLock.	3,455.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 15.	45.00	
	To Hanumanth Loan Account		Journal	JV\5	Being amount debited to Hanumanth,Mannem,Mohanrao & Tanveer Khan towards laon repayment.	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To Hdfc Bank Ltd	191051	Bank Payment	BP\13	Ch. No. :191051 Being cheque issued to Mannem towards on account for Nala excavation work in G Block & job work towards unloading of tilees and shifting to stores in G Block.	1,629.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	26.00	
	To Hanumanth Loan Account		Journal	JV\6	Being amount debited to Hanumanth,mannem.mohanrao & tanveerkhan towards loan repayment.	1,000.00	
						2,86,838.00	2,70,774.00
	By Closing Balance						16,064.00
						2,86,838.00	2,86,838.00

Manojkumar-2 Hire Charges

3-4-2010	To Hdfc Bank Ltd	784571	Bank Payment	BP\27	Ch. No. :784571 Being cheque issued to Manojkumar towards shifting of 20 mm metal,sand, debris,cement.centering granites & steel.	6,059.00	
	To TDS Payable		Journal	JV\27	Being amount credited to TDS @ 1% on Hirecharges manojkumar.	62.00	
10-4-2010	To Hdfc Bank Ltd	784636	Bank Payment	BP\16	Ch. No. :784636 Being cheque issued to MAnojkumar towards shifting of robo sand,gova ballies,sand 20mm metal bricks,cement & red bricks.	8,247.00	
	To TDS Payable		Journal	JV\20	Being amount credited to TDS @ 1% on Hirecharges manojkumar.	83.00	
17-4-2010	To Hdfc Bank Ltd	784671	Bank Payment	BP\17	Ch. No. :784657 Being cheque issued to Manojkumar towards shifting of Robosand, Steel & Granites.	3,366.00	
	To TDS Payable		Journal	JV\22	Being amount credited to TDS @ 1% on Hirecharges Manojkumar.	34.00	
24-4-2010	To Hdfc Bank Ltd	784725	Bank Payment	BP\21	Ch. No. :784721Being cheque issued to MAnojkumar towards hirecharges for shifting of debris,20mm metal,robo sand, cement,Ballies, REd Bricks steel & RCC Pipes from SOB.	7,742.00	
	To TDS Payable		Journal	JV\6	Being amount credited to TDS Payable @ 1% on Dayannad, Krishna & Manojkumar.	78.00	
1-5-2010	To Hdfc Bank Ltd	784761	Bank Payment	BP\23	Ch. No. :784761Being cheque issued to Manojkumar towards shifting of Robo sand,20MM metal bricks,cement,sand, debris, & sand machine from MFH.	6,227.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards TDS @ 1% & 2%.	63.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To Hdfc Bank Ltd	819632	Bank Payment	BP\21	Ch. No. :819632 Being cheque issued to Manojkumar towards hirecharges for material shifting of cement,sand, robo, metal, wood from MFH ,Steel,sand, from MF park, & debris from Block1.	5,975.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	60.00	
15-5-2010	To Hdfc Bank Ltd	819683	Bank Payment	BP\19	Ch. No. :819683 Being cheque issued to MAnojkumar towards hirecharges for shifting of 20MM Metal,sand, cement,& Tiles.	7,098.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable & debited to Contractors @ 1%.	72.00	
22-5-2010	To Hdfc Bank Ltd	819719	Bank Payment	BP\20	Ch. No. :819719 Being cheque issued to Manojkumar towards shifting of Robosand,40 MM Metal,debris from MF Park, cement & 4 inches bricks.	6,900.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors & credited to TDS @ 1%.	70.00	
29-5-2010	To Hdfc Bank Ltd	819766	Bank Payment	BP\23	Ch. No. :819766 being cheque issued to Manojkumar towards shifting of debris, sand, cement & 20 MM Metalfrom F block to G Block.	5,386.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	54.00	
5-6-2010	To Hdfc Bank Ltd	819807	Bank Payment	BP\26	Ch. No. :819807 Being cheque issued to MAnoj kumar towards hirecharges.	4,965.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors & credited to TDS @ 1%.	50.00	
12-6-2010	To Hdfc Bank Ltd	819870	Bank Payment	BP\20	Ch. No. :819868 Being cheque issued to Maonjkumar towards hirecharges for material shifting of cement,sand, robosand, plain doors, from PMR,20MM Metal,redbricks & Debris.	5,638.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	57.00	
19-6-2010	To Hdfc Bank Ltd	819919	Bank Payment	BP\26	Ch. No. :819919 Being cheque issued to Manojkumar towards hirecharges for shifting of robo sand,debris,steel,chips,earth compact machine & cement.	7,658.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	77.00	
26-6-2010	To Hdfc Bank Ltd	819969	Bank Payment	BP\26	Ch. No. :819969 Being cheque issued to Manojkumar towards hirecharges for shifting of debris,cement & solid bricks.	4,208.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS & debited to Contractors @ 1%.	42.00	

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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 Hdfc Bank Ltd	820042	Bank Payment	BP\27	Ch. No. :820042 Being cheque issued to Manoj kumar towards shifting of cement, robo sand, from MFH.	5,861.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	59.00	
10-7-2010	To Hdfc Bank Ltd	872833	Bank Payment	BP\31	Ch. No. :872833 Being cheque issued to Manojkumar towards hirecharges for shifting of debris,20mm metal,sand & debris & gova Ballies.	3,930.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	40.00	
17-7-2010	To Hdfc Bank Ltd	872867	Bank Payment	BP\11	Ch. No. :872867 being cheque issued to MAnojkumar towards hirecharges payment.	168.00	
	To Hdfc Bank Ltd	872888	Bank Payment	BP\32	Ch. No. :872888 Being cheque issued to Manojkumar towards hirecharges for shifting of sand, red bricks,cement,granite & Robo sand.	2,777.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	2.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.	28.00	
24-7-2010	To Hdfc Bank Ltd	872944	Bank Payment	BP\26	Ch. No. :872944 Being cheque issued to MAnojkumar towards shifting of debris,Robo sand, cement,sand,20 Mm metal & Solid bricks.	4,965.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1%..	50.00	
31-7-2010	To Hdfc Bank Ltd	872998	Bank Payment	BP\21	Ch. No. :872998 Being cheque issued to MAnoj kumar towards shifting of debris,bricks,cement, sand,20 mm metal & Robo sand.	6,816.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	69.00	
7-8-2010	To Hdfc Bank Ltd	873060	Bank Payment	BP\32	Ch. No. :873060 Being cheque issued to MAnoj Kumar towards hirecharges for shifting of Red bricks,sand etc.	7,227.00	
	To TDS Payable		Journal	JV\3	Being amount credited towards TDS @ 1% to contractors.	73.00	
14-8-2010	To Hdfc Bank Ltd	873150	Bank Payment	BP\21	Ch. No. :873150 Being cheque issued to MAnojkumar towards shifting of solid blocks 4 inches, debris,cement ,sand,robosand & red bricks.	7,381.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS Payable @ 1%.	74.00	
21-8-2010	To Hdfc Bank Ltd	873104	Bank Payment	BP\30	Ch. No. :873104 Being cheque issued to Manoj Kumar towards shifting of debris,cement.sand, & steel.	4,208.00	

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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 TDS Payable		Journal	JV1	Being amount debited to Contractors & Jagdishwar REdy towards TDS @ 1% & 10% on Brokerage.	42.00	
28-8-2010	To Hdfc Bank Ltd	873253	Bank Payment	BP\22	Ch. No. :873253 Being cheque issued to MAnoj Kumar towards hire charges for shifting of ballies & debris.	4,970.00	
	To TDS Payable		Journal	JV3	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
4-9-2010	To Hdfc Bank Ltd	873302	Bank Payment	BP\32	Ch. No. :873302 Being cheque issued to Manojkumar towards shifting of debris,cement,sand, 20MM Metal, hollow bricks & 40 MM Metal.	6,564.00	
	To TDS Payable		Journal	JV4	Being amount debited to contractors towards TDS @ 1 %.	66.00	
10-9-2010	To Hdfc Bank Ltd	873213	Bank Payment	BP\23	Ch. No. :873213 Being cheque issued to Manojkumar towards shifting of ballies,cement,sand, debris,sad machine,door frames,robosand etc.	6,227.00	
	To TDS Payable		Journal	JV5	Being amount debited to Contractors & credited to TDS @ 1%.	63.00	
18-9-2010	To Hdfc Bank Ltd	974712	Bank Payment	BP\29	Ch. No. :974712 Being cheque issued to Manojkumar towrds shifting of cement,robosand, debris & Ballies.	5,638.00	
	To TDS Payable		Journal	JV2	Being amount credited toContractors towards TDS @ 1%.	57.00	
25-9-2010	To Hdfc Bank Ltd	974267	Bank Payment	BP\24	Ch. No. :974267 Being cheque issued to Manojkumar towards hirecharges for shifting of debris,sand,cement & Ballies.	4,292.00	
	To TDS Payable		Journal	JV2	Being amount credited to TDS Payable @ 1% & debited to contractors.	43.00	
4-10-2010	To Hdfc Bank Ltd	974316	Bank Payment	BP\23	Ch. No. :974316 being cheque issued to Manojkumar towards shifting of red bricks,solid bricks,debris sand & 20mm metal.	5,806.00	
	To TDS Payable		Journal	JV2	Being amount credited to TDS Payable @ 1% & debited to contractors.	59.00	
9-10-2010	To Hdfc Bank Ltd	974378	Bank Payment	BP\29	Ch. No. :974378 Being cheque issued to Manojkumar towards shifting of sand,debris, & Hoarding boards to PMR.	3,693.00	
	To TDS Payable		Journal	JV2	Being amount debited to Contractors & credited towards TDS @ 1%.	37.00	
16-10-2010	To Hdfc Bank Ltd	974475	Bank Payment	BP\39	Ch. No. :974475 Being cheque issued to MAnojkumar towards hirecharges for shifting of ballies,sand,grills,cement, debvris &gova thadkas.	4,376.00	

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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 TDS Payable		Journal	JV\9	Being amount debited to Contractors & Credited to TDS @ 1%.	44.00	
23-10-2010	To Hdfc Bank Ltd	974549	Bank Payment	BP\26	Ch. No. :974549 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,panel doors,sand, cement,ballies,salwood & debris.	4,376.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.	44.00	
1-11-2010	To Hdfc Bank Ltd	025298	Bank Payment	BP\31	Ch. No. :025298 Being cheque issued to Manojkumar towards hirecharges for shifting of cement ,sand,20MM Metal, ballies & debris.	4,712.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS @ 1% & debited to Contractors.	48.00	
6-11-2010	To Hdfc Bank Ltd	025365	Bank Payment	BP\30	Ch. No. :025365 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,sand,debris,20 mm metal.	2,861.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	29.00	
13-11-2010	To Hdfc Bank Ltd	025445	Bank Payment	BP\23	Ch. No. :025445 Being cheque issued to Manojkumar towards hirecharges for shifting of sand, horading, cement & debris.	2,327.00	
	To TDS Payable		Journal	JV\12	Being amount debited to Contractors & credited to TDS @ 1%.	23.00	
20-11-2010	To Hdfc Bank Ltd	025508	Bank Payment	BP\43	Ch. No. :025508 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,robosand,hoarding boards,sand,cement ,doors	4,049.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	41.00	
27-11-2010	To Hdfc Bank Ltd	025545	Bank Payment	BP\32	Ch. No. :025545 Being cheque issued to MAnojkumar towrds hirecharges for shifing of debris,cement,mud,pipes,sand, RCC Rings & Red bricks.	4,208.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	42.00	
4-12-2010	To Hdfc Bank Ltd	025615	Bank Payment	BP\34	Ch. No. :025615 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,20 MM metal redbricks & debris.	3,198.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited towards TDS @ 1%.	32.00	
11-12-2010	To Hdfc Bank Ltd	025699	Bank Payment	BP\40	Ch. No. :025699 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,robo,sand,redbricks etc.	5,554.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To Hdfc Bank Ltd	025701	Bank Payment	BP\42	Ch. No. :025701 Being cheque issued to MAnojkumar towards hirecharges for road making work under JCB engaged tractor.	3,589.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	92.00	
18-12-2010	To Hdfc Bank Ltd	025767	Bank Payment	BP\46	Ch. No. :025767 Being cheque issued to Manojkumar towards hirecharges for Land levelling with F BLock with JCB>	19,365.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	195.00	
27-12-2010	To Hdfc Bank Ltd	100885	Bank Payment	BP\35	Ch. No. :100885 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,debris,redbricks for G BLock levelling & solid bricks.	9,628.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	97.00	
3-1-2011	To Hdfc Bank Ltd	100967	Bank Payment	BP\33	Ch. No. :100967 Being cheque issued to MAnojkumar towards shifting of cement,debris,sand, dust to G BLock.	6,980.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	70.00	
8-1-2011	To Hdfc Bank Ltd	101046	Bank Payment	BP\38	Ch. No. :101046 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,dust,20MM metal, debris,sand & M.S.Sheets,MS mesh& engaged in 40MM Metal.	29,631.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	299.00	
17-1-2011	To Hdfc Bank Ltd	101118	Bank Payment	BP\40	Ch. No. :101118 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,sand,20MM Metal,dust, water tank,shifting of debris & mud to G BLock.	22,369.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors towards TDS @ 1 %.	226.00	
22-1-2011	To Hdfc Bank Ltd	101164	Bank Payment	BP\31	Ch. No. :101164 Being cheque issued to Manoj kumar towards hirecharges for loading of debris with JCB for shifting of debris at F BLock & lifting of soil.	14,454.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	146.00	
29-1-2011	To Hdfc Bank Ltd	101226	Bank Payment	BP\33	Ch. No. :101226 Being cheque issued to Manojkumar towards hirecharges for loading of debris, with JCB,shifting of sand,morram,cement dust material shifting work.	15,796.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	159.00	
5-2-2011	To Hdfc Bank Ltd	101317	Bank Payment	BP\26	Ch. No. :101317 Being cheque issued to Manojkumar towards hirecharges for shifting of cement,sand,morrum,debris & dust.	7,086.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	71.00	
12-2-2011	To Hdfc Bank Ltd	136260	Bank Payment	BP\42	Ch. No. :136260 Being cheque issued to Manojkumar towards hirecharges for shifting of sand, cement,curb stones.	3,198.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	32.00	
19-2-2011	To Hdfc Bank Ltd	136629	Bank Payment	BP\36	Ch. No. :136629 Being cheque issued to Manojkumar towards hirecharges for shifting of sand, mud,red bricks & 40mm metal.	2,356.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Jyothibabu towards TDS @ 1 %.	24.00	
5-3-2011	To Hdfc Bank Ltd	136390	Bank Payment	BP\32	Ch. No. :136390 Being cheque issued to Manojkumar towards hirecharges for shifting of debris,redbricks & baby chips.	1,512.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	18.00	
12-3-2011	To Hdfc Bank Ltd	136577	Bank Payment	BP\35	Ch. No. :136577 Being cheque issued to MAnojkumar towards hirecharges for shifting of sand.	8,099.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	81.00	
21-3-2011	To Hdfc Bank Ltd	190958	Bank Payment	BP\32	Ch. No. :190958 Being cheque issued to Manojkumar towards shifting of sand,debris & stonedust.	3,871.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	39.00	
26-3-2011	To Hdfc Bank Ltd	191062	Bank Payment	BP\23	Ch. No. :191062 Being cheque issued to Manoj Kumar towards hire charges payment for shifting of stonedust, granite and debris.	1,347.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	13.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		3,48,413.00
						3,48,413.00	3,48,413.00
<hr/> <p style="text-align: left;">MAnoj Mathur</p> <hr/>							
25-10-2010	To Hdfc Bank Ltd	974588	Bank Payment	BP\24	Ch. No. :974588 Being cheque issued to Manoj MATHur towards fire consultancy charges	22,500.00	
	To Consultancy Charges-2		Journal	JV\1	Being amount debited towards consultancy charges & credited to Manoj MATHur.	2,500.00	25,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	To Hdfc Bank Ltd	101006	Bank Payment	BP\7	Ch. No. :101006 Being cheque issued to MAnoj Mathur towards 2nd instalment consultancy charges for fire equipment installations.	22,500.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Manoj Mathur towards TDS @ 10%.	2,500.00	
8-1-2011	By Consultancy Charges-2		Journal	JV\8	Being amount credited to Manoj Mathur towards fire equipment consultancy charges 2nd Instalment.		25,000.00
						50,000.00	50,000.00

Maruthi Pipe Industry

30-11-2010	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Maruthi Pipe Industry towards purchase of sanitary items against bill no.58 dt-24/11/10.		19,675.00
6-12-2010	To Hdfc Bank Ltd	025657	Bank Payment	BP\23	Ch. No. :025657 Being cheque issued to MAruthi Pipe Industry towards purchase of sanitary against bill no.58 dt-24/11/10.	19,675.00	
						19,675.00	19,675.00

Matrix Hoarding Pvt Ltd.

16-10-2010	To Hdfc Bank Ltd	974435	Bank Payment	BP\2	Ch. No. :974435 Being cheque issued to MAtrix Hoarding towards mobile campaign.	1,287.00	
	To Hdfc Bank Ltd	974438	Bank Payment	BP\5	Ch. No. :974438 Being cheque issued to MAtrix Hoarding towards hire charges for DCM Mobile campaign	2,572.00	
	To Advertisement Charges		Journal	JV\5	Being amount credited to Matrix Advertising towards advertisement charges agaisnt thier bill.	26.00	1,313.00
	To Advertisement Charges		Journal	JV\6	Being amount credited to Matrix Advertising towards advertisement charges agaisnt thier bill.	53.00	2,625.00
29-10-2010	To Hdfc Bank Ltd	974593	Bank Payment	BP\2	Ch. No. :974593 Being cheque issued to Matrix hoarding towrds advertisement chareges against bill no.1106 dt-25/10 /10.	2,533.00	
	To Advertisement Charges		Journal	JV\4	Being amount credited to Matrix Hoarding Pvt Ltd towards advertisement charges against bill no.1106 dt-25/10/10	52.00	2,585.00
27-11-2010	To Hdfc Bank Ltd	025555	Bank Payment	BP\41	Ch. No. :025555 Being cheque issued to MAtrix Hoarding Pvt Ltd towards DCM mobile campaign for oct-10 & nov-10.	6,002.00	
	To Hdfc Bank Ltd	025556	Bank Payment	BP\42	Ch. No. :025556 Being cheque issued to MAtrix Hoarding Pvt Ltd towards hoarding campaign at R.k.Puram flyers for oct & Nov-10.	2,534.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To Hdfc Bank Ltd	025557	Bank Payment	BP\43	Ch. No. :025557 Being cheque issued to MAtrix Hoarding Pvt Ltd towards tata ace mobile campaign from Oct to Nov-10.	3,001.00	
	To Advertisement Charges		Journal	JV\10	Being amount credited to MAtrixh Hoarding Pvt Ltd towards advertisement charges @ 2%.	123.00	6,125.00
	To Advertisement Charges		Journal	JV\11	Being amount credited to MAtrixh Hoarding Pvt Ltd towards advertisement charges @ 2%.	52.00	2,586.00
	To Advertisement Charges		Journal	JV\12	Being amount credited to MAtrixh Hoarding Pvt Ltd towards advertisement charges @ 2%.	61.00	3,062.00
27-12-2010	To Hdfc Bank Ltd	100899	Bank Payment	BP\49	Ch. No. :100899 Being cheque issued to Matrix Hoarding Pvt Ltd towards hoarding campaign for Dec-10.	2,533.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	52.00	
	By Advertisement Charges		Journal	JV\6	Being amount credited to Matrix Hoarding Pvt LTd. towards advertisement charges		2,585.00
22-1-2011	To Hdfc Bank Ltd	101136	Bank Payment	BP\3	Ch. No. :101136 Being cheque issued to Matrix Hoarding Pvt Ltd towards hoarding campaign at R.K.Puram flyers for DEc-10.	2,533.00	
	To Advertisement Charges		Journal	JV\6	Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges & debited towards TDS @ 2%.	52.00	2,585.00
19-2-2011	To Hdfc Bank Ltd	136200	Bank Payment	BP\8	Ch. No. :136200 Being cheque issued to MAtrix Hoarding Pvt Ltd towards advertisement charges for horading at R.K. Puram flyers for Jan & Feb-11.	2,533.00	
	To Advertisement Charges		Journal	JV\3	Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges for the month of jan-11 & Feb -11	52.00	2,585.00
12-3-2011	To Hdfc Bank Ltd	136345	Bank Payment	BP\5	Ch. No. :136345 Being cheque issued to MAtrix hoaring pvt ltd towards hoarding campaign at RkPuram Flyers.	2,533.00	
	To Advertisement Charges		Journal	JV\4	Being amount credited to Matrix Hoarding Pvt Ltd towards advertisement charges	52.00	2,585.00
						28,636.00	28,636.00

Meher Petty Cash

6-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Meher towards petty cash for lunch expenses to Banker.	1,000.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	By Cash		Cash Receipt	CR\1	Being cash received from Meher towards petty cash reversal.		1,000.00
						1,000.00	1,000.00

Mehta & Modi Homes

1-4-2010	To Opening Balance		Vch Type	Vch No.		2,27,240.00	
26-4-2010	By Hdfc Bank Ltd	669870	Bank Receipt	BR\1	Ch. No. :190486 Being cheque received from Mehta & Modi Homes towards loan repayment.		50,000.00
10-5-2010	By Hdfc Bank Ltd	669871	Bank Receipt	BR\1	Ch. No. :669871 Being cheque received from Mehta & Modi homes towards loan repayment.		50,000.00
24-5-2010	By Hdfc Bank Ltd	669872,73	Bank Receipt	BR\2	Ch. No. :669872,73 Being cheque received from Mehta & Modi Homes towards loan refund.		1,00,000.00
12-6-2010	To Hdfc Bank Ltd	819877	Bank Payment	BP\27	Ch. No. :819868 Being cheque issued to Mehta & Modi Homes towards loan.	1,50,000.00	
15-6-2010	By Hdfc Bank Ltd	863317	Bank Receipt	BR\2	Ch. No. :392200 Being cheque received from Mehta & modi Homes towards loan repayment.		27,240.00
13-7-2010	By Hdfc Bank Ltd	918908	Bank Receipt	BR\2	Ch. No. :918908 Being cheque received from Mehta & Modi Homes towards Loan repayment.		50,000.00
19-7-2010	By Hdfc Bank Ltd	918909	Bank Receipt	BR\2	Ch. No. :918909 Being cheque received from mehta & modi Homes towards loan repayment.		50,000.00
27-7-2010	By Hdfc Bank Ltd	918910	Bank Receipt	BR\1	Ch. No. :918910 Being cheque received from Mehta & modi homes towards loan repayment.		50,000.00
31-3-2011	To Mehta & Modi Homes		Journal	JV\25	Being interest @ 15% for the year 10-11	5,577.00	557.00
						3,82,817.00	3,77,797.00
	By Closing Balance						5,020.00
						3,82,817.00	3,82,817.00

Metal-2

3-4-2010	To Hdfc Bank Ltd	784578	Bank Payment	BP\33	Ch. No. :784578 Being cheque issued to Sai Vishal Enterprises towards purchase of 20mm metal for f block RCC Work & G Block.	5,406.00	
	To Hdfc Bank Ltd	784579	Bank Payment	BP\34	Ch. No. :784579 Being cheque issued to Sai vishal Enterprises towards purchase of 40 mm metal for g block CRS.	3,588.00	
	To Hdfc Bank Ltd	784580	Bank Payment	BP\35	Ch. No. :784580 Being cheque issued to Sri Laxmi Entepriees towards purchase of 20mm metal for g blockRCC work.	5,355.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To Hdfc Bank Ltd	784638	Bank Payment	BP\18	Ch. No. :784638 Being cheque issued Sai Vishal Enterprises towards purchase of 20mm metal for g block columns work.	14,416.00	
	To Hdfc Bank Ltd	784639	Bank Payment	BP\19	Ch. No. :784639Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM metal for G Block ramp work.	3,588.00	
17-4-2010	To Hdfc Bank Ltd	784674	Bank Payment	BP\20	Ch. No. :784657 Being cheque issued to Sai vishal enterprises towards purchase of 40Mm handcut metal for G BLock PCC Work.	7,176.00	
24-4-2010	To Hdfc Bank Ltd	784727	Bank Payment	BP\23	Ch. No. :784726 Being cheque issued to Sai Vishal Enterprises towards purchase of metal fo retaining wall & columns in GBlock.	14,416.00	
1-5-2010	To Hdfc Bank Ltd	784765	Bank Payment	BP\27	Ch. No. :784765 Being cheque issued to Sai Vishal Enterprises towards purchase of 2 MM Metal for retaining wall work.	7,208.00	
8-5-2010	To Hdfc Bank Ltd	819628	Bank Payment	BP\17	Ch. No. :819628 Being cheque issued to Sai vishal Enterprises towards purchase of 20 MM Metal for Plinth beam work in G block.	21,624.00	
15-5-2010	To Hdfc Bank Ltd	819678	Bank Payment	BP\14	Ch. No. :Being cheque issued to Sai Vishal enterprises towards purchase of 20MM metal for RCC Work & Columns work in G Block.	19,822.00	
22-5-2010	To Hdfc Bank Ltd	819724	Bank Payment	BP\25	Ch. No. :819724 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM handcut metal got PCc club house footings in G Block.	5,980.00	
29-5-2010	To Hdfc Bank Ltd	819761	Bank Payment	BP\18	Ch. No. :819761 Being cheque issued to Sai vishal enterprises towards purchase of 20 mm Metal 2 Loads.	14,418.00	
	To Hdfc Bank Ltd	819762	Bank Payment	BP\19	Ch. No. :819762 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 mm metal.	3,588.00	
5-6-2010	To Hdfc Bank Ltd	819810	Bank Payment	BP\29	Ch. No. :819810 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 MM Metal.	14,418.00	
26-6-2010	To Hdfc Bank Ltd	819965	Bank Payment	BP\22	Ch. No. :819965 Being cheque issued to Sai Vishal Enterprises towards 20 MM Metal for RCC Work & columns work in g Block.	14,416.00	
3-7-2010	To Hdfc Bank Ltd	820043	Bank Payment	BP\28	Ch. No. :820043 Being cheque issued to Sai Vishal enterprises towards purchase of 20MM Metal for retaining wall & columns work in BlockG .	14,664.00	
	To Hdfc Bank Ltd	820044	Bank Payment	BP\29	Ch. No. :820044 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 MM metal for PCC Work in G Block.	3,696.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To Hdfc Bank Ltd	872950	Bank Payment	BP\32	Ch. No. :872950 Being cheque issued to Sri Vinayaka S.C. Industry towards 20MM metal columns work in G block.	10,920.00	
31-7-2010	To Hdfc Bank Ltd	873005	Bank Payment	BP\28	Ch. No. :873005 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 MM Metal for columns work at G Block.	5,499.00	
7-8-2010	To Hdfc Bank Ltd	873064	Bank Payment	BP\36	Ch. No. :873064 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 Mm Metal for columns & retaining wall work at G Block.	7,332.00	
28-8-2010	To Hdfc Bank Ltd	873251	Bank Payment	BP\20	Ch. No. :873251 Being cheque issued to sai vishal enterprises towards purchase of metal for columns work at GMG.	7,332.00	
4-9-2010	To Hdfc Bank Ltd	873306	Bank Payment	BP\36	Ch. No. :873306 Being cheque issued to Sai Vishal Enterprises towards towards purchase of metal at G Block part-I slab-2.	7,332.00	
25-9-2010	To Hdfc Bank Ltd	974268	Bank Payment	BP\25	Ch. No. :974268 Being cheque issued to Sai vishal enterprises towards purchase of 20 MM Metal for G Block columns work.	7,332.00	
4-10-2010	To Hdfc Bank Ltd	974317	Bank Payment	BP\24	Ch. No. :974317 Being cheque issued to Sai Vishal Enterprises towards purchase of 20M M metal for G BLock columns work.	14,668.00	
23-10-2010	To Hdfc Bank Ltd	974551	Bank Payment	BP\28	Ch. No. :974551 Being cheque issued to Sai Vishal enterprises towards purchase of 20 MM Metal for columns work at G Block.	7,334.00	
6-11-2010	To Hdfc Bank Ltd	025368	Bank Payment	BP\33	Ch. No. :025368 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 mm metalfor 4th floor at G BLock.	7,904.00	
20-11-2010	To Hdfc Bank Ltd	025500	Bank Payment	BP\35	Ch. No. :025500 Being cheque issued to Sai Vishal Enterprises towards purchase of 20 MM Metal for G block Columns work.	7,762.00	
	To Hdfc Bank Ltd	025503	Bank Payment	BP\38	Ch. No. :025503 Being cheque issued to Sri SAi Bhaskara Enterprises towards purchase of 20 MM Metal for G Block Columns work.	5,301.00	
4-12-2010	To Hdfc Bank Ltd	025617	Bank Payment	BP\36	Ch. No. :025617 Being cheque issued to SAi Vishal Entepriises towards purchase of 40 MM metal for f Block harvesting pits.	4,056.00	
6-12-2010	To Hdfc Bank Ltd	025636	Bank Payment	BP\2	Ch. No. :025636 Being cheque issued to Sri Vinayaka Sone Crushing Industry towards purchase of 20 MM metal for columns work in G BLock.	10,920.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	By Hdfc Bank Ltd	872950	Bank Receipt	BR\1	Ch. No. :872950 Being cheque reversed which is issued to Sri Vinayaka S.C.industry of v.no. 24/7/10-BP/32.		10,920.00
11-12-2010	To Hdfc Bank Ltd	025702	Bank Payment	BP\43	Ch. No. :025702 Being cheque issued o Sai Vishal Enterprises towards purchase of 20 mm metal for G Block Nala.	6,030.00	
18-12-2010	To Hdfc Bank Ltd	025768	Bank Payment	BP\47	Ch. No. :025768 Being cheque issued to Sai vishal Entepriees towards purchase of metal for F block harvesting pits work.	4,056.00	
27-12-2010	To Hdfc Bank Ltd	100888	Bank Payment	BP\38	Ch. No. :100888 Being cheque issued to SAi Vishal Enterprises towards purchase of 20 MM metal for Fblock harvesting pits work.	10,051.00	
	To Hdfc Bank Ltd	100889	Bank Payment	BP\39	Ch. No. :100889 Being cheque isued to Sai Vishal Enterprises towards purchase of 40 MM handcut for F BLock harvesting pits work.	8,112.00	
3-1-2011	To Hdfc Bank Ltd	100972	Bank Payment	BP\38	Ch. No. :100972 Being cheque issued to Sai Vishal Entepriees towards purchase of metal for G BLock RCC work & OHT Tank work.	10,051.00	
17-1-2011	To Hdfc Bank Ltd	101119	Bank Payment	BP\41	Ch. No. :101119 Being cheque issued to SAi Vishal Enterprises towards purchase of 40MM handcut for F BLock CRS Work.	4,056.00	
29-1-2011	To Hdfc Bank Ltd	101239	Bank Payment	BP\46	Ch. No. :101239 Being cheque issued to SAi Vishal Enterprises towards purchase of 20MM metal for G Block part -II columns work.	14,070.00	
	To Hdfc Bank Ltd	101240	Bank Payment	BP\47	Ch. No. :101240 Being cheque issued to SAi Vishal Enterprises towards purchase of 40 MM handcut metal for F Block PCC Work.	16,224.00	
19-2-2011	To Hdfc Bank Ltd	136632	Bank Payment	BP\39	Ch. No. :136632 Being cheque issued to Sai Vishal Enterprises towards purchase of 40 mm handcut metal for excavation work.	2,704.00	
26-2-2011	To Hdfc Bank Ltd	136495	Bank Payment	BP\31	Ch. No. :136495 Being cheque issued to sai vishal enterprises towards purchase of 40mm metal.	3,380.00	
12-3-2011	To Hdfc Bank Ltd	136581	Bank Payment	BP\39	Ch. No. :136581 Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM Metal for G BLock part-11 slab -1 columns work.	9,530.00	
26-3-2011	To Hdfc Bank Ltd	191065	Bank Payment	BP\26	Ch. No. :191065 Being cheque issued to Sai Vishal Enterprises towards supply of Granite and 40mm metal.	5,200.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		3,60,015.00
						3,70,935.00	3,70,935.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Miscellaneous Expenses</u>							
9-4-2010	To Cash		Cash Payment	CP\13	Being cash paid to APCPDCL towards meter transfer fee paid on E-513.	50.00	
12-4-2010	To Cash		Cash Payment	CP\3	Being cash paid to c.Krishna towards tiffin & lunch allowances to go to site use.	50.00	
17-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to APCPDCL towards transfer of electrical meters of B-109,E-302,E-505, & D-401.	200.00	
23-4-2010	To Cash		Cash Payment	CP\3	Being cash paid to Shakeer towards lunch expenses for site visit.Padmarao Nagar to GMG & MFH.	50.00	
24-4-2010	To Cash		Cash Payment	CP\3	Being cash paid to Bharat Petroleum towards purchase of new petro card.	100.00	
18-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to SBH Habsiguda towards bank statement charges (1/4/07 to 30/6/08).	600.00	
1-11-2010	To Cash		Cash Payment	CP\11	Being cash paid to Jagdish Kanniya towards incentive advance.	2,000.00	
22-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Electricity, sales tax & ESI Department towards Dassera & Diwali Inaam.	506.00	
26-11-2010	To Cash		Cash Payment	CP\21	Being cash paid to IT Department people towards Deepawali Enaam.	100.00	
5-12-2010	To Cash		Cash Payment	CP\3	Being cash paid to Ch.Ramesh towards purchase of cotton boxes.	200.00	
10-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to Jagdishwar REddy towards purchase of executive bags	350.00	
22-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to Jagdishwar REddy towards traffic challan for tata ace.	250.00	
28-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to G.K.Rao towards to attend GMG court case	72.00	
29-3-2011	To Cash		Cash Payment	CP\4	Being cash paid to e-seva towards bulk bills payments	100.00	
						4,628.00	
	By Closing Balance						4,628.00
						4,628.00	4,628.00

Miscellaneous Expenses-II

9-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Best Weigh bridge towards Robosand weighment & steel Weighment.	270.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards police patrolling at site for the month of april-2010.	500.00	
14-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment charges.	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards weighment of steel.	60.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Best Weigh Bridge towards weighment of 2 loads Robo Sand.	120.00	
27-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Best WEigh Bridge towards weighment at coragated sheet.	30.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Best WEigh Bridge towards weighment at coragated sheet.	40.00	
1-5-2010	To Cash		Cash Payment	CP\3	Being cash paid towards Crobar sharpening work.	150.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Best Weigh bridge towards steel weighment.	30.00	
	To Cash		Cash Payment	CP\10	Being cash paid to best weigh Bridge towards weighment charges.	60.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Local electrician towards 3 no's lights provided at G Block for excavation work.	210.00	
10-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards weighment of 10MM square rod.	30.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment of binding wire.	30.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment of binding wire.	40.00	
14-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Best Weigh Bridge towards weighment of Aeran Steel Square rod.	30.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment of Aeran Steel Square rod.	30.00	
15-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to Sri Balaji Auto mobiles towards purchase of distle water for batry of inverter.	50.00	
	To Cash		Cash Payment	CP\5	Being cash paid to best Weigh bridge towards weighment of square bar.	30.00	
	To Cash		Cash Payment	CP\6	Being cash paid to best Weigh bridge towards weighment of binding wire.	30.00	
	To Cash		Cash Payment	CP\7	Being cash paid to best Weigh bridge towards weighment of steel.	60.00	
21-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towrds weighment of steel.	60.00	
27-5-2010	To Cash		Cash Payment	CP\3	Being cash paid to LAbour towards lunch expenses towards fixing of Flex at Mallapur & nacharam.	150.00	
5-6-2010	To Cash		Cash Payment	CP\9	Being cash paid to scavanger towards cleaning of drains Man holes in G block.	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To Cash		Cash Payment	CP\10	Being cash paid to scavanger towards cleaning of labour quartzseptic line.	300.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Best Weigh Bridge towards weighment charges.	60.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Best Weigh Bridge towards weighment charges.	60.00	
11-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment of binding wire.	40.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Deccan sound Electricals towards 3days light received for centering work of phase-I G Block slab.	1,200.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Best WEigh Bridge towards weighment of binding wire.	30.00	
18-6-2010	To Cash		Cash Payment	CP\1	Being cash paid for halogen lamp rent at G Block night work on 10,11-6/10.	300.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Best Weigh Bridge towards weighment of square pipes.	30.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment of square pipes	30.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment of steel.	60.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Best Weigh Bridge towards weighment charges for square rods.	30.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards police patrollin for the month of May & June-10.	1,000.00	
24-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to APCPDCL towards meter transfer of E-106 & B-309.	100.00	
25-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Ravi Weigh Bridge towards weighment of Square MM Rod.	40.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Rama Dharma Kanta towards weighment of SquarePipe	30.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Rama Dharma Kanta towards weighment of round pipe.	30.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Best Weigh bridge towards weighment of square rod.	30.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Best Weigh Bridge towards weighment of pipes	30.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Best Weigh Bridge towards weighment of steel.	60.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Best Weigh Bridge towards weighment of Robo sand.	60.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To Cash		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge for weighment of steel.	60.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Best Weigh Bridge for weighment of binding wire.	30.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Best Weigh Bridge for weighment of steel.	80.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Nacharam Police towards patrolling duty for the month of July-2010.	500.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Best Weigh Bridge towards weighment of Robo Sand.	60.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Best Weigh Bridge towards weighment of Robo Sand.	60.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Mathaji traders towards PVC cupling & nipple.	60.00	
	To Cash		Cash Payment	CP\15	Being cash paid to MATHaji Traders towards fitting of bore well connection.	225.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Best WEigh Bridge towards weighment of binding wire.	30.00	
	To Cash		Cash Payment	CP\17	Being cash paid to Best WEigh Bridge towards weighment of pipe.	30.00	
20-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to SATyanarayana Weigh Bridge towards weighment of round pipe.	40.00	
	To Cash		Cash Payment	CP\4	Being cash paid to SATyanarayana Weigh Bridge towards weighment of binding wire.	30.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Best WEigh bridge towards weighment of binding wire.	30.00	
24-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to SV sounds towards lights required for slabs in G block..	350.00	
	To Cash		Cash Payment	CP\10	Being cash paid to APSEB towards current problem in F & G block as meter shifting problem.	3,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Scavanger towards labour quartz cleaning charges.	300.00	
7-8-2010	To Cash		Cash Payment	CP\7	Being cash paid to Best WEigh Bridge towards weighment charges for steel.	60.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Best WEigh Bridge towards weighment charges for steel.	60.00	
20-8-2010	To Cash		Cash Payment	CP\1	Being cash paid towards Police patrolling for the month of August-2010.	500.00	
	To Cash		Cash Payment	CP\4	Being cash paid towards weighment of steel at site.	150.00	
23-8-2010	To Cash		Cash Payment	CP\4	Being cash paid towards halozen lamp rent for G BLock slab-2 part-I club house.	675.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	To Cash		Cash Payment	CP\2	Being cash paid towards weighment of square rods.	30.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards weighment of steel,robosand & binding wire.	240.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards scavnager charges for the month of August-10.	1,500.00	
4-9-2010	To Cash		Cash Payment	CP\1	Being cash paid towards halozen lamp for G Block 1st Floor slab works.	800.00	
9-9-2010	To Cash		Cash Payment	CP\5	Being cash paid to Rama Dharma Kanta towards weighment of MS round Pipe.	30.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Ravi Weigh Bridge towards weighment of binding wire.	30.00	
15-9-2010	To Cash		Cash Payment	CP\1	Being cash paid towards police patrolling for the month of Aug -10.	500.00	
18-9-2010	To Cash		Cash Payment	CP\8	Being cash paid towards steel weighment at site	360.00	
25-9-2010	To Cash		Cash Payment	CP\5	Being cash paid towards local purchase of material.	12.00	
	To Cash		Cash Payment	CP\6	Being cash paid to A.P.sounds light for G Block Slab.	100.00	
	To Cash		Cash Payment	CP\11	Being cash paid to Best WEigh Bridge towards Z Angle weigh bridge.	30.00	
7-10-2010	To Cash		Cash Payment	CP\8	Being cash paid to Estari towards scavanger charges for site & Labour Quartz for Sep -10.	1,500.00	
8-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Rama dharma Kanta towards weighment of MS Round pipes	30.00	
15-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer of D -403.	50.00	
16-10-2010	To Cash		Cash Payment	CP\13	Being cash paid towards crobar departmental sharpening work at site.	300.00	
	To Cash		Cash Payment	CP\15	Being cash paid towards Steel Weighment etc.	420.00	
19-10-2010	To Cash		Cash Payment	CP\3	Being cash paid to Ravi Weigh Bridge towrds weighment charges of MSSqure pattis.	40.00	
29-10-2010	To Cash		Cash Payment	CP\9	Being cash paid towards police patrolling at site.	500.00	
3-11-2010	To Cash		Cash Payment	CP\2	Being cash paid towards weighment of Sq rods & Pattis.	60.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards weighment of binding wire.	40.00	
10-11-2010	To Cash		Cash Payment	CP\6	Being cash paid to Jagdishwar Reddy payment for TATA ACE & DCM for 2 days on 5th & 9th november.	200.00	
13-11-2010	To Cash		Cash Payment	CP\4	Being cash paid towards police patrolling at site for the month of nov-10.	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To Cash		Cash Payment	CP\6	Being cash paid to crane account towards F Block Transformer lifting work at site on 12.11.10.	700.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Best Weigh Bridge towards weighment of steel & Robo Sand at site.	210.00	
15-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer fee paid for A-504.	50.00	
29-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to Maharaja Carpets towards purchase of carpets for Tata Ace.	1,450.00	
5-12-2010	To Cash		Cash Payment	CP\12	Being cash paid towards police patrolling for the month of Nov -10.	500.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Best Weigh Bridge towards steel weighment.	120.00	
6-12-2010	To Cash		Cash Payment	CP\3	Being cash paid towards steel unloading charges for G BLock at site.	1,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Estari towards monthly salary for cleaning of nala.	1,500.00	
21-12-2010	To Cash		Cash Payment	CP\1	Being cash paid towards labour lunch for fixing of boards at site.	250.00	
22-12-2010	To Hdfc Bank Ltd	100831	Bank Payment	BP\7	Ch. No. :100831 Being cheque issued to Dayanand towards huts making work at site	12,800.00	
27-12-2010	To Cash		Cash Payment	CP\6	Being cash paid to A>P. Sounds towards night light for rd slab.	300.00	
28-12-2010	To Cash		Cash Payment	CP\1	Being cash paid towards crane charges for shifting & laying concrete slab for g BLock front side.	9,450.00	
6-1-2011	To Cash		Cash Payment	CP\8	Being cash paid to Scavanger towards office & labour quartz toilets cleaning for the month of December-10.	1,500.00	
10-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to b.Shekhar towards checking of transformer LT panel works on 23rd Dec-1.	350.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Yadagiri towards repairs of bhirva lock.	1,000.00	
	To Cash		Cash Payment	CP\4	Being cash paid to K.P.Singh towards crane charges for lifting at RCC Slabs.	3,150.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Sree Venkat Laxmi towards electrical boards for fruit pcking.	440.00	
17-1-2011	To Cash		Cash Payment	CP\10	Being cash paid towards steel weighment at site.	30.00	
	To Cash		Cash Payment	CP\11	Being cash paid towardscrobar sharpening works at site.	200.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Estari towards G B Lock nala blocked for cleaning purpose.	400.00	
	To Cash		Cash Payment	CP\13	Being cash paid to N.Bhasker towards road cutting compressor work at site.	975.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To Cash		Cash Payment	CP\6	Being cash paid for Police Patrolling for the month of Dec & Jan-11.	1,000.00	
29-1-2011	To Cash		Cash Payment	CP\6	Being cash paid to Istari towards G BLock Nalla Pipes line works for cleaning of G BLock.	400.00	
4-2-2011	To Hdfc Bank Ltd	101285	Bank Payment	BP\5	Ch. No. :101285 Being cheque issued to D Ayanand towards huts making work for labour quartz.	3,200.00	
5-2-2011	To Cash		Cash Payment	CP\6	Being cash paid to Nandu Auto mobiles towards purchase of grease for repair of UPS.	10.00	
11-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to Rama Dharma Kanta towards weighment of m.s. round pipes against P.O.no.3806	30.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Sunder Weigh Bridge towards weighment of Z Angle	30.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Rama Dharma Kanta towards weighment of round pipes.	30.00	
14-2-2011	To Cash		Cash Payment	CP\8	Being cash paid to Raja Sound towards halogen lamps for road work at F Block.	300.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards cleaning of outside nala near SS Nagar.	900.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards police patrolling for the month of Feb -10.	500.00	
23-2-2011	To Cash		Cash Payment	CP\3	Being cash paid to Best Weigh Bridge towards weighment of robo sand.	80.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards halogen lamps for VDF works.	300.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards halogen lamps for road works.	100.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards halogen lamps charges for VDF Works.	400.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Best Weigh Bridge towards weighment of steel.	60.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Best Weigh Bridge towards weighment of steel.	60.00	
28-2-2011	To Cash		Cash Payment	CP\1	Being cash paid towards car parking charges towards purchase of watches.	5.00	
1-3-2011	To Cash		Cash Payment	CP\4	Being cash paid to Best Weigh Bridge towards weighment of Square Rods.	30.00	
5-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to Raja Sounds towards slab lighting on 24/2/11 & 26/2/11.	900.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Best Weigh Bridge towards weighment charges for steel.	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of hit for f block honey bee removing.	80.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards honey removing for f block flats 503 & 501.	850.00	
21-3-2011	To Cash		Cash Payment	CP\3	Being cash paid towards Robo sand weighment at site.	60.00	
24-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sri Satyanarayana Weigh Bridge towards weighment charges of square rods.	60.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Rama Dharma Kanta towards weighment of MS Riods	50.00	
30-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to best weigh bridge towards weightment of steels	180.00	
31-3-2011	By Work in Progress 2		Journal	JV\106	Being transferred		65,482.00
						65,482.00	65,482.00

Miscellaneous Income

3-4-2010	By Dayanand on Account-2		Journal	JV\9	Being amount credited to miscelleenous income & debited to Dayanand towards Room rent.		540.00
	By Krishna.G on Account-2		Journal	JV\11	Being amount credited to Miscellaneous income & debited to Krishna towards Room rent.		205.00
	By Mannem on Account-2		Journal	JV\14	Being amount credited to miscellaneous income & debited to mannem towards room rent.		545.00
	By Kileshwar on Account-2		Journal	JV\16	Being amount credited to Miscellaneous income & debited to Kileshwar towards room rent.		445.00
	By Baburao on Account-2		Journal	JV\21	Being amount credited to miscellaneous income & debited to Baburao towards room rent.		440.00
10-4-2010	By Dayanand on Account-2		Journal	JV\4	Being amount credited to miscellaneous income & debited to Dayanand towards room rent.		705.00
	By Krishna.G on Account-2		Journal	JV\6	Being amount credited to Miscellaneous income & debited to Krishna towards room rent.		265.00
	By Mannem on Account-2		Journal	JV\9	Being amount credited to miscelleenoeous income & debited to mannem towards room rent.		700.00
	By Kileshwar on Account-2		Journal	JV\11	Being amount credited to miscelleenous income & debited to Kileshwar towards room rent.		575.00
	By Baburao on Account-2		Journal	JV\14	Being amount credited to miscelleenous income & debited to Babu rao towards room rent.		575.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By Dayanand on Account-2		Journal	JV\6	<i>Being amount credited to misceleleneous income & debited to Dayanand.</i>		685.00
	By Krishna.G on Account-2		Journal	JV\8	<i>Being amount credited to misceleleneous income & debited to Krishna.</i>		265.00
	By Mannem on Account-2		Journal	JV\11	<i>Being amount credited to miscelleenous income & debited to mannem towards room rent.</i>		700.00
	By Kileshwar on Account-2		Journal	JV\14	<i>Being amount credited to miscelleneous income & debited to Kileshwar on account.</i>		575.00
	By Baburao on Account-2		Journal	JV\18	<i>Being amount credited to miscelleenous income & debited to Baburao on account towards room rent.</i>		725.00
24-4-2010	By Dayanand on Account-2		Journal	JV\2	<i>Being amount credited to Miscelleneous income & debited to Dayanand, Kileshwar & g., Krishna towards room rent.</i>		1,525.00
	By Mannem on Account-2		Journal	JV\7	<i>Being amount credited to TDS Payable & Miscelleneous income t& debited to Mannem on account.</i>		700.00
1-5-2010	By Dayanand on Account-2		Journal	JV\5	<i>Being amount debited to Dayanand, Krishna, MAnnem, Kileshwar & Baburao towards Room rent .</i>		3,015.00
6-5-2010	By Baburao on Account-2		Journal	JV\1	<i>Being amount credited to miscelleneous income & debited to Babu rao towards room rent from 30/4/10 to 6/5 /10.</i>		725.00
8-5-2010	By Dayanand on Account-2		Journal	JV\3	<i>Being amount debited to Contractor & credited to Miscelleenous income towards room rent.</i>		1,950.00
13-5-2010	By Basavappa on Account-2		Journal	JV\4	<i>Being amount credited to miscelleneous income & debited to Basavappa towards room rent from 26/3/10 to 13/5 /10.</i>		440.00
	By Baburao on Account-2		Journal	JV\5	<i>Being amount credited to miscelleneous income & debited to Babu rao towards room rent from 6/5/10 to 13/5 /10.</i>		725.00
15-5-2010	By Yakoob on Account-2		Journal	JV\3	<i>Being amount credited to miscelleenous income & debited to contractors towards room rent.</i>		1,797.00
20-5-2010	By Baburao on Account-2		Journal	JV\3	<i>Being amount debited to Babu Rao towards Room rent from 14/5/10 to 20/5/10.</i>		705.00
22-5-2010	By Dayanand on Account-2		Journal	JV\10	<i>Being amount debited to contractors & credited to miscelleenous income towards room rent.</i>		1,885.00

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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
28-5-2010	By Baburao on Account-2		Journal	JV\1	Being amount debited to Babu Rao towards Room rent from 14/5/10 to 20/5/10.		705.00
29-5-2010	By Yakoob on Account-2		Journal	JV\3	Being amount debited to contractors & credited to miscelleneous income towards room rent.		1,885.00
5-6-2010	By Dayanand on Account-2		Journal	JV\8	Being amount debited to contractors towards Roomrent & credited to Miscellaneous income.		1,885.00
12-6-2010	By Yakoob on Account-2		Journal	JV\3	Being amount debited to Contractors & credited to Miscelleenous Income towards room rent.		2,400.00
19-6-2010	By Dayanand on Account-2		Journal	JV\7	Being amount credoted to miscelleenous income & debited to Contractors towards room rent.		2,460.00
26-6-2010	By Yakoob on Account-2		Journal	JV\3	Being amount debited to contractors & credited to Room rent.		2,460.00
1-7-2010	By Kileshwar on Account-2		Journal	JV\1	Being amount debited to Kileshwar towards penalty for not wearing helmet & safety belts.		500.00
3-7-2010	By Dayanand on Account-2		Journal	JV\6	Being amount credited to Miscellaneous Income & debited to Contractors towards Room rent.		2,460.00
10-7-2010	By Yakoob on Account-2		Journal	JV\9	Being amount debited to Contractors & credited towards Roomrent.		2,400.00
17-7-2010	By Yakoob on Account-2		Journal	JV\4	Being amount debited to Contractors & crdited to Misc Income towards room rent.		2,220.00
24-7-2010	By Yakoob on Account-2		Journal	JV\5	Being amount debited to Contractors towards Room rent & credited to Miscellaneous income.		2,400.00
31-7-2010	By Yakoob on Account-2		Journal	JV\4	Being amount debited to Contractors & credited to Miscelleenous income towards room rent..		2,220.00
7-8-2010	By Dayanand on Account-2		Journal	JV\6	Being amount credited to Miscellaneous income & debited to contractors towards Room rent.		2,415.00
14-8-2010	By Dayanand on Account-2		Journal	JV\7	Being amounr debited to Contractors & credited to miscelleneous income towards room rent.		2,275.00
21-8-2010	By Dayanand on Account-2		Journal	JV\8	Being amount debited to Dayanand, Kileshwar, Yakoob & Babu Rao towards room rent.		2,030.00
28-8-2010	By Sravan Kumar Salary		Journal	JV\1	Being amount debited towards penalty		400.00
	By Dayanand on Account-2		Journal	JV\5	Being amount debited to Dayanand, Kileshwar, Yakoob & Babu rao towards Roomrent .		2,030.00
4-9-2010	By Dayanand on Account-2		Journal	JV\7	Being amount debied to Dayanand, Kileshar, Yakoob & Baburao towards Room rent.		2,030.00

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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
10-9-2010	By Dayanand on Account-2		Journal	JV\8	Being amount debited to Dayanand, Kileshwar, Baburao & Yakoob towards room rent.		2,030.00
18-9-2010	By Dayanand on Account-2		Journal	JV\3	Being amount debited to Dayanand, Kileshwar, Yakoob, Baburao towards room rent & credited to Miscellaneous Income.		2,030.00
25-9-2010	By Dayanand on Account-2		Journal	JV\3	Being amount credited towards miscellaneous income & debited to Dayanand, Kileshwar, Yakoob & Baburao towards room rent.		2,030.00
1-10-2010	By Sravan Kumar Salary		Journal	JV\1	Being amount debited towards penalty for wearing of jeans pant		100.00
4-10-2010	By Baburao on Account-2		Journal	JV\4	Being amount debited to baburao, Yakoob, Kileshwar, Krishna.K, Dayanand & credited towards Room rent.		2,210.00
9-10-2010	By Dayanand on Account-2		Journal	JV\3	Being amount debited to Dayanand, Krishna, Kileshwar, Yakoob & Baburao towards Room rent.		2,210.00
11-10-2010	By Selvakumar.J Salary		Journal	JV\1	Being amount debited to Selva Kumar towards fine imposed for delay in delivery of material.		100.00
16-10-2010	By Dayanand on Account-2		Journal	JV\10	Being amount debited to dayanand, Kileshwar, Yakoob & Baburao towards room rent.		2,030.00
23-10-2010	By Dayanand on Account-2		Journal	JV\4	Being amount debited to Dayanand, Krishna.K, Kileshwar & Yakoob towards Room rent.		1,825.00
1-11-2010	By Dayanand on Account-2		Journal	JV\8	Being amount debited to Dayanand, Krishna.K, Kileshwar & Yakoob towards Room rent.		1,825.00
6-11-2010	By Dayanand on Account-2		Journal	JV\4	Being amount debited to Dayanand, K. Krishna, Kileshwar, Yakoob towards room rent.		1,825.00
13-11-2010	By Dayanand on Account-2		Journal	JV\13	Being amount debited to Contractors & credited towards Room rent.		1,825.00
27-11-2010	By Dayanand on Account-2		Journal	JV\14	Being amount debited to Dayanand, Krishna.K, Kileshwar, Yakoob & Baburao towards Room rent .		2,210.00
4-12-2010	By Kileshwar on Account-2		Journal	JV\7	Being amount debited to Kileshwar towards fine for wastage of cement F BLock .		250.00
10-12-2010	By Yakoob on Account-2		Journal	JV\1	Being amount debited to Yakoob towards fine for wastage of cement G BLock at club house.		250.00
11-12-2010	By Dayanand on Account-2		Journal	JV\5	Being amount debited to Daynad, Krishna.K, Kileshwar, Yakoob, Baburao towards room rent.		2,210.00
18-12-2010	By Dayanand on Account-2		Journal	JV\6	Being amount debited to Dayanand, Krishna, Kileshwar & Yakoob towards Room rent.		1,825.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By Dayanand on Account-2		Journal	JV\4	Being amount debited to Dayanand,Krishna,Kileshwar, Yakoob & Baburao towards room rent.		1,890.00
3-1-2011	By Krishna.K Jobwork-2		Journal	JV\6	Being amount debited to K. Krishna,Kleshwar,baburao towards room rent.		885.00
8-1-2011	By Kileshwar on Account-2		Journal	JV\6	Being amount debited to baburao & Kileshwar towards room rent.		705.00
17-1-2011	By Mohan Rao.K on Account		Journal	JV\10	Being amount debited to Mohanrao,Kileshwar & Baburao towards Room rent		1,205.00
28-1-2011	By Baburao on Account-2		Journal	JV\1	Being amount debited to Baburao & Kileshwar towards Room rent.		705.00
5-2-2011	By Kileshwar on Account-2		Journal	JV\9	Being amount debited to Kileshwar & Baburao towards room rent.		705.00
12-2-2011	By Kileshwar on Account-2		Journal	JV\9	Being amount debited to Kileshwar & Baburao towards room rent.		705.00
19-2-2011	By Baburao on Account-2		Journal	JV\8	Being amount debited to Babu Rao & Kileshwar towards on accout towards room rent.		710.00
26-2-2011	By Kileshwar on Account-2		Journal	JV\4	Being amount debited to Kileshwar,Baburao & Krishna.K towards Room rent.		885.00
5-3-2011	By Kileshwar on Account-2		Journal	JV\9	Being amount debited to Kileshwar & Baburao towards room rent.		705.00
12-3-2011	By Krishna.K Jobwork-2		Journal	JV\12	Being amount debited to Krishna & Kileshwar towards roomrent.		820.00
18-3-2011	By Kileshwar on Account-2		Journal	JV\6	Being amount debited to Kileshwar towards penalty for not wearing safety belts & helmets at site.		500.00
	By Dayanand on Account-2		Journal	JV\7	Being amount debited to Dayanand towards penalty for not wearing safety belts & helmets at site.		500.00
	By Baburao on Account-2		Journal	JV\8	Being amount debited to Baburao towards penalty.		5,000.00
	By Jyothibabu on Account-2		Journal	JV\9	Being amount debited to Jyothibabu towards penalty for leaving cement after completing water proofing works.		500.00
26-3-2011	By Kileshwar on Account-2		Journal	JV\7	Being amount debited to Kileshwar & Baburao towards room rent.		705.00
31-3-2011	By Baburao on Account-2		Journal	JV\2	Being amount debited to Baburao towards roomrent on 21/3/11.		65.00
							1,00,562.00
	To Closing Balance					1,00,562.00	
						1,00,562.00	1,00,562.00

Modi Builders & Infrastructure Pvt Ltd

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			68,68,833.00
23-6-2010	By Hdfc Bank Ltd	879857	Bank Receipt	BR\1	Ch. No. :879857 Being cheque received from ModiBuilders & Infrastructures towards loan.		50,00,000.00
21-9-2010	By Hdfc Bank Ltd	000009	Bank Receipt	BR\4	Ch. No. :000009 Being cheque received from Modi Builders & Infrastructure towards loan.		5,00,000.00
24-9-2010	By Hdfc Bank Ltd	000010	Bank Receipt	BR\1	Ch. No. :000010 Being cheque received from Modi Builders & Infrastructure Pvt Ltd towards loan.		5,00,000.00
3-11-2010	By Hdfc Bank Ltd	996837	Bank Receipt	BR\2	Ch. No. :996837 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996838	Bank Receipt	BR\3	Ch. No. :996838 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996839	Bank Receipt	BR\4	Ch. No. :996839 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996840	Bank Receipt	BR\5	Ch. No. :996840 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996841	Bank Receipt	BR\6	Ch. No. :996841 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996842	Bank Receipt	BR\7	Ch. No. :996842 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996843	Bank Receipt	BR\8	Ch. No. :996843 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996844	Bank Receipt	BR\9	Ch. No. :996844 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996845	Bank Receipt	BR\10	Ch. No. :996845 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996846	Bank Receipt	BR\11	Ch. No. :996846 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996847	Bank Receipt	BR\12	Ch. No. :996847 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996848	Bank Receipt	BR\13	Ch. No. :996848 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996849	Bank Receipt	BR\14	Ch. No. :996849 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	By Hdfc Bank Ltd	996850	Bank Receipt	BR\15	Ch. No. :996850 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996851	Bank Receipt	BR\16	Ch. No. :996851 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	996852	Bank Receipt	BR\17	Ch. No. :996852 Being cheque received from modi builders & infrastructure Pvt Ltd towards loan.		10,00,000.00
8-11-2010	By Hdfc Bank Ltd	996853	Bank Receipt	BR\1	Ch. No. :996853 being cheque received from Modi Builders & Infrastructure Pvt Ltd towards loan.		5,00,000.00
13-11-2010	By Hdfc Bank Ltd	996854	Bank Receipt	BR\1	Ch. No. :996854 Being cheque received from Modi builders & Infrastructure Pvt Ltd towards Loan.		5,00,000.00
26-2-2011	To Hdfc Bank Ltd	136505	Bank Payment	BP\41	Ch. No. :136505 Being cheque issued to Modi Builders & Infra Structure Pvt Ltd towards loan repayment.	16,01,288.00	
5-3-2011	To Hdfc Bank Ltd	136401	Bank Payment	BP\43	Ch. No. :136401 Being cheque issued to Modi Builders & Infra Structure towards loan repayment.	25,00,000.00	
	To Hdfc Bank Ltd	136405	Bank Payment	BP\47	Ch. No. :136405 Being cheque issued to modi Builders & Infrastructure towards loan repayment.	5,00,000.00	
16-3-2011	To Hdfc Bank Ltd	136624	Bank Payment	BP\10	Ch. No. :136624 Being cheque issued to Modi Builders & Infra Pvt Ltd towards loan repayment.	10,00,000.00	
31-3-2011	By Interest on Unsecured Loan		Journal	JV\15	Being interest credited @ 6 %		10,62,622.00
	To TDS Payable		Journal	JV\16	Being tds deducted @ 10% on interest	1,06,262.00	
	To Closing Balance					57,07,550.00	3,09,31,455.00
						2,52,23,905.00	
						3,09,31,455.00	3,09,31,455.00

Modi Housing Pvt. Ltd.

1-4-2010	To Opening Balance		Vch Type	Vch No.			10,55,510.06
3-4-2010	To Hdfc Bank Ltd	784585	Bank Payment	BP\39	Ch. No. :784584 Being cheque issued to Modi housing pvt ltd towards transfer.	13,00,000.00	
	To Hdfc Bank Ltd	784593	Bank Payment	BP\45	Ch. No. :784593 Being cheque issued to Modi Housing towards funds transfer.	5,00,000.00	
6-4-2010	By Hdfc Bank Ltd	245490	Bank Receipt	BR\1	Ch. No. :245490 Being cheque received from Modi Housing Pvt Ltd towards transfer.		2,00,000.00
7-4-2010	To Hdfc Bank Ltd	784613	Bank Payment	BP\1	Ch. No. :784613 Being cheque issued to Modi Housing towards transfer.	25,000.00	
15-4-2010	By Hdfc Bank Ltd	245498	Bank Receipt	BR\3	Ch. No. :245498 Being cheque received from Modi Housing towards transfer.		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To Hdfc Bank Ltd	784681	Bank Payment	BP\27	Ch. No. :784657 Being cheque issued to Modi Housing towards transfer.	3,00,000.00	
20-4-2010	By Hdfc Bank Ltd	392177	Bank Receipt	BR\1	Ch. No. :392177 Being cheque received from Modi housing towards transfer.		3,00,000.00
1-5-2010	To Hdfc Bank Ltd	784738	Bank Payment	BP\1	Ch. No. :784738Being cheque issued to modi Housing towards funds transfer.	50,000.00	
	To Hdfc Bank Ltd	784783	Bank Payment	BP\44	Ch. No. :784783Being cheque issued to Modi Housing towards transfer.	12,00,000.00	
17-5-2010	To Hdfc Bank Ltd	819688	Bank Payment	BP\3	Ch. No. :819688 Being cheque issued to Modi Housing towards transfer.	5,00,000.00	
22-5-2010	To Hdfc Bank Ltd	819727	Bank Payment	BP\28	Ch. No. :819727 Being cheque issue to modi housing towards transfer.	2,00,000.00	
31-5-2010	By Hdfc Bank Ltd	392191	Bank Receipt	BR\1	Ch. No. :392191 Being cheque received from Modi Housing towards transfer.		1,50,000.00
1-6-2010	To Hdfc Bank Ltd	819776	Bank Payment	BP\1	Ch. No. :819776 Being cheque issued to Modi Housing Pvt Ltd towards transfer.	50,000.00	
5-6-2010	To Hdfc Bank Ltd	819813	Bank Payment	BP\32	Ch. No. :819813 Being cheque issued to Modi housing towards transfer.	13,00,000.00	
11-6-2010	To Hdfc Bank Ltd	819848	Bank Payment	BP\3	Ch. No. :819848 Being cheque issued to modi Housing towards funds transfer.	27,240.00	
	To Hdfc Bank Ltd	819849	Bank Payment	BP\4	Ch. No. :819849 Being cheque issued to Modi Housing towards transfer.	8,562.00	
14-6-2010	By Hdfc Bank Ltd	392200	Bank Receipt	BR\1	Ch. No. :392200Being cheque received from Modi housing towards transfer.		1,39,617.00
15-6-2010	By Hdfc Bank Ltd	392201	Bank Receipt	BR\3	Ch. No. :392200Being cheque received from modi Housing towards transfer.		71,537.00
19-6-2010	To Hdfc Bank Ltd	819926	Bank Payment	BP\32	Ch. No. :819926 Being cheque issued to Modi housing towards transfer.	1,75,000.00	
23-6-2010	To Hdfc Bank Ltd	819930	Bank Payment	BP\1	Ch. No. :819930 Being cheque issued to Modi housing towards transfer.	50,00,000.00	
26-6-2010	To Hdfc Bank Ltd	819975	Bank Payment	BP\32	Ch. No. :819975 Being cheque issued to Modi housing towards transfer.	4,00,000.00	
2-7-2010	To Hdfc Bank Ltd	820016	Bank Payment	BP\1	Ch. No. :820016 Being cheque issued to Modi housing towards transfer.	50,000.00	
5-7-2010	To Hdfc Bank Ltd	820059	Bank Payment	BP\3	Ch. No. :820059 Being cheque issued to Modi Housing towards transfer.	4,00,000.00	
6-7-2010	By Hdfc Bank Ltd	392214	Bank Receipt	BR\5	Ch. No. :392214 Being cheque received from Modi Housing towards transfer.		10,00,000.00
8-7-2010	To Hdfc Bank Ltd	820057	Bank Payment	BP\7	Ch. No. :820057 Being cheque issued to Modi housing towards transfer.	10,00,000.00	
9-7-2010	To Hdfc Bank Ltd	820058	Bank Payment	BP\1	Ch. No. :820058 Being cheque issued to Modi Housing towards transfer.	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2010	To Hdfc Bank Ltd	820072	Bank Payment	BP\2	Ch. No. :820072 Being cheque issued to Modi Housing towards transfer.	10,00,000.00	
10-7-2010	To Hdfc Bank Ltd	872841	Bank Payment	BP\38	Ch. No. :872841 Being cheque issued to Modi Housing towards transfer.	2,00,000.00	
14-7-2010	To Hdfc Bank Ltd	872855	Bank Payment	BP\3	Ch. No. :872855 Being cheque issued to Modi housing Pvt LTd towards transfer.	1,10,000.00	
17-7-2010	To Hdfc Bank Ltd	872900	Bank Payment	BP\44	Ch. No. :872900 Being cheque issued to Modi housing towards transfer.	6,00,000.00	
24-7-2010	To Hdfc Bank Ltd	872954	Bank Payment	BP\36	Ch. No. :872954 Being cheque issued to Modi Housing towards transfer.	1,50,000.00	
1-8-2010	To Hdfc Bank Ltd	873008	Bank Payment	BP\1	Ch. No. :873008 Being cheque issued to Modi Housing Pvt Ltd towards transfer.	50,000.00	
2-8-2010	To Hdfc Bank Ltd	873013	Bank Payment	BP\4	Ch. No. :873013 Being cheque issued to Modi housing towards transfer.	8,00,000.00	
21-8-2010	To Hdfc Bank Ltd	873109	Bank Payment	BP\35	Ch. No. :873109 Being cheque issued to Modi housing towards transfer.	3,50,000.00	
28-8-2010	To Hdfc Bank Ltd	873256	Bank Payment	BP\24	Ch. No. :873256 Being cheque issued to Modi housing towards funds transfer.	6,00,000.00	
1-9-2010	To Hdfc Bank Ltd	873255	Bank Payment	BP\1	Ch. No. :873255 Being cheque issued to Modi housing towards funds transfer.	50,000.00	
3-9-2010	To Hdfc Bank Ltd	873270	Bank Payment	BP\3	Ch. No. :873270 Being cheque issued to Modi Housing towards funds transfer.	50,000.00	
4-9-2010	To Hdfc Bank Ltd	873312	Bank Payment	BP\42	Ch. No. :873312 Being cheque issued to Modi housing towards transfer.	5,00,000.00	
18-9-2010	To Hdfc Bank Ltd	974720	Bank Payment	BP\36	Ch. No. :974720 Being cheque issued to modi housing towards transfer.	5,00,000.00	
20-9-2010	To Hdfc Bank Ltd	974237	Bank Payment	BP\14	Ch. No. :974237 Being cheque issued to Modi Housing towards transfer.	5,00,000.00	
25-9-2010	To Hdfc Bank Ltd	974278	Bank Payment	BP\34	Ch. No. :974278 Being cheque issued to Modi Housing towards transfer.	7,50,000.00	
4-10-2010	To Hdfc Bank Ltd	974323	Bank Payment	BP\28	Ch. No. :974323 Being cheque issued to Modi housing towards transfer.	50,000.00	
	To Hdfc Bank Ltd	974328	Bank Payment	BP\33	Ch. No. :974328 Being cheque issued to Modi Housing towards transfer.	9,92,000.00	
9-10-2010	To Hdfc Bank Ltd	974385	Bank Payment	BP\35	Ch. No. :974385 Being cheque issued to Modi Housing towards transfer.	10,00,000.00	
13-10-2010	To Hdfc Bank Ltd	974426	Bank Payment	BP\3	Ch. No. :974426 Being cheque issued to Modi housing towards transfer.	1,20,000.00	
23-10-2010	To Hdfc Bank Ltd	974556	Bank Payment	BP\33	Ch. No. :974556 Being cheque issued to Modi Housing towards transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974564	Bank Payment	BP\40	Ch. No. :974564 Bieng cheque issued to Modi Housing towards tranfer.	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To Hdfc Bank Ltd	025312	Bank Payment	BP\3	Ch. No. :025312 Being cheque issued to Modi Housing towards transfer.	3,75,000.00	
1-11-2010	To Hdfc Bank Ltd	974594	Bank Payment	BP\1	Ch. No. :974594 Being cheque issued to Modi Housing towards transfer.	50,000.00	
3-11-2010	To Hdfc Bank Ltd	974599	Bank Payment	BP\5	Ch. No. :974599 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974600	Bank Payment	BP\6	Ch. No. :974600 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974601	Bank Payment	BP\7	Ch. No. :974601 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974602	Bank Payment	BP\8	Ch. No. :974602 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974603	Bank Payment	BP\9	Ch. No. :974603 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974604	Bank Payment	BP\10	Ch. No. :974604 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974605	Bank Payment	BP\11	Ch. No. :974605 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974606	Bank Payment	BP\12	Ch. No. :974606 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974607	Bank Payment	BP\13	Ch. No. :974607 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974608	Bank Payment	BP\14	Ch. No. :974608 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974609	Bank Payment	BP\15	Ch. No. :974609 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974610	Bank Payment	BP\16	Ch. No. :974610 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974611	Bank Payment	BP\17	Ch. No. :974611 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974612	Bank Payment	BP\18	Ch. No. :974612 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974613	Bank Payment	BP\19	Ch. No. :974613 Being cheque issued to Modi housing towards funds transfer.	10,00,000.00	
	To Hdfc Bank Ltd	974614	Bank Payment	BP\20	Ch. No. :974614 Being cheque issued to modi housing towards transfer.	10,00,000.00	
8-11-2010	To Hdfc Bank Ltd	025378	Bank Payment	BP\2	Ch. No. :025378 Being cheque issued to Modi housing towards transfer.	2,00,000.00	
13-11-2010	To Hdfc Bank Ltd	025455	Bank Payment	BP\33	Ch. No. :025455 being cheque issued to Modi Housing towards transfer.	5,00,000.00	
	To Hdfc Bank Ltd	025457	Bank Payment	BP\35	Ch. No. :025457 Being cheque issued to Modi housing towards funds transfer.	5,60,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To Hdfc Bank Ltd	025551	Bank Payment	BP\37	Ch. No. :025551 Being cheque issued to Modi Housing towards transfer.	3,00,000.00	
1-12-2010	To Hdfc Bank Ltd	025578	Bank Payment	BP\1	Ch. No. :025578 Being cheque issued to Modi Housing towards transfer.	50,000.00	
4-12-2010	To Hdfc Bank Ltd	025634	Bank Payment	BP\53	Ch. No. :025634 Being cheque issued to Modi housing towards transfer.	18,00,000.00	
15-12-2010	To Hdfc Bank Ltd	025716	Bank Payment	BP\5	Ch. No. :025716 Being cheque issued to Modi housing towards transfer.	1,20,000.00	
22-12-2010	To Hdfc Bank Ltd	025774	Bank Payment	BP\1	Ch. No. :025774 Being cheque issued to Modi Housing Pvt ltd towards transfer.	6,00,000.00	
27-12-2010	To Hdfc Bank Ltd	100901	Bank Payment	BP\51	Ch. No. :100901 Being cheque issued to Modi Housing towards transfer.	12,00,000.00	
3-1-2011	To Hdfc Bank Ltd	100980	Bank Payment	BP\46	Ch. No. :100980 Being cheque issued to Modi Housing towards funds transfer.	50,000.00	
7-1-2011	By Hdfc Bank Ltd	392173	Bank Receipt	BR\1	Ch. No. :392173 Being cheque received from Modi Housing towards transfer.		2,50,000.00
8-1-2011	To Hdfc Bank Ltd	101054	Bank Payment	BP\46	Ch. No. :101054 Being cheque issued to Modi Housing towards funds transfer.	50,000.00	
17-1-2011	To Hdfc Bank Ltd	101127	Bank Payment	BP\49	Ch. No. :101127 Being cheque issued to Modi Housing towards transfer.	2,00,000.00	
22-1-2011	To Hdfc Bank Ltd	101174	Bank Payment	BP\40	Ch. No. :101174 Being cheque issued to modi Housing Pvt LTd towards funds transfer.	2,60,000.00	
24-1-2011	To Hdfc Bank Ltd	101177	Bank Payment	BP\1	Ch. No. :101177 Being cheque issued to Modi Housing towards transfer.	4,00,000.00	
29-1-2011	To Hdfc Bank Ltd	101246	Bank Payment	BP\52	Ch. No. :101246 Being cheque issued to Modi Housing Pvt Ltd towards transfer.	3,00,000.00	
1-2-2011	To Hdfc Bank Ltd	101277	Bank Payment	BP\1	Ch. No. :101277 Being cheque issued to Modi Housing towards funds transfer.	6,00,000.00	
2-2-2011	To Hdfc Bank Ltd	101279	Bank Payment	BP\1	Ch. No. :101279 Being cheque issued to Modi Housing towards transfer.	50,000.00	
11-2-2011	To Hdfc Bank Ltd	136319	Bank Payment	BP\2	Ch. No. :136319 Being cheque issued to Modi Housing towards funds transfer.	10,00,000.00	
15-2-2011	By Hdfc Bank Ltd	392239	Bank Receipt	BR\1	Ch. No. :392239 Being cheque received from Modi Housing towards transfer.		9,00,000.00
26-2-2011	By Hdfc Bank Ltd	392242	Bank Receipt	BR\3	Ch. No. :392242 Being cheque received from Modi housing towards transfer.		5,00,000.00
	To Hdfc Bank Ltd	136509	Bank Payment	BP\44	Ch. No. :136509 Being cheque issued to Modi Housing towards transfer.	5,00,000.00	
28-2-2011	By Hdfc Bank Ltd	392246	Bank Receipt	BR\1	Ch. No. :392246 Being cheque received from Modi Housing towards transfer.		16,01,288.00
1-3-2011	To Hdfc Bank Ltd	136448	Bank Payment	BP\37	Ch. No. :136448 Being cheque issued to Modi Housing towards transfer.	2,25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	By Hdfc Bank Ltd	392251	Bank Receipt	BR\7	Ch. No. :392251 Being cheque received from Modi Housing towards transfer.		10,00,000.00
	To Hdfc Bank Ltd	136451	Bank Payment	BP\1	Ch. No. :136451 Being cheque issued to Modi Housing towards transfer.	50,000.00	
5-3-2011	To Hdfc Bank Ltd	136397	Bank Payment	BP\39	Ch. No. :136397 Being cheque issued to Modi Housing towards transfer.	5,00,000.00	
7-3-2011	By Hdfc Bank Ltd	392259	Bank Receipt	BR\1	Ch. No. :392259 Being cheque received from Modi Housing towards transfer.		5,00,000.00
	By Hdfc Bank Ltd	392257	Bank Receipt	BR\2	Ch. No. :392257 Being cheque received from Modi Housing towards transfer.		25,00,000.00
9-3-2011	To Hdfc Bank Ltd	136339	Bank Payment	BP\4	Ch. No. :136339 Being cheque issued to mopdi housing towards transfer,	8,00,000.00	
12-3-2011	To Hdfc Bank Ltd	136589	Bank Payment	BP\47	Ch. No. :136589 Being cheque issued to Modi Housing towards transfer.	2,00,000.00	
16-3-2011	By Hdfc Bank Ltd	392262	Bank Receipt	BR\2	Ch. No. :392262 Being cheque received from Modi Housing towards transfer.		5,00,000.00
17-3-2011	By Hdfc Bank Ltd	392263	Bank Receipt	BR\2	Ch. No. :392263 Being cheque received from Modi Housing towards transfer.		10,00,000.00
26-3-2011	To Hdfc Bank Ltd	191076	Bank Payment	BP\37	Ch. No. :191076 Being cheque issued to Modi Housing towards transfer.	1,75,000.00	
28-3-2011	To Hdfc Bank Ltd	191080	Bank Payment	BP\1	Ch. No. :191080 Being cheque issued to Modi Housing towards transfer.	5,00,000.00	
31-3-2011	By Net Profit		Journal	JV\109	Being profit distributed to partners		14,33,709.84
						5,20,28,312.06	1,25,46,151.84
	By Closing Balance						3,94,82,160.22
						5,20,28,312.06	5,20,28,312.06

Modi & Modi Contructions

1-4-2010	By Opening Balance		Vch Type	Vch No.			6,39,617.00
11-6-2010	To Hdfc Bank Ltd	819840	Bank Payment	BP\1	Ch. No. :819840 being cheque issued to modi & Modi Constructions towards loan refund.	6,39,617.00	
						6,39,617.00	6,39,617.00

Modi & Modi Financial Services

1-4-2010	By Opening Balance		Vch Type	Vch No.			30,328.00
1-7-2010	By Hdfc Bank Ltd	897751	Bank Receipt	BR\1	Ch. No. :897751 Being cheque received from Modi & Modi Finanacial Services Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	897752	Bank Receipt	BR\2	Ch. No. :897752 Being cheque received from Modi & Modi Finanacial Services Pvt Ltd towards loan.		10,00,000.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By Hdfc Bank Ltd	897753	Bank Receipt	BR\1	Ch. No. :897753 Being cheque received from Modi & Modi Finanacial Services Pvt Ltd towards loan.		10,00,000.00
	By Hdfc Bank Ltd	897754	Bank Receipt	BR\2	Ch. No. :897754 Being cheque received from Modi & Modi Finanacial Services Pvt Ltd towards loan.		10,00,000.00
5-7-2010	By Hdfc Bank Ltd	897755	Bank Receipt	BR\1	Ch. No. :897755 Being cheque received from modi & Modi financial services towards loan.		10,00,000.00
	By Hdfc Bank Ltd	897756	Bank Receipt	BR\2	Ch. No. :897756 Being cheque received from modi & Modi financial services towards loan.		10,00,000.00
6-7-2010	By Hdfc Bank Ltd	897757	Bank Receipt	BR\1	Ch. No. :897757 Being cheque received from modi & Modi financial services towards loan.		10,00,000.00
	By Hdfc Bank Ltd	897759	Bank Receipt	BR\2	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.		10,00,000.00
	By Hdfc Bank Ltd	897760	Bank Receipt	BR\3	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.		10,00,000.00
	By Hdfc Bank Ltd	897761	Bank Receipt	BR\4	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.		10,00,000.00
7-7-2010	By Hdfc Bank Ltd	897762	Bank Receipt	BR\1	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.		10,00,000.00
	By Hdfc Bank Ltd	897763	Bank Receipt	BR\2	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.		10,00,000.00
	By Hdfc Bank Ltd	897764	Bank Receipt	BR\3	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.		10,00,000.00
	By Hdfc Bank Ltd	897765	Bank Receipt	BR\4	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.		10,00,000.00
8-7-2010	By Hdfc Bank Ltd	897766	Bank Receipt	BR\1	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.		10,00,000.00
	By Hdfc Bank Ltd	897767	Bank Receipt	BR\2	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.		10,00,000.00
	By Hdfc Bank Ltd	897768	Bank Receipt	BR\3	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.		10,00,000.00
	By Hdfc Bank Ltd	897769	Bank Receipt	BR\4	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-7-2010	By Hdfc Bank Ltd	897770	Bank Receipt	BR\5	Ch. No. :Being cheque received from Modi & Modi Financial Services towards loan.		10,00,000.00
	By Hdfc Bank Ltd	897771	Bank Receipt	BR\6	Being cheque received from Modi & Modi Financial services towards loan.		10,00,000.00
12-7-2010	By Hdfc Bank Ltd	897795	Bank Receipt	BR\1	Ch. No. :897795 Being cheque received from Modi & Modi Financial Services towards loan.		1,00,917.00
13-7-2010	By Hdfc Bank Ltd	897797	Bank Receipt	BR\1	Ch. No. :897797 Being cheque received from Modi & Modi Financial Services towards loan.		2,49,000.00
14-7-2010	By Hdfc Bank Ltd	897796	Bank Receipt	BR\1	Ch. No. :897796 Being cheque received from modi & Modi Financial Services towards loan.		3,31,231.00
	To Hdfc Bank Ltd	872854	Bank Payment	BP\2	Ch. No. :872854Being cheque issued to Modi & Modi financial Services towards loan repayment.	2,34,925.00	
22-7-2010	To Interest on Unsecured Loan		Journal	JV\1	Being amount credited to TDS Payable & debited to Modi & Modi Financial Services @ 1%.	20,711.00	2,07,112.00
13-8-2010	To Hdfc Bank Ltd	873128	Bank Payment	BP\10	Ch. No. :873128 Being cheque issued to Modi & Modi Financial services towards emi payment.	2,34,973.00	
14-8-2010	To Interest on Unsecured Loan		Journal	JV\6	Being amount credited to Modi & modi Finncial Services towards interest on loan & debited towards TDS @ 10 %.	20,663.00	2,06,627.00
14-9-2010	To Hdfc Bank Ltd	974676	Bank Payment	BP\2	Ch. No. :974676 Being cheque issued to Modi & Modi financial Services towards EMI Payment.	2,35,023.00	
	To Interest on Unsecured Loan		Journal	JV\2	Being amount credited to Modi & Modi Finanacial SErVICES towards interest on Loan & debited towards TDS @ 10.%.	20,613.00	2,06,137.00
13-10-2010	To Hdfc Bank Ltd	974425	Bank Payment	BP\2	Ch. No. :974425 Being cheque issued to Modi & Modi financial Services towards EMI for the month of Oct-10.	2,35,072.00	
	To Interest on Unsecured Loan		Journal	JV\22	Being amount credited to Modi & Modi Finanacial Services Pvt LTd towards interest on loan & debited towards TDS @ 10%.	20,564.00	2,05,642.00
13-11-2010	To Hdfc Bank Ltd	025456	Bank Payment	BP\34	Ch. No. :025456 Being cheque issued to Modi & Modi financial Services Pvt LTd towards EMI Payment.	2,35,122.00	
25-11-2010	To Interest on Unsecured Loan		Journal	JV\15	Being amount credited to Modi & Modi Finanacial Services towards interest on loan & debited towards TDS @ 10%.	20,514.00	2,05,142.00
15-12-2010	To Hdfc Bank Ltd	025713	Bank Payment	BP\2	Ch. No. :025713 Being cheque issued to Modi & modi Finanacial Services towards EMI payment	2,35,173.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-12-2010	To Interest on Unsecured Loan		Journal	JV\1	Being amount credited to Modi & Modi Financial Services Pvt LTd towards interest on loan for the month of Dec-10.	20,463.00	2,04,637.00
14-1-2011	To Hdfc Bank Ltd	101077	Bank Payment	BP\2	Ch. No. :101077 Being cheque issued o Modi & Modi Financial Services towards EMI payment.	2,35,223.00	
	To Interest on Unsecured Loan		Journal	JV\1	Being amount credited to Modi & Modi Financial Services Pvt LTd towards Interest on loan & TDS @ 10%	20,413.00	2,04,127.00
12-2-2011	To Hdfc Bank Ltd	136269	Bank Payment	BP\50	Ch. No. :136269 Being cheque issued to Modi & Modi Financial Services towards Loan repayment.	2,35,275.00	
	To Interest on Unsecured Loan		Journal	JV\6	Being amount credited to Modi & Modi Financial Services Ltd towards interest on loan.	20,361.00	2,03,612.00
12-3-2011	To Hdfc Bank Ltd	136587	Bank Payment	BP\45	Ch. No. :136587 Being cheque issued to Modi & Modi Financial Services Pvt LTd towards EMI payment.	2,35,327.00	
	To Interest on Unsecured Loan		Journal	JV\9	Being amount credited to Modi & Modi Financial Services towards loan.	20,309.00	2,03,092.00
						23,00,724.00	2,25,57,604.00
	To Closing Balance					2,02,56,880.00	
						2,25,57,604.00	2,25,57,604.00

Modi Properties & Investements Pvt Ltd

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,12,010.00
3-4-2010	To Hdfc Bank Ltd	784590	Bank Payment	BP\43	Ch. No. :784590 Being cheque issued to MPIPL towards supervision charges for the month of april-2010.	45,000.00	
	To TDS Payable		Journal	JV\36	Being amount credited to TDS @ 10% on MPIPL towards supervision charges.,	5,000.00	
						50,000.00	1,12,010.00
	To Closing Balance					62,010.00	
						1,12,010.00	1,12,010.00

Mohanrao-2 - Hire Charges

26-6-2010	To Hdfc Bank Ltd	819955	Bank Payment	BP\13	Ch. No. :819955 Being cheque issued to Mohan rao towards hirecharges for equipment.	1,881.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS & debited to Contractors @ 1%.	19.00	
3-7-2010	To Hdfc Bank Ltd	820032	Bank Payment	BP\17	Ch. No. :820032 Being cheque issued to Mohan Rao towards hirecharges for equipment.	1,173.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	12.00	
10-7-2010	To Hdfc Bank Ltd	820096	Bank Payment	BP\19	Ch. No. :820096 Being cheque issued to Mohan Rao towards hirecharges for equipment.	1,337.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	13.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To Hdfc Bank Ltd	872878	Bank Payment	BP\22	Ch. No. :872878 Being cheque issued to Mohan Rao towards hirecharges for equipment.	2,277.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	23.00	
24-7-2010	To Hdfc Bank Ltd	872931	Bank Payment	BP\13	Ch. No. :872931 Being cheque issued to Mohanrao towards hirecharges for equipment.	2,495.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %..	25.00	
31-7-2010	To Hdfc Bank Ltd	872985	Bank Payment	BP\8	Ch. No. :872985 being cheque issued to Mohan Rao towards hirecharges for equipment.	1,198.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	12.00	
7-8-2010	To Hdfc Bank Ltd	873048	Bank Payment	BP\20	Ch. No. :873048 being cheque issued to Mohan Rao towards hirecharges for equipment.	1,218.00	
	To TDS Payable		Journal	JV\4	Being amount credited towards TDS @ 1% to contractors.	12.00	
21-8-2010	To Hdfc Bank Ltd	873091	Bank Payment	BP\17	Ch. No. :873091 Being cheque issued to Mohan Rao towards hirecharges for equipment.	743.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 2%.	7.00	
28-8-2010	To Hdfc Bank Ltd	873241	Bank Payment	BP\10	Ch. No. :873241 Being cheque issued to Mohan Rao towards hirecharges for equipment.	406.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	4.00	
4-9-2010	To Hdfc Bank Ltd	873287	Bank Payment	BP\17	Ch. No. :873287 Being cheque issued to Mohan rao towards hirecharges for equipment.	1,599.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	16.00	
10-9-2010	To Hdfc Bank Ltd	873200	Bank Payment	BP\10	Ch. No. :873200 Being cheque issued to Mohan Rao towards hirecharges for equipment.	2,366.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 1%.	24.00	
18-9-2010	To Hdfc Bank Ltd	974695	Bank Payment	BP\13	Ch. No. :974695 Being cheque issued to Mohanrao towards hriecharges for equipment.	248.00	
	To TDS Payable		Journal	JV\1	Being amount credited toContractors towards TDS @ 1%.	2.00	
25-9-2010	To Hdfc Bank Ltd	974251	Bank Payment	BP\10	Ch. No. :974251 Being cheque issued to Mohan Rao towards hirecharges for equipment.	1,238.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	12.00	
4-10-2010	To Hdfc Bank Ltd	974301	Bank Payment	BP\8	Ch. No. :974301 Being cheque issued to Mohan Rao towards hirecharges for equipment.	248.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to contractors.	2.00	
9-10-2010	To Hdfc Bank Ltd	974360	Bank Payment	BP\12	Ch. No. :974360 Being cheque issued to Mohanrao towards hirecharges for equipment.	248.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	2.00	
16-10-2010	To Hdfc Bank Ltd	974456	Bank Payment	BP\22	Ch. No. :974456 Being cheque issued to Mohan Rao towards hirecharges for equipment.	2,574.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & Credited to TDS @ 1%.	26.00	
23-10-2010	To Hdfc Bank Ltd	974537	Bank Payment	BP\14	Being cheque issued to Mohan Rao towards hirecharges for equipment.	1,584.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	16.00	
1-11-2010	To Hdfc Bank Ltd	025283	Bank Payment	BP\16	Ch. No. :025283 Being cheque issued to Mohan rao towards hirecharges for equipment.	901.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS @ 1% & debited to Contractors.	9.00	
6-11-2010	To Hdfc Bank Ltd	025354	Bank Payment	BP\19	Ch. No. :025354 Being cheque issued to Mohan rao towards hire charges for equipment.	861.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to Contractors.	9.00	
13-11-2010	To Hdfc Bank Ltd	025435	Bank Payment	BP\13	Ch. No. :025435 Being cheque issued to Mohan Rao towards hirecharges for equipment.	777.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors & credited to TDS @ 1%.	8.00	
20-11-2010	To Hdfc Bank Ltd	025487	Bank Payment	BP\22	Ch. No. :025487 Being cheque issued to Mohan Rao towards hirecharges for equipment.	1,238.00	
25-11-2010	To TDS Payable		Journal	JV\17	Being amount debited to Ranjan Swain & Mohan Rao & Ramulu & Janardha Balance on 13/11/10 towards TDS @ 1 %.	12.00	
27-11-2010	To Hdfc Bank Ltd	025527	Bank Payment	BP\14	Ch. No. :025527 Being cheque issued to Mohan Rao towards hirecharges for equipment.	248.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited to TDS @ 1%.	2.00	
4-12-2010	To Hdfc Bank Ltd	025596	Bank Payment	BP\15	Ch. No. :025596 Being cheque issued to Mohan Rao towards hirecharges for equipment.	1,643.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	17.00	
11-12-2010	To Hdfc Bank Ltd	025682	Bank Payment	BP\23	Ch. No. :025682 Being cheque issued to Mohanrao towards hirecharges for equipment.	248.00	

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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
11-12-2010	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	2.00	
18-12-2010	To Hdfc Bank Ltd	025750	Bank Payment	BP\29	Ch. No. :025750 Being cheque issued to Mohan rao towards hirecharges for equipment.	1,238.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	12.00	
3-1-2011	To Hdfc Bank Ltd	100951	Bank Payment	BP\17	Ch. No. :100951 Being chqueue issued to Mohanrao towards hirecharges for equipment.	2,277.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	23.00	
8-1-2011	To Hdfc Bank Ltd	101024	Bank Payment	BP\16	Ch. No. :101024 Being cheque issued to Mohanrao towards hirecharges for equipment.	654.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	6.00	
17-1-2011	To Hdfc Bank Ltd	101102	Bank Payment	BP\24	Ch. No. :101102 Being cheque issued to Mohanrao towards hirecharges for equipment.	248.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	2.00	
26-2-2011	To Hdfc Bank Ltd	136480	Bank Payment	BP\16	Ch. No. :136480 Being cheque issued to Mohanrao towards hirecharges for equipment.	406.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards hirecharges for equipment.	4.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		33,905.00
						33,905.00	33,905.00
<u>Mohanrao-2 Jobwork</u>							
12-3-2011	To Hdfc Bank Ltd	136374	Bank Payment	BP\32	Ch. No. :136374 Being cheque issued to Mohanrao towards jobwork charges for f BLock flat no.507 & 401 electrical works.	2,475.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	25.00	
26-3-2011	To Hdfc Bank Ltd	191059	Bank Payment	BP\21	Ch. No. :191059 Being cheque issued to Mohan Rao towards job work payment for E Blockwiring connection, fixing of switches and boards and electrical lines chipping work.	4,950.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	50.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		7,500.00
						7,500.00	7,500.00
<u>Mohan Rao.K on Account</u>							
12-6-2010	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	5.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Mohanrao towards on account for G Block Part-I slab 0 Pipes Laying work.	455.00	
19-6-2010	To Hdfc Bank Ltd	819909	Bank Payment	BP\16	Ch. No. :819909 Being cheque issued to Mohan Rao towards G BLock Part-1 slab pipes laying work.	1,520.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	15.00	
26-6-2010	To Hdfc Bank Ltd	819956	Bank Payment	BP\14	Ch. No. :819956 Being cheque issued to Mohan Rao towards hirecharges for equipment.	445.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS & debited to Contractors @ 1%.	5.00	
24-7-2010	To Hdfc Bank Ltd	872932	Bank Payment	BP\14	Ch. No. :872932 Being cheque issued to Mohan Rao towards on account for G Block electrical pipes for slab laying work.	158.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %..	2.00	
31-7-2010	To Hdfc Bank Ltd	872986	Bank Payment	BP\9	Ch. No. :872986 Being cheque issued to Mohan Rao towards G Block part-I slab I electrical pipe laying work.	703.00	
	To Hdfc Bank Ltd	873003	Bank Payment	BP\26	Ch. No. :873003 Being cheque issued to Mohan Rao towards advance against G block slab electrical works.	2,970.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	7.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	30.00	
7-8-2010	To Hdfc Bank Ltd	873049	Bank Payment	BP\21	Ch. No. :873049 Being cheque issued to Mohan Rao towards on account for G block slba pipes laying work at Part-I.	545.00	
	To TDS Payable		Journal	JV\4	Being amount credited towards TDS @ 1% to contractors.	5.00	
21-8-2010	To Hdfc Bank Ltd	873092	Bank Payment	BP\18	Ch. No. :873092 Being cheque issued to Mohan Rao towards on account for G BLock Part-I slab -II 1 to 9 flats electrical pipes laying works.	5,386.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 2%.	54.00	
28-8-2010	To Hdfc Bank Ltd	873242	Bank Payment	BP\11	Ch. No. :873242 Being cheque issued to Mohan Rao towards on account.	5,049.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	51.00	
4-9-2010	To Hdfc Bank Ltd	873288	Bank Payment	BP\18	Ch. No. :873288 Being cheque issued to Mohan Rao towards generator connection work.	4,891.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	49.00	
10-9-2010	To Hdfc Bank Ltd	873201	Bank Payment	BP\11	Ch. No. :873201 Being cheque issued to Mohan Rao towards on account.	3,336.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 1%.	34.00	
18-9-2010	To Hdfc Bank Ltd	974696	Bank Payment	BP\14	Ch. No. :974696 Being cheque issued to Mohanrao towards on account for G Block Part-I slab -3 pipes laying work.	3,277.00	
	To TDS Payable		Journal	JV\1	Being amount credited to Contractors towards TDS @ 1%.	33.00	
25-9-2010	To Hdfc Bank Ltd	974252	Bank Payment	BP\11	Ch. No. :974252 Being cheque issued to Mohan rao towards on account for generation connection work.	1,089.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	11.00	
4-10-2010	To Hdfc Bank Ltd	974302	Bank Payment	BP\9	Ch. No. :974302 Being cheque issued to Mohan Rao towards G BLock part-I slab-III electrical pipes laying work.	2,307.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to contractors.	23.00	
9-10-2010	To Hdfc Bank Ltd	974361	Bank Payment	BP\13	Ch. No. :974361 Being cheque issued to Mohan Rao towards on account for G BLock slab-1 to 9 flats pipe laying work.	7,227.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	73.00	
16-10-2010	To Hdfc Bank Ltd	974457	Bank Payment	BP\23	Ch. No. :974457 Being cheque issued to Mohan Rao towards on account for 3rd Floor slab work at G Block.	6,128.00	
	To Hdfc Bank Ltd	974469	Bank Payment	BP\34	Ch. No. :974469 Being cheque issued to Mohan Rao towards on account for Drilling machine purpose.	4,950.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & Credited to TDS @ 1%.	62.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & Credited to TDS @ 1%.	50.00	
20-10-2010	By Labour Charges-II		Journal	JV\5	Being amount credited to Mohan Rao towards Labour charges, allowance for equipment & consumable charges for G BLock electrical stage-2 chisteling pipe lying, fixing metal box for 103,104, 105,107 flats work done from 1 /9/10 to 15/10/10.		18,750.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By Allowance for Equipment-II		Journal	JV\6	Being amount credited to Mohan Rao towards labourcharges,allowance for equipment & Consumbale for G Block Electrical stage-1 for slab 0,1,2,3,4, work done from 1/7 /10 to 15/10/10.		12,000.00
23-10-2010	To Hdfc Bank Ltd	974538	Bank Payment	BP\15	Ch. No. :974538 Being cheque issued to Mohan Rao towards on account for G Block Pipe laying in Flats.	5,595.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	56.00	
1-11-2010	To Hdfc Bank Ltd	025284	Bank Payment	BP\17	Ch. No. :025284 Being cheque issued to Mohan roa towards on account for G BLock flats electrical pipes laying work.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS @ 1% & debited to Contractors.	50.00	
6-11-2010	To Hdfc Bank Ltd	025355	Bank Payment	BP\20	Ch. No. :025355 Being cheque issued to Mohan rao towards on account for G Block flats pipe laying work.	1,812.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to Contractors.	18.00	
13-11-2010	To Hdfc Bank Ltd	025436	Bank Payment	BP\14	Ch. No. :025436 Being cheque issued to Mohan rao towards on account for G Block electrical pipe laying work.	3,980.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors & credited to TDS @ 1%.	40.00	
20-11-2010	To Hdfc Bank Ltd	025488	Bank Payment	BP\23	Ch. No. :025488 Being cheque issued to Mohan Rao towards on account for G Block slab electrical pipes laying work.	3,346.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	34.00	
27-11-2010	To Hdfc Bank Ltd	025528	Bank Payment	BP\15	Ch. No. :025528 Being cheque issued to Mohan Rao towards on account for G BLock Part-I electrical pipe laying work.	6,306.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited to TDS @ 1%.	64.00	
1-12-2010	By Labour Charges-II		Journal	JV\3	Being amount credited to Mohan Rao towards labour charges,allowance for equipment & consumbales for generator work done from 1/10 /10 to 15/11/10.		6,400.00
4-12-2010	To Hdfc Bank Ltd	025597	Bank Payment	BP\16	Ch. No. :025597 Being cheque issued to Mohan Rao towards on account for G BLock electrical boards fitting work.	5,049.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	51.00	

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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
11-12-2010	To Hdfc Bank Ltd	025683	Bank Payment	BP\24	Ch. No. :025683 Being cheque issued to Mohan rao towards on account for G BLock part-1 pipes laying work in flats.	3,307.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	33.00	
18-12-2010	To Hdfc Bank Ltd	025751	Bank Payment	BP\30	Ch. No. :025751 Being cheque issued to mohan rao towards on account for G BLock part-I 6th slab pipes laying work in flats.	3,287.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	33.00	
21-12-2010	By Mohan Rao Loan Account		Journal	JV\1	Being amount debited to Mohan Rao Loan account & credited to on account & Deduct Rs.500/-P.w.		15,000.00
27-12-2010	To Hdfc Bank Ltd	100874	Bank Payment	BP\24	Ch. No. :100874 Being cheque issued to Mohan Rao towards on account for G BLock part-I electrical boards fitting work.	2,688.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	32.00	
	To G.Krishna Loan		Journal	JV\5	Being amount debited to Krishna,Mohan Rao,Yakoob, Pochaiah & Tanveer Khan towards loan amount.	500.00	
3-1-2011	To Hdfc Bank Ltd	100952	Bank Payment	BP\18	Ch. No. :100952 Being cheque issued to Mohanrao towards on account for G BLock electrical work.	1,015.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	15.00	
	To G.Krishna Loan		Journal	JV\5	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,Pochaiah & Tanveer Khan towards on account & credited to their loan accounts.	500.00	
8-1-2011	To Hdfc Bank Ltd	101025	Bank Payment	BP\17	Ch. No. :101025 Being cheque issued to Mohan Rao towards on account for G BLock part-I electrical work.	1,064.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	16.00	
	To G.Krishna Loan		Journal	JV\7	Being amount debited to Krishna,Mannem,mohanrao, yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.	500.00	
17-1-2011	To Hdfc Bank Ltd	101103	Bank Payment	BP\25	Ch. No. :101103 Being cheque issued to Mohanrao towards on account for G BLock part-I electrical pipes laying & chipping work.	5,410.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	60.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To Miscellaneous Income		Journal	JV\10	Being amount debited to Mohanrao, Kileshwar & Baburao towards Room rent	500.00	
22-1-2011	To Hdfc Bank Ltd	101153	Bank Payment	BP\20	Ch. No. :101153 Being cheque issued to Mohanrao towards G Block part-I electrical work.	2,787.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	33.00	
	To G.Krishna Loan		Journal	JV\12	Being amount debited to contractors towards loan repayment.	500.00	
29-1-2011	To Hdfc Bank Ltd	101213	Bank Payment	BP\20	Ch. No. :101213 Being cheque issued to Mohan rao towards on account for G BLock part-I electrical work.	2,628.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	32.00	
31-1-2011	To G.Krishna Loan		Journal	JV\6	Being amount debited to Krishna, Mannem, Mohan Rao, Yakoob, pochaiah, Tanveer Khan towards loan deduction.	500.00	
5-2-2011	To Hdfc Bank Ltd	101302	Bank Payment	BP\11	Ch. No. :101302 Being cheque issued to Mohan Rao towards on account for G BLock part-I electrical works.	6,821.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	69.00	
12-2-2011	To Hdfc Bank Ltd	136239	Bank Payment	BP\21	Ch. No. :136239 Being cheque issued to Mohanrao towards on account for G BLock part-1 electrical work.	5,737.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	63.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to contractors towards loan repayment.	500.00	
19-2-2011	To Hdfc Bank Ltd	136212	Bank Payment	BP\19	Ch. No. :136212 Being cheque issued to Mohan rao towards on account for electrical work in G BLock pipe laying & chipping work.	4,104.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Jyothibabu towards TDS @ 1 %.	46.00	
	To Mannem Loan Account		Journal	JV\7	Being amount debited to Mannem, Mohanrao, yakoob, pochaiah, Tanveerkhan, Phaninder towards loan repayment.	500.00	
26-2-2011	To Hdfc Bank Ltd	136481	Bank Payment	BP\17	Ch. No. :136481 Being cheque issued to Mohanrao towards on account for G Block part-I electrical work.	5,193.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	57.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To Mannem Loan Account		Journal	JV\3	Being amount debited to MAnnem,Mohanrao,Tanveer Khan & Phaninder towards loan repayment.	500.00	
5-3-2011	To Hdfc Bank Ltd	136381	Bank Payment	BP\23	Ch. No. :136381 Being cheque issued to Mohanrao towards on account for G Block electrical work.	2,322.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%	28.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to Mannem,Mohanrao & Tanveer khan towards loan recovery.	500.00	
12-3-2011	To Hdfc Bank Ltd	136363	Bank Payment	BP\21	Ch. No. :136363 Being cheque issued to Mohanrao towards on account for G BLock electrical work.	4,074.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	46.00	
	To Mannem Loan Account		Journal	JV\11	Being amount debited to MAnnem,Mohanrao,Baburao & Tanveer Khan towards loan.	500.00	
21-3-2011	To Hdfc Bank Ltd	190947	Bank Payment	BP\21	Ch. No. :190947 Being cheque issued to Mohanrao towards on account for F Block wiring & fitting of boards work.	8,262.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 15.	88.00	
	To Hanumanth Loan Account		Journal	JV\5	Being amount debited to Hanumanth,Mannem,Mohanrao & Tanveer Khan towards laon repayment.	500.00	
26-3-2011	To Hdfc Bank Ltd	191053	Bank Payment	BP\15	Ch. No. :191053 Being cheque issued to Mohan Rao towards on account for G Block electrical work.	4,361.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	49.00	
	To Hanumanth Loan Account		Journal	JV\6	Being amount debited to Hanumanth,mannem.mohanrao & tanveerkhan towards l;oaon repayment.	500.00	
	By Closing Balance					1,52,556.00	52,150.00
							1,00,406.00
						1,52,556.00	1,52,556.00

Mohan Rao Loan Account

21-12-2010	To Mohan Rao.K on Account		Journal	JV\1	Being amount debited to Mohan Rao Loan account & credited to on account & Deduct Rs.500/-P.w.	15,000.00	
27-12-2010	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to Krishna,Mohan Rao,Yakoob, Pochaiah & Tanveer Khan towards loan amount.		500.00
3-1-2011	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,Pochaiah & Tanveer Khan towards on account & credited to their loan accounts.		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
8-1-2011	By Krishna.G on Account-2		Journal	JV\7	Being amount debited to Krishna,Mannem,mohanrao,yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.		500.00
22-1-2011	By Krishna.G on Account-2		Journal	JV\12	Being amount debited to contractors towards loan repayment.		500.00
31-1-2011	By Krishna.G on Account-2		Journal	JV\6	Being amount debited to Krishna,Mannem,Mohan Rao,Yakoob,pochaiah,Tanveer Khan towards loan deduction.		500.00
12-2-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to contractors towards loan repayment.		500.00
19-2-2011	By Mannem-2 Jobwork		Journal	JV\7	Being amount debited to Mannem,Mohanrao,yakoob,pochaiah,Tanveerkhan, Phaninder towards loan repayment.		500.00
26-2-2011	By Mannem-2 Jobwork		Journal	JV\3	Being amount debited to MAnnem,Mohanrao,Tanveer Khan & Phaninder towards loan repayment.		500.00
5-3-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to Mannem,Mohanrao & Tanveer khan towards loan recovery.		500.00
12-3-2011	By Mannem-2 Jobwork		Journal	JV\11	Being amount debited to MAnnem,Mohanrao,Baburao & Tanveer Khan towards loan.		500.00
21-3-2011	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth,Mannem,Mohanrao & Tanveer Khan towards laon repayment.		500.00
26-3-2011	By Hanumantu on Account -2		Journal	JV\6	Being amount debited to Hanumanth,mannem.mohanrao & tanveerkhan towards loan repayment.		500.00
						15,000.00	6,000.00
	By Closing Balance						9,000.00
						15,000.00	15,000.00

Mounika Electrical on Account

8-9-2010	To Hdfc Bank Ltd	873185	Bank Payment	BP\3	Ch. No. :873185 Being cheque issued to Mounika Electricals towards advance against F Block Electrical Installation.	24,750.00	
10-9-2010	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited to TDS @ 1%	250.00	
13-10-2010	To Hdfc Bank Ltd	974427	Bank Payment	BP\6	Ch. No. :974427 Being cheque issued to mounika electricals towards on account for F Block LT & HT works.	49,500.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Mounika Electricals towards TDS @ 1%.	500.00	

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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
12-11-2010	To Hdfc Bank Ltd	025420	Bank Payment	BP\13	Ch. No. :025420 Being cheque issued to Mounika electrical towards on account against W. O. dt-27/10/10 for LT & HT Works for F Block (Total Rs. 249050/-)	99,000.00	
	To TDS Payable		Journal	JV\9	Being amount credited towards TDS @ 1% to mounika electricals.	1,000.00	
12-2-2011	By Electricity Connection Charges		Journal	JV\10	Being amount credited to Mounika Electricals towards LT & HT Works for F Block against their bills.		2,35,482.00
1-3-2011	To Hdfc Bank Ltd	136446	Bank Payment	BP\35	Ch. No. :136446 Being cheque issued to Mounika electricals towards LT & HT Works for F BLock part payment.	30,000.00	
14-3-2011	To Hdfc Bank Ltd	136600	Bank Payment	BP\8	Ch. No. :136600 Being cheque issued to Mounika electrical contractor towards LT & HT Works	20,000.00	
21-3-2011	To Hdfc Bank Ltd	190932	Bank Payment	BP\6	Ch. No. :190932 Being cheque issued to Mounika Electrical contractors towards power supply connection for 45 no's & 1 no LT meter for G BLock.	50,000.00	
31-3-2011	To TDS Payable		Journal	JV\122	Being tds @ 1% on contract	1,000.00	
						2,76,000.00	2,35,482.00
	By Closing Balance						40,518.00
						2,76,000.00	2,76,000.00

Murali Petty Cash Account

23-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Murali towards on account for City Space exhibition wire bundle & tape.	200.00	
25-10-2010	By Cash		Cash Receipt	CR\1	Being cash received from Murali towards on account reversal.		200.00
29-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Murali towards on account for purchase of tuff bonds.	1,000.00	
2-11-2010	By Cash		Cash Receipt	CR\1	Being cash received from Murali towards petty cash reversal.		1,000.00
3-11-2010	To Cash		Cash Payment	CP\5	Being cash paid to Murali towards on account for DC Classifieds.	1,600.00	
8-11-2010	By Cash		Cash Receipt	CR\1	Being cash received from Murali towards petty cash reversal.		1,600.00
17-12-2010	To Cash		Cash Payment	CP\7	Being cash paid to Murali towards on account for tuff bonds.	1,000.00	
21-12-2010	By Cash		Cash Receipt	CR\1	Being cash received from Murali towards petty cah reversal.		1,000.00
						3,800.00	3,800.00

Murthy on Account-2

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		325.00	
<u>Nagaraju.C Salary</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,500.00	
7-4-2010	By Salaries Payable		Journal		JV\2 <i>Being amount debited to Salaries Payable & credited to staff towards loan repayment for the month of Mar-10.</i>		2,500.00
1-5-2010	To Hdfc Bank Ltd	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.	2,740.00	
5-5-2010	By Salaries		Journal		JV\3 <i>Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.</i>		3,006.00
19-5-2010	To Hdfc Bank Ltd	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.	80.00	
	To SBI Account M.G.Road Branch	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010	140.00	
	To SBI Account M.G.Road Branch	091880	Bank Payment	BP\5	Ch. No. :091880 Being cheque issued towards ESI Payment for the month of April-2010.	46.00	
2-6-2010	To Hdfc Bank Ltd	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.	4,939.00	
5-6-2010	By Salaries		Journal		JV\12 <i>Being amount credited to Staff & debited towards staff salaries for the month of MAY-10.</i>		5,358.00
18-6-2010	To SBI Account M.G.Road Branch	091881	Bank Payment	BP\1	Ch. No. :091881 Being cheque issued towards staff ESI for the month of May-10.	84.00	
	To SBI Account M.G.Road Branch	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.	255.00	
	To Hdfc Bank Ltd	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May -10.	80.00	
5-7-2010	By Salaries		Journal		JV\1 <i>Being amount credited to Staff towards salary for the month of June-10.</i>		2,310.00
9-7-2010	To Hdfc Bank Ltd	820073	Bank Payment	BP\3	Ch. No. :820073 Being cheque issued to Nagaraju towards salary for the month of June-10.	2,310.00	
17-1-2011	To Hdfc Bank Ltd	101080	Bank Payment	BP\3	Ch. No. :101080 Being cheque issued to Nagaraju towards full & Final settlement amount.	7,583.00	
28-3-2011	By Bonus		Journal		JV\2 <i>Being towards his final settlement</i>		7,583.00
						20,757.00	20,757.00
<u>Nagarjuna.M Salary A/c</u>							
21-8-2010	To Hdfc Bank Ltd	873108	Bank Payment	BP\34	Ch. No. :873108 being cheque issued to Nagarjuna towards salary advance.	8,000.00	
3-9-2010	To Hdfc Bank Ltd	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.	3,902.00	

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2010	By Salaries		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.		14,004.00
14-9-2010	To Hdfc Bank Ltd	974677	Bank Payment	BP\3	Ch. No. :974677 Being cheque issued towards professional tax for the month of Aug-10.	100.00	
	To Hdfc Bank Ltd	974678	Bank Payment	BP\4	Ch. No. :974678 Being cheque issued towards ESIC Contribution for the month of Aug-10	224.00	
	To Hdfc Bank Ltd	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.	678.00	
20-9-2010	To Hdfc Bank Ltd	974236	Bank Payment	BP\13	Ch. No. :974236 Being cheque issued to Nagarjuna towards salary advance.	5,000.00	
1-10-2010	To Hdfc Bank Ltd	974291	Bank Payment	BP\3	Ch. No. :974291 Being cheque issued to Modi & Modi constructions towards loan transfer of Nagarjuna.	1,100.00	
4-10-2010	To Hdfc Bank Ltd	974324	Bank Payment	BP\29	Ch. No. :974324 Being cheque issued towards staff salaries for the month of Sep-10..	8,032.00	
5-10-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salaries for the month of Sep-10 & debited to salaries account.		14,034.00
8-10-2010	To Hdfc Bank Ltd	974344	Bank Payment	BP\10	Ch. No. :974344 Being cheque issued towards ESIC for the month of Sep-10.	224.00	
	To Hdfc Bank Ltd	974345	Bank Payment	BP\11	Ch. No. :974345 Being cheque issued towards Professional Tax payment for the month of Sep-10.	100.00	
	To Hdfc Bank Ltd	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.	678.00	
3-11-2010	To Hdfc Bank Ltd	974595	Bank Payment	BP\1	Ch. No. :974595 Being cheque issued towards staff salaries for the month of Oct-10.	12,090.00	
5-11-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Oct-10.		13,092.00
10-11-2010	To Hdfc Bank Ltd	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payorer for Professional tax payment for Oct-10.	100.00	
	To Hdfc Bank Ltd	025404	Bank Payment	BP\2	Ch. No. :025404 Being cheque issued to ESIC towards staff ESI payment for oct-10.	224.00	
	To Hdfc Bank Ltd	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.	678.00	
1-12-2010	By Salaries		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.		13,563.00
3-12-2010	To Hdfc Bank Ltd	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.	12,561.00	

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To Hdfc Bank Ltd	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.	678.00	
	To Hdfc Bank Ltd	025711	Bank Payment	BP\3	Ch. No. :025711 Being cheque issued towards ESIC Payment for Nov-10.	224.00	
	To Hdfc Bank Ltd	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.	100.00	
2-1-2011	By Salaries		Journal	JV\1	Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.		14,004.00
3-1-2011	To Hdfc Bank Ltd	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.	13,002.00	
12-1-2011	To SBI Account M.G.Road Branch	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.	678.00	
	To SBI Account M.G.Road Branch	091889	Bank Payment	BP\2	Ch. No. :091889 Being cheque issued towards staff ESIC for the month of Dec-10.	224.00	
	To Hdfc Bank Ltd	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.	100.00	
19-1-2011	To Hdfc Bank Ltd	101133	Bank Payment	BP\1	Ch. No. :101133 Being cheque issued to Nagarjuna towards salary advance.	10,000.00	
1-2-2011	By Salaries		Journal	JV\1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.		14,004.00
4-2-2011	To Hdfc Bank Ltd	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAN-11.	3,002.00	
12-2-2011	To SBI Account M.G.Road Branch	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.	678.00	
	To SBI Account M.G.Road Branch	091891	Bank Payment	BP\2	Ch. No. :091891 Being cheque issued to ESIC towards ESIC Payment for the month of Jan-11.	224.00	
	To Hdfc Bank Ltd	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.	100.00	
16-2-2011	To Hdfc Bank Ltd	136191	Bank Payment	BP\1	Ch. No. :136191 Being cheque issued to Nagarjuna towards salary advance.	8,000.00	
4-3-2011	To Hdfc Bank Ltd	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.	5,100.00	
11-3-2011	To SBI Account M.G.Road Branch	091894	Bank Payment	BP\1	Ch. No. :091894 Being cheque issued towards staff ESIC for the month of FEB-11.	224.00	
	To SBI Account M.G.Road Branch	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.	678.00	
12-3-2011	To Hdfc Bank Ltd	136347	Bank Payment	BP\7	Ch. No. :136347 Beig cheque issued towards professional tax for the month of Feb-11.	100.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2011	By Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.		14,102.00
						96,803.00	96,803.00

Nagina Industrial Corporation

4-2-2011	By Equipment-II		Journal	JV\16	Being amount credited to Nagina Industrial Corporation towards purchase of equipment against bill no.3262 dt-29/1/11.		11,353.00
14-2-2011	To Hdfc Bank Ltd	136184	Bank Payment	BP\11	Ch. No. :136184 Being cheque issued to Nagina Industrial corporation towards purchase of equipment against bill no. 3262 dt-29/1/11.	11,353.00	
						11,353.00	11,353.00

Narsimulu-2 Hire Charges

3-1-2011	To Hdfc Bank Ltd	100957	Bank Payment	BP\23	Ch. No. :100957 Being cheque issued to Narismulu towards hirecharges for equipment.	743.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	7.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		750.00
						750.00	750.00

Narsimulu-2 (Jobwork)

18-9-2010	To Hdfc Bank Ltd	974699	Bank Payment	BP\17	Ch. No. :974699 Being cheque issued to Narsimulu towards jobwork for compoundwall & planters painting work.	3,465.00	
25-9-2010	To Hdfc Bank Ltd	974256	Bank Payment	BP\14	Ch. No. :974256 Being cheque issued to Narsimulu towards G Block 1st & 2 nd floor door frames painting & gate red oxide painting work.	4,950.00	
4-10-2010	To Hdfc Bank Ltd	974305	Bank Payment	BP\12	Ch. No. :974305 Being cheque issued to Narismulu towards jobwork charges.	1,559.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	16.00	
16-10-2010	To Hdfc Bank Ltd	974481	Bank Payment	BP\45	Ch. No. :974481 Being cheque issued to Narismulu towards job work charges.	3,465.00	
17-10-2010	By Hdfc Bank Ltd	974699	Bank Receipt	BR\1	Ch. No. :974699 Being cheque issued to Narismulu towards jobwork charges reversed.		3,465.00
27-12-2010	To Hdfc Bank Ltd	100877	Bank Payment	BP\27	Being cheque issued to Narsimulu towards hirecharges for equipment.	743.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	7.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		10,740.00
						14,205.00	14,205.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>National Sales Corporation</u>							
22-12-2010	To Hdfc Bank Ltd	100844	Bank Payment	BP\19	Ch. No. :100844 Being cheque issued to National Sales corporation towards purchase of doors against bill no,092 dt-2/12/10.	30,000.00	
	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\2	Being amount credited to National Sales corporation towards purchase of door against bill no.092 dt-21/12/10.		1,48,619.00
27-12-2010	To Hdfc Bank Ltd	100925	Bank Payment	BP\75	Ch. No. :100925 Being cheque issued to National sales Corporation towards purchase of doors against bill no.092 dt -21/12/10(part payment)	30,000.00	
1-3-2011	To Hdfc Bank Ltd	136522	Bank Payment	BP\11	Ch. No. :136522 Being cheque issued to National Sales Corporation towards purchase of doors against bill no.092 dt -21/12/10.	88,619.00	
						1,48,619.00	1,48,619.00

National Transport

1-4-2010	By Opening Balance		Vch Type	Vch No.			23,450.00
1-5-2010	To Hdfc Bank Ltd	784789	Bank Payment	BP\49	Ch. No. :784789 Being cheque issued to National Transport towards transportation charges against bill no.6496 dt-19/2/10.	7,350.00	
	To Hdfc Bank Ltd	784790	Bank Payment	BP\50	Ch. No. :784790 Being cheque issued to National Transport towards transportation charges against bill no.7096 & 7136 dt -11/3/10.	16,100.00	
						23,450.00	23,450.00

Nayan Hardware Pvt Ltd

29-4-2010	By Hardware Material-II		Journal	JV\1	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.1362 dt -27/4/10.		3,786.00
1-5-2010	To Hdfc Bank Ltd	784797	Bank Payment	BP\57	Ch. No. :784797 Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.1362 dt-27/4/10.	3,786.00	
29-10-2010	By Hardware Material-II		Journal	JV\12	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.11245 dt -15/10/10.		45,879.00
22-12-2010	To Hdfc Bank Ltd	100837	Bank Payment	BP\12	Ch. No. :100837 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no,11245 dt -15/10/10 (part Payment)	20,000.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To Hdfc Bank Ltd	100912	Bank Payment	BP\62	Ch. No. :100912 Being cheque issued to Nayan Hardware Pvt LTd towards purchase of hardware material against bill no.11245 dt-15/10/10.(balance amount)	25,879.00	
21-1-2011	By Hardware Material-II		Journal	JV\19	Being amount credited to Nayan Hardware Pvt LTd towards purchase of hardware material against bill no.13931 dt -7/1/11.		28,562.00
21-2-2011	To Hdfc Bank Ltd	136539	Bank Payment	BP\44	Ch. No. :136539 Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no.13931 dt-7/1/11.	28,562.00	
4-3-2011	By Hardware Material-II		Journal	JV\14	Being amount credited to Nayan Hardware material towards purchase of hardware material against bill no.18869 dt -26/2/11		17,035.00
22-3-2011	To Hdfc Bank Ltd	190974	Bank Payment	BP\4	Ch. No. :190974 Being cheque issued to Nayan Hardware towards purchase of locks against bill no.18869	17,035.00	
31-3-2011	By Hardware Material-II		Journal	JV\13	Being amount credited to Nayan Hardware pvt ltd towards purchase of hardware against invoice no:-18871 dt 26 /2/11.		4,770.00
	To Closing Balance					95,262.00	1,00,032.00
						4,770.00	
						1,00,032.00	1,00,032.00

NCL Industries

1-4-2010	By Opening Balance		Vch Type	Vch No.			87,150.00
21-4-2010	To Hdfc Bank Ltd	784701	Bank Payment	BP\3	Ch. No. :784699 Being cheque issued to NCL Industries towards purchase of cement against bill no.26302 dt-12/3 /10.	87,150.00	
						87,150.00	87,150.00

Neha Marketing

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,26,140.00
23-4-2010	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to Neha Marketing towards purchase of cement against bill no.45 & 38 dt-14/4/10.		1,45,350.00
1-5-2010	To Hdfc Bank Ltd	784787	Bank Payment	BP\47	Ch. No. :784787 Being cheque issued to Neha Marketing towards purchase of cement against bill no.1503,1502,1510 & 1509 dt-30/3/10	1,26,140.00	
13-5-2010	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to Neha Marketing towards purchase of cement/RMC against bill no. 107 dt-29/4/10		78,800.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To Hdfc Bank Ltd	819692	Bank Payment	BP\16	Ch. No. :819692 Being cheque issued to Neha Marketing towards purchase of cement against bill no.107 dt-29/4/10.	78,800.00	
26-5-2010	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to Neha Marketing towards purchase of cement against bill no.96 dt-26/4/10.		72,720.00
7-6-2010	To Hdfc Bank Ltd	819821	Bank Payment	BP\6	Ch. No. :819821 Being cheque issued to Neha MARKeting towards purchase of cement against bill no.96 dt-26/4/10.	72,720.00	
14-6-2010	To Hdfc Bank Ltd	819883	Bank Payment	BP\2	Ch. No. :819868 Being cheque issued to Neha MARKeting towards purchase of cement against bill no.45 & 38 dt-14/4/10.	70,000.00	
26-6-2010	To Hdfc Bank Ltd	819977	Bank Payment	BP\34	Ch. No. :819977 Being cheque issued to Neha MARKeting towards purchase of cement against bill no.45 & 38 dt-14/4/10.(Bal amt)	75,350.00	
2-8-2010	To Hdfc Bank Ltd	873016	Bank Payment	BP\7	Ch. No. :873016 Being cheque issued to Neha MARKeting towards purchase of cement against bill no.239 & 232 dt-4/6/10 & 3/6/10.	50,000.00	
	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to Neha MARKeting towards purchase of cement against bill no.239 & 232 dt-4/6/10 & 3/6/10.		61,300.00
20-9-2010	To Hdfc Bank Ltd	974238	Bank Payment	BP\15	Ch. No. :974238 Being cheque issued to neha MARKeting towards balance amount against bill no.232.	11,300.00	
18-11-2010	By Paints-II		Journal	JV\5	Being amount credited to Neha MARKeting towards purchase of paints against bill no.424 dt-11/11/10.		4,093.00
29-11-2010	To Hdfc Bank Ltd	025576	Bank Payment	BP\18	Ch. No. :025576 Being cheque issued to Neha Marketing towards purchase of paints against bill no.424 dt-11/11/10.	4,093.00	
18-12-2010	By Cement/RMC/Concretemix-II		Journal	JV\10	Being amount credited to Neha Marketing towards purchase of cement against bill no.1030 dt-24/11/10.		81,720.00
24-1-2011	To Hdfc Bank Ltd	101180	Bank Payment	BP\4	Ch. No. :101180 Being cheque issued to Neha Marketing towards purchase of cement against bill no.1030 dt-24/11/10.	40,000.00	
7-2-2011	To Hdfc Bank Ltd	136300	Bank Payment	BP\17	Ch. No. :136300 Being cheque issued to Neha Marketing towards purchase of cement against bill no.1030 dt-24/11/10.	41,720.00	
10-2-2011	By Cement/RMC/Concretemix-II		Journal	JV\1	Being amount credited to Neha Marketing towards purchase of cement against bill no.1048 dt-27/11/10.		79,450.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To Hdfc Bank Ltd	136185	Bank Payment	BP\12	Ch. No. :136185 Being cheque issued to Neha Marketing towards purchase of cement against bill no.1048 dt-27/11/10 part payment.	40,000.00	
21-2-2011	To Hdfc Bank Ltd	136555	Bank Payment	BP\60	Ch. No. :136555 being cheque issued to Neha Marketing towards purchase of cement against bill no.1048 dt-27/11/10 final payment.	39,450.00	
						6,49,573.00	6,49,573.00

Net Profit

31-3-2011	To Modi Housing Pvt. Ltd.		Journal	JV\109	Being profit distributed to partners	31,86,021.87	
						31,86,021.87	
By Closing Balance							31,86,021.87
						31,86,021.87	31,86,021.87

News Papers & Periodicals

7-4-2010	To Cash		Cash Payment	CP\7	Being cash paid to Sri Sai News Papers towards paper bill for the month of march-2010.	65.00	
7-8-2010	To Cash		Cash Payment	CP\6	Being cash paid to Sri Sai News Paper towards news papers & periodicals for the month of June & July-10.	130.00	
18-9-2010	To Cash		Cash Payment	CP\15	Being cash paid to Sri Sai News Paper distributors towards news paper bill for the month of Aug-10.	65.00	
7-10-2010	To Cash		Cash Payment	CP\7	Being cash paid towards news paper bill for the month of Sep -10.	65.00	
4-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Sri Sai News Papers & Periodicals towards purchase of news paper for the month of Oct-10.	65.00	
6-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Kamlesh News papers towards news paper purchase for Nov-10.	65.00	
6-1-2011	To Cash		Cash Payment	CP\6	Being cash paid towards news paper purchase for the month of Dec-10.	65.00	
5-2-2011	To Cash		Cash Payment	CP\11	Being cash paid to sri sai news distributors towards purchase of news papers & periodicals for jan-11.	70.00	
5-3-2011	To Cash		Cash Payment	CP\7	Being cash paid to Sri Sai News Papers & Periodicals towards news papers distribution for Feb-11.	70.00	
						660.00	
By Closing Balance							660.00
						660.00	660.00

Nidhi Enterprises

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			21,029.00
5-4-2010	To Hdfc Bank Ltd	784602	Bank Payment	BP\9	Ch. No. :784602 Being cheque issued to Nidhi Enterprises towards purchase of electrical material agaianst bill no.2167 dt -20/3/10.	21,029.00	
25-5-2010	By Electrical MAterial-II		Journal	JV\3	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.2213 dt-5/5/10.		4,325.00
4-6-2010	By Electrical MAterial-II		Journal	JV\5	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.2228 dt-28/5/10.		2,566.00
5-6-2010	By Electrical MAterial-II		Journal	JV\10	Being amount credited To Nidhi Enterprises towards purchase of electrical material against bill no.2218 dt-12/5/10.		3,083.00
7-6-2010	To Hdfc Bank Ltd	819828	Bank Payment	BP\13	Ch. No. :819828 Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no.2213 dt-5/5/10.	4,325.00	
	To Hdfc Bank Ltd	819831	Bank Payment	BP\16	Ch. No. :819831 Being cheque issued to nidhi enterprises towards purchase of electrical material against bill no.2228 dt -28/5/10.	2,566.00	
14-6-2010	To Hdfc Bank Ltd	819884	Bank Payment	BP\3	Ch. No. :819868 Being cheque issued toNidhi Enterprises towards purchase of electrical material against bill no.2218 dt -12/5/10.	3,083.00	
21-1-2011	By Electrical MAterial-II		Journal	JV\24	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.2369 dt-11/1/11.		1,42,070.00
4-2-2011	By Electrical MAterial-II		Journal	JV\5	Being amount credited to Nidhi Enterprises towads purchase of electrical material against bill no.2379 dt-20/1/11.		52,829.00
1-3-2011	To Hdfc Bank Ltd	136435	Bank Payment	BP\24	Ch. No. :136435 Being cheque issued to Nidhi Enterprises towards purchase of electrical material against bill no.2369 dt -11/1/11.Part payment.	50,000.00	
						81,003.00	2,25,902.00
	To Closing Balance					1,44,899.00	
						2,25,902.00	2,25,902.00

Nirav Modi

1-4-2010	To Opening Balance		Vch Type	Vch No.		24,32,625.49
14-4-2010	To Hdfc Bank Ltd	784652	Bank Payment	BP\1	Ch. No. :784652 Being cheque issued to Nirav Modi towards transfer.	2,55,000.00
	To Hdfc Bank Ltd	784653	Bank Payment	BP\2	Ch. No. :784653 Being cheque issued to nirav Modi towards transfer.	1,23,253.00
17-5-2010	To Hdfc Bank Ltd	819686	Bank Payment	BP\1	Ch. No. :819686 Being cheque issued to Nirav Modi towards transfer.	2,55,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To Hdfc Bank Ltd	819687	Bank Payment	BP\2	Ch. No. :819687 Being cheque issued to Nirav Modi towards transfer.	1,23,253.00	
12-6-2010	To Hdfc Bank Ltd	819875	Bank Payment	BP\25	Ch. No. :819868 Being cheque issued to Nirav Modi towards transfer.	2,55,000.00	
	To Hdfc Bank Ltd	819876	Bank Payment	BP\26	Ch. No. :819868 Being cheque issued to Nirav Modi towards transfer.	1,23,253.00	
1-7-2010	To Hdfc Bank Ltd	819995	Bank Payment	BP\1	Ch. No. :819995 Being cheque issued to Nirav modi towards transfer.	10,00,000.00	
3-7-2010	To Hdfc Bank Ltd	819996	Bank Payment	BP\2	Ch. No. :819996 Being cheque issued to Nirav Modi towards transfer.	10,00,000.00	
5-7-2010	To Hdfc Bank Ltd	819997	Bank Payment	BP\1	Ch. No. :819997 Being cheque issued to Nirav Modi towards transfer.	10,00,000.00	
6-7-2010	To Hdfc Bank Ltd	819998	Bank Payment	BP\1	Ch. No. :819998 Being cheque issued to Nirav modi towards transfer.	10,00,000.00	
	To Hdfc Bank Ltd	819999	Bank Payment	BP\3	Ch. No. :819999 Being cheque issued to Nirv Modi towards transfer.	10,00,000.00	
	To Hdfc Bank Ltd	820000	Bank Payment	BP\4	Ch. No. :820000 Being cheque issued to Nirav Modi towards transfer.	10,00,000.00	
7-7-2010	To Hdfc Bank Ltd	820001	Bank Payment	BP\1	Ch. No. :820001 Being cheque issued to Nirav Modi towards transfer.	10,00,000.00	
	To Hdfc Bank Ltd	820002	Bank Payment	BP\2	Ch. No. :820002 Being cheque issued to Nirav Modi towards transfer.	10,00,000.00	
	To Hdfc Bank Ltd	820003	Bank Payment	BP\3	Ch. No. :820003 Being cheque issued to Nirav Modi towards transfer.	10,00,000.00	
	To Hdfc Bank Ltd	820004	Bank Payment	BP\4	Ch. No. :820004 Being cheque issued to Nirav Modi towards transfer.	10,00,000.00	
12-7-2010	To Hdfc Bank Ltd	872848	Bank Payment	BP\1	Ch. No. :872848 being cheque issued to Nirav modi towards transfer.	1,00,917.00	
13-7-2010	To Hdfc Bank Ltd	872850	Bank Payment	BP\1	Ch. No. :872850 being cheque issue to Nirav Modi towards transfer.	2,49,000.00	
31-3-2011	By Net Profit		Journal	JV\109	Being profit distributed to partners		7,96,505.47
						1,39,17,301.49	7,96,505.47
	By Closing Balance						1,31,20,796.02
						1,39,17,301.49	1,39,17,301.49

Nusrath TRading Company

1-12-2010	By Building Material-2		Journal	JV\1	Being amount credited to Nusrath TRading Company towards purchase of building material against bill no.1002 dt -22/11/10.		3,162.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	To Hdfc Bank Ltd	100842	Bank Payment	BP\17	Ch. No. :100842 Being cheque issued to Nusrath Trading Co, towards purchase of building material against bill no.1002 dt -22/11/10.	3,162.00	
						3,162.00	3,162.00

Office Maintenance Expenses

7-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Scavenger towards cleaning of labour quartz toilet & office toilet .	1,500.00	
	To Cash		Cash Payment	CP\4	Being cash paid to tea Vendor towards tea bill for office staff for the month of Mar-10.	2,196.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Sri Krishna enterprises towards drinking water bill for the month of mar -10.	1,550.00	
9-4-2010	To Cash		Cash Payment	CP\3	Being cash paid to Ambica Super MArket towards purchase of pickles for office staff at site.	147.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Ambica Super MArket towards purchase of detol,surf,vimbar & collin for office use.	258.00	
12-4-2010	To Cash		Cash Payment	CP\7	Being cash paid to tumbi office systems towards purchase of magazine shelf for exhibition purpose agaisnt bill enclosed.	524.00	
26-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Sri Balaji Automobiles towards purchase of distle water for batry for office.	20.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Vendor towards 3 drinking water earthen pots & 3 nos ladles	540.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Sri Rama Medical & General Stores towards first aid box medicines & painspray.	354.00	
1-5-2010	To Cash		Cash Payment	CP\9	Being cash paid to general Stores towards purchase of salt & Cocunut oil for office use.	120.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Tea Stall towards tea expenses of office staff at site for the month of April-2010.	2,208.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Scavnager towards cleaning of office toilets & labuor quaters for the konth of April-2010.	1,500.00	
8-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Sri Krishna Enterprises towards drinking water for the month of April -2010.	2,250.00	
18-5-2010	To G.Krishnamurthy & Sons		Journal	JV\11	Being amount credited to G. Krishnamurthy & Sons towards purchase of consumbales against bill no.12203 dt-14/5 /10.	240.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Scavanger towards cleaning of office toilets & labour Quaters for the month of May-10.	1,500.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Tea Vendor towards purchase of tea for the month of MAY-10.	2,140.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of drinking water for site office for the month of may -10.	2,225.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of cleaning material.	341.00	
18-6-2010	To Cash		Cash Payment	CP\8	Being cash paid to Ambica super market towards purchase of office items at site.	974.00	
2-7-2010	To Cash		Cash Payment	CP\26	Being cash paid to Sri Krishna Entepriises towards drinking water for office staff for the month of june-10.	2,300.00	
	To Cash		Cash Payment	CP\28	Being cash paid towards cleaning of office toilet & labour Quartz. for the month of june -10.	1,500.00	
	To Cash		Cash Payment	CP\30	Being cash paid towards tea for office staff for the month of June-10.	2,540.00	
5-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Lepakshi Tarpaulins towards purchase of Umbrella.	624.00	
7-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to Royal Pen Stores towards purchase of rewritable battries.	190.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Royal Pen Stores towards purchase of D size cells for Torch Light.	180.00	
24-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to Ambica Super market towards purchase of pickels for office staff.	100.00	
5-8-2010	To Cash		Cash Payment	CP\3	Being cash paid to Tea Vendor towards tea for office staff at site for July-10.	2,688.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Sri Krishna enterpriises towards drinking water for office for the month of July10.	1,875.00	
23-8-2010	To G.Krishnamurthy & Sons		Journal	JV\4	Being amount credited to G. Krishna murthy & Sons towards purchase of acid against bill no. 12429 17/8/10.	100.00	
3-9-2010	To Cash		Cash Payment	CP\5	Being cash paid towards refreshment charges for site engineers supervisors at site.	2,072.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of distilled water.	50.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards Krishna Enterpriises towards drinking water for site.	2,125.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	To Veesamsetty Amarnath		Journal	JV\4	Being amount credited to Veesamsetty Amarnath towards purchase of sundry items against bill no.19701 dt -10/9/10.	1,200.00	
7-10-2010	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of drinking water at site from 1/9/10 to 3/9/10.	1,750.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards Refreshment charges for site fo the month of sep-10.	2,004.00	
16-10-2010	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of stationery & first aid items for site.	1,144.00	
	To Cash		Cash Payment	CP\18	Being cash paid to P.Narender towards pooja for office vehicle.	125.00	
29-10-2010	To Cash		Cash Payment	CP\13	Being cash paid to Estari towards payment for cleaning of office & labour quatrz cleaning.	1,500.00	
4-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to Sri Krishna enterprises towards purchase of water for office use.	1,525.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\9	Being amount credited to Hari Hara Iron Merchants towards purchase of buckets against bill no.8698 dt-2/11/10.	1,031.00	
19-11-2010	To Veesamsetty Amarnath		Journal	JV\3	Being amount credited to Veesam Setty amarnath towards purchase of office maintenance expenses against bill no.20066 dt-17/11/10.	840.00	
20-11-2010	To Cash		Cash Payment	CP\3	Being cash paid to Tea Stall towards staff refreshment for the month of Oct-10.	2,016.00	
5-12-2010	To Cash		Cash Payment	CP\7	Being cash paid to Sri Krishna Enterprises towards purchase of drinking water bottles for staff	975.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards refreshment charges of tea for Nov-10.	2,268.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of white colour cloth & priya pickel for staff.	198.00	
	To Cash		Cash Payment	CP\14	Being cash paid towards purchase of drinking water bottles 6 no's.	160.00	
10-12-2010	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of flask.	100.00	
19-12-2010	To Veesamsetty Amarnath		Journal	JV\21	Being amount credited to Veesamsetty amarnath towards office maintenance expenditure against bill no.20192 dt-11/12 /10	2,065.00	
	To Veesamsetty Amarnath		Journal	JV\22	Being amount credited to Veesamsetty amarnath towards office maintenance expenditure against bill no.20191 dt-11/12 /10.	165.00	
6-1-2011	To Cash		Cash Payment	CP\5	Being cash paid to Tea Stall towards staff refreshment for the month of Dec-10.	2,912.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	To Cash		Cash Payment	CP\7	Being cash paid to SriKrishna Enterprises towards staff water bill for the month of December -10.	1,050.00	
10-1-2011	To Veesamsetty Amarnath		Journal	JV\11	Being amount credited to Veesamsetty Amarnath towards purchase of office items against bill no.20240 dt -22/12/10.	240.00	
17-1-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of pickles for staff at site.	154.00	
5-2-2011	To Cash		Cash Payment	CP\10	Being cash paid towards tea for site staff for the month of Jan -11.	2,144.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Sri Krishna enterprises towrds purchase of water bottles for staff at site for Jan-11.	1,125.00	
9-2-2011	To Gautham Enterprises		Journal	JV\1	Being amount credited to Gautham Enterprises towards purchase of office items against bill no.8591 dt-4/2/11.	2,304.00	
14-2-2011	To Cash		Cash Payment	CP\2	Being cash paid to Bhavani Gifts & Novelities towards purchase of dustbin chata for corridors & office cleaning purpose.	50.00	
3-3-2011	To Veesamsetty Amarnath		Journal	JV\2	Being amount credited to Veesamsetty amarnath towards purchase of office items against bill no.20591 dt-18/2/11.	110.00	
4-3-2011	To Veesamsetty Amarnath		Journal	JV\8	Being amount credited to Veesamsetty Amarnath towards office expenses against bill no.20614 dt-25/2 /11.	300.00	
5-3-2011	To Cash		Cash Payment	CP\8	Being cashpaid to Scavanger towards salary for Feb-11.	1,500.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Sri Krishna Enterprises towards purchase of water bottles for staff.	1,150.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Tea Stall towards staff refreshment charges for feb-11.	2,212.00	
10-3-2011	To Veesamsetty Amarnath		Journal	JV\5	Being amount credited to Veesamsetty Amarnath towards purchase of office items against bill no,20653 dt-2 /3/11.	1,715.00	
						72,963.00	
	By Closing Balance						72,963.00
						72,963.00	72,963.00

Paint House

7-1-2011	By Paints-II		Journal	JV\1	Being amount credited to Paint House towads purchase of paints against bill no.3 dt-2/4 /10 & 69 dt-5/4/10.		21,030.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To Hdfc Bank Ltd	101063	Bank Payment	BP\55	Ch. No. :101063 Being cheque issued to Paint house towards purchase of paints against bill no.3 dt-2/11/10& 69 part payment	10,000.00	
31-1-2011	To Hdfc Bank Ltd	101271	Bank Payment	BP\19	Ch. No. :101271 Being cheque issued to paint house towards purchase of paints against bill no.3 & 69 dt-15/4/10.	11,030.00	
						21,030.00	21,030.00

Paints-II

22-4-2010	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\1	Being amount credited to Sri Rama Paints & Pipes fittings Stores towards purchase of paints against bill no.188 dt-17/4/10.	400.00	
25-6-2010	To Cash		Cash Payment	CP\12	Being cash paid to Krishna Traders towards purchase of OBD Paints 2 Kgs,	140.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Krishna Traders towards purchase of OBD .	140.00	
2-7-2010	To Cash		Cash Payment	CP\19	Being cash paid to Krishna TRaders towards local purchase of OBD Paints.	140.00	
18-11-2010	To Neha Marketing		Journal	JV\5	Being amount credited to Neha MArketing towards purchase of paints against bill no.424 dt-11/11/10.	4,093.00	
19-11-2010	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\8	Being amount credited to Sri Rama Paints & Pipes Fitting Stores towards purchase of paints against bill no.3042 dt-16/11/10.	3,265.00	
22-12-2010	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\1	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.3135 dt-1/12/10.	1,305.00	
23-12-2010	To Ganji Venkannah & Sons		Journal	JV\1	Being amount credited to Ganji Venkannah & sons towards purchase of paints against bill no.19303 dt-15/12/10.	3,675.00	
	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\5	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.3357 dt-11/12/10.	9,925.00	
7-1-2011	To Paint House		Journal	JV\1	Being amount credited to Paint House towads purchase of paints against bill no.3 dt-2/4/10 & 69 dt-5/4/10.	21,030.00	
4-2-2011	To Sri Rama Paints & Pipe Fittings Stores		Journal	JV\7	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no.3900 dt-2/2/11.	900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2011	To Hanumantu on Account -2		Journal	JV\2	Being amount credited to Hanumanth towards on account & material account for stage-1 painting work carried out for 208,308,408,508,504, 201,207,301,307,407,503,507, 206,306,406 & 506 of F Block from 14/9/10 to 19/1/11.	1,31,277.00	
15-3-2011	To Hanumanthu Material		Journal	JV\1	Being amount credited to Hanumanth towards labour charges,allowance for equipment & consumable for painting of F-208,408,504,508, 201,207,301,407,503,507 & 206 for stage-11 work for F Block.	4,366.00	
16-3-2011	To Ganji Venkannah & Sons		Journal	JV\6	Being amount credited to Ganji Venkannah & sons towards purchase of paints against bill no.4/3/11.	915.00	
30-3-2011	To Ganji Venkannah & Sons		Journal	JV\10	Being amount credited to Ganji Venkannah & sons towards purchase of paints against bill no.20214 dt 18/3/2011	630.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		1,82,201.00
						1,82,201.00	1,82,201.00

Parameshwar Plywood & Hardware

9-2-2011	By Glass/Plywood-II		Journal	JV\8	Being amount credited to Parameshwar Plywood & Hardware towards purchase of plywood against bill no.124 dt-4/2/11.		2,638.00
14-3-2011	To Hdfc Bank Ltd	136605	Bank Payment	BP\13	Ch. No. :136605 Being cheque issued to Parameshwar Plywood Hardware towards purchase of plywood against bill no.124 dt-4/2/11.	2,638.00	
						2,638.00	2,638.00

Parivartan Software & Multimedia

9-6-2010	To Hdfc Bank Ltd	819846	Bank Payment	BP\3	Ch. No. :819846 Being cheque issued to Parivartan Software & Multimedia towards re -designing charges for corporate website.	1,532.00	
	To Hdfc Bank Ltd	819847	Bank Payment	BP\4	Ch. No. :819847 Being cheque issued to Parivartan Software towards AMC for hyderabad homes & Kiosk Design.	2,229.00	
	To Advertisement Charges		Journal	JV\1	Being amount credited to Parivartan Software & multimedia towards advertisement charges for corporate website.P	31.00	1,563.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	To Advertisement Charges		Journal	JV\2	Being amount credited to Parivartan Software & multimedia towards AMC for Hyderabad homes & Kiosk Design & TDS Payble @ 2%.	46.00	2,275.00
						3,838.00	3,838.00
Patel Enterprises							
13-5-2010	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to Patel enterprises tows purchase of cement/RMC against bill no. 6192 dt-29/4/10		74,800.00
17-5-2010	To Hdfc Bank Ltd	819691	Bank Payment	BP\15	Ch. No. :819691 Being cheque issued to PAtel Enterprises towards purchase of cement against bill no.6192 dt-29/4/10.	74,800.00	
18-5-2010	By Cement/RMC/Concretemix-II		Journal	JV\9	Being amount credited to Patel Enterprises towards purchase of cement against bill no.6230 dt-11/5/10.		57,000.00
7-6-2010	To Hdfc Bank Ltd	819827	Bank Payment	BP\12	Ch. No. :819827 Being cheque issued to Patel enterprises towards purchase of cement against bill no.6230 dt-11/5/10.	57,000.00	
2-8-2010	By Cement/RMC/Concretemix-II		Journal	JV\18	Being amount credited to Patel enterprises towards purchase of cement against bill no.6282 dt-2/6/10.		93,600.00
13-8-2010	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to Patel Enterprises towards purchase of cement against bill no.6479 dt-10/8/10.		53,600.00
23-8-2010	To Hdfc Bank Ltd	873117	Bank Payment	BP\8	Ch. No. :873117 Being cheque issued to Patel enterprises towards purchase of cement against bill no.6282 dt-2/6/10.	30,000.00	
3-9-2010	By Cement/RMC/Concretemix-II		Journal	JV\8	Being amount credited to Patel enterprises towards purchase of cement against bill no.6526 dt-25/8/10.		46,900.00
6-9-2010	To Hdfc Bank Ltd	873319	Bank Payment	BP\3	Ch. No. :873319 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.6281.	62,400.00	
9-9-2010	By Cement/RMC/Concretemix-II		Journal	JV\8	Being amount credited to Patel enterprises towards purchase of cement against bill no.6558 dt -3/9/10.		28,000.00
20-9-2010	To Hdfc Bank Ltd	974234	Bank Payment	BP\12	Ch. No. :974234 Being cheque issued to Patel Enterprises towards purchase of cement against bill no.6479 dt-10/8/10.	53,600.00	
11-10-2010	To Hdfc Bank Ltd	974414	Bank Payment	BP\27	Ch. No. :974414 Being cheque issued to PAtel Enterprises towards purchase of cement against bill no.6558 dt-3/9/10.	28,000.00	
14-10-2010	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to PAtel Enterprises tows purchase of cement against bill no.6635 dt -7/10/10.		1,09,020.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	To Hdfc Bank Ltd	974494	Bank Payment	BP\12	Ch. No. :974494 Being cheque issued to Patel enterprises towards purchase of cement against bill no.6526 dt-25/8/10.	46,900.00	
8-11-2010	To Hdfc Bank Ltd	025388	Bank Payment	BP\12	Ch. No. :025388 Being cheque issue to Patel Enterprises towards purchase of cement against bill no.6635 dt-7/10/10(part payment)).	50,000.00	
6-12-2010	To Hdfc Bank Ltd	025645	Bank Payment	BP\11	Ch. No. :025645 Being cheque issued to PAtel Enterprises towards purchase of cement against bill no.6635 dt-7/10/10 (Balance amount).	59,020.00	
						4,61,720.00	4,62,920.00
	To Closing Balance					1,200.00	
						4,62,920.00	4,62,920.00

People Interactive (I) Pvt Ltd.

4-9-2010	To Hdfc Bank Ltd	873274	Bank Payment	BP\4	Ch. No. :873274 Being cheque issued to People Interactive I Pvt Ltd towards web portal campaign for 3 months.	5,512.00	
	To Advertisement Charges		Journal	JV\10	Being amount credited to Peoples Interactive I Pvt Ltd. towards advertisement charges & debited towards TDS @ 2%.	113.00	5,625.00
						5,625.00	5,625.00

Petrol Charges

7-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Prabhkar REddy towards petrol charges paid.	2,250.00	
10-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Sravan Kumar towards petrol charges local purchases from 6/3/10 to 7/4/10.	716.00	
12-4-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of D. Rajkumar from 1/2/10 to 9/4/10.	1,823.00	
14-4-2010	To Cash		Cash Payment	CP\3	Being cash paid to Prabhkar REddy towards petrol charges for the month of mar-10.	1,141.00	
15-4-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of P. Narender Tata Indica Car.	5,000.00	
19-4-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of J. Selva Kumar from 16/2/10 to 20 /3/10.	2,070.00	
8-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to K.Sravan Kumar towards petrol charges from 7/4/10 to 4/5/10.	753.00	
18-5-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\10	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 22/3/10 to 23/4/10.	2,010.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica from 24/4/10 to 16/5/10.	5,000.00	
22-5-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\7	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of D. Rajkumar from 9/4/10 to 20/5/10.	1,071.00	
24-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to A.Vijay Kumar towards petrol charges from 24/3/10 to 6/5/10.	600.00	
28-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to Nagaraju towards petrol charges to go to HDFC,Ind signature & Nacharam on 27/5/10.	50.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Nagaraju towards petrol charges to go to Prasad Associates to & Fro on 28/5/10.	50.00	
11-6-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited To Kesoram Sunderlal Fatehpuria towards petrol charges of Santosh from 19/5/10 to 2/6/10.	1,618.00	
	To Cash		Cash Payment	CP\5	Being cash paid to K.Sravan Kumar towards petrol charges from 4th May to 9th June for office works.	804.00	
12-6-2010	To Cash		Cash Payment	CP\6	Being cash paid to D.Rajkumar towards petrol charges for the site visit.	253.00	
25-6-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 24/4/10 to 24/5/10.	2,005.00	
9-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to Sravan Kumar towards petrol charges from 5/6/10 to 8/7/10.	908.00	
10-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to Prabhkar REddy towards petrol charges for the month of May-10.	1,072.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Prabhkar REddy towards petrol charges for the month of June-10.	1,120.00	
16-7-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica to shakeer.	5,000.00	
20-7-2010	To Cash		Cash Payment	CP\2	Being cash paid to Jagdishwar REddy towards bringing customers to gMG site in own car.	300.00	
24-7-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica Car	5,086.00	
31-7-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 26/5/10 to 19/6/10.	2,086.00	
2-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Shekkappa towards site visits on 2 sundays.	120.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2010	To Cash		Cash Payment	CP\1	Being cash paid toB. Sudharshan towards petrol charges from 5/7/10to 30/7/10.	302.00	
	To Cash		Cash Payment	CP\2	Being cash paid toB. Sudharshan towards petrol charges for the month of june -10.	345.00	
5-8-2010	To Cash		Cash Payment	CP\6	Being cash paid to Sravan Kumar towards petrol charges from 1/7/10 to 3/8/10.	1,190.00	
3-9-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Selva Kumar from 19/6/10 to 23/7/10.	2,557.00	
9-9-2010	To Cash		Cash Payment	CP\2	Being cash paid to K.Sravan Kumar towards petrol charges from 2/8/10 to 7/9/10.	1,147.00	
6-10-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of SElva Kumar from 23/7/10 to 21/8/10.	2,724.00	
13-10-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram sunderlal FAtehpuria towards petrol charges of Santosh Kumar from 26/8/10 to 10/9/10.	1,961.00	
16-10-2010	To Cash		Cash Payment	CP\3	Being cash paid to jagdishwar REddy towards petrol charges to bring customer to site on 6 /10/10.	300.00	
	To Cash		Cash Payment	CP\4	Being cash paid to jagdishwar REddy towards petrol charges to bring customer to site on 6 /10/10 in the evening.	300.00	
	To Cash		Cash Payment	CP\5	Being cash paid to jagdishwar REddy towards petrol charges to bring customer to site on 7 /10/10 in the evening.	300.00	
	To Cash		Cash Payment	CP\8	Being cash paid to Sravan Kumar towards petrol charges.	1,272.00	
19-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to B. sudharshan towards petrol charges.	613.00	
20-10-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica to P.Narender from 6/8 /10 to 7/9/10.	5,000.00	
27-10-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\5	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica Veh no.AP10 AK 7871.	3,000.00	
1-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Jagdishwar Reddy for getting customer to site on 31/10/10 in his own car.	300.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Sudharshan towards petrol charges	480.00	
10-11-2010	To Cash		Cash Payment	CP\4	Being cash paid to Jagdishwar Reddy towards getting customers to GMG.	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2010	To Cash		Cash Payment	CP\5	Being cash paid to Jagdishwar Reddy towards getting customers to GMG.	500.00	
	To Cash		Cash Payment	CP\8	Being cash paid to K.Sravan Kumar towards petrol charges from 18/9/10 to 4/11/10.	1,279.00	
13-11-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\9	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges against bill for GMg Site.	4,581.00	
18-11-2010	To Cash		Cash Payment	CP\3	Being cash paid to Jagdishwar Reddy towards getting customers to GMG.	300.00	
3-12-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of K. Sravan Kumar from 4/11/10 to 2/12/10.	1,192.00	
5-12-2010	To Cash		Cash Payment	CP\4	Being cash paid to K. Prabhakar Reddy towards petrol charges for June-10.	1,510.00	
	To Cash		Cash Payment	CP\5	Being cash paid to K. Prabhakar Reddy towards petrol charges for July-10.	1,429.00	
	To Cash		Cash Payment	CP\11	Being cash paid to K.SRavan Kumar towards petrol charges from 1/11/10 to 25/11/10.	247.00	
11-12-2010	To Cash		Cash Payment	CP\3	Being cash paid to Sudharshan towards petrol charges from 29 /10/10 to 5/12/10.	805.00	
18-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Prabhkar Reddy towards petrol charges for Aug-10.	1,159.00	
22-12-2010	To Kesoram Sunderlal Fatehpuria		Journal	JV\4	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Tata Indica to shakeer	2,000.00	
24-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards petrol charges for Sep-10.	1,486.00	
3-1-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sudharshan towards petrol charges from 25 /11/10 to 3/1/11.	630.00	
6-1-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges to Shakeer for Tata Indica for Nov -10.	3,000.00	
11-1-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges of Prabhakar Reddy for the month of nov & Dec-10.	2,760.00	
21-1-2011	To Cash		Cash Payment	CP\38	Being cash paid to jagdishwar Reddy towards petrol charges for getting customer from neredmet to site.	300.00	
22-1-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\3	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges for 29 /12/10 to 21.1.11 for Tata Indica AP10AK 7766.	5,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To Cash		Cash Payment	CP\2	Being cash paid to sudharshan towards petrol charges from 24 /11/10 to 21/1/11.	462.00	
28-1-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges paid to A.Santos Kumar from 8/12/10 to 31/12/10.	1,957.00	
29-1-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges for Sravan Kumar from 30/12/10 to 8/1/11.	2,140.00	
10-2-2011	To Cash		Cash Payment	CP\2	Being cash paid to Jjagdishwar Reddy towards petrol charges for getting customers from sheetal to GMG & Nagole on 10/2/11	300.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Jjagdishwar Reddy towards petrol charges for getting customers from sec -bad to GMG on 9th feb-11.	300.00	
16-2-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sudharshan towards petrol charges from 21 /1/11 to 16/2/11.	413.00	
23-2-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram sunderlal FAthehpuria towards petrol charges from Oct to Jan-11.	2,720.00	
	To Cash		Cash Payment	CP\20	Being cash paid to B. Sudharshan towards petrol charges from 5/2/11 to 20/2/11.	508.00	
25-2-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of santosh Kumar from 17/1/11 to 31/1/11.	1,071.00	
2-3-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\1	Being amount credited to Kesoram Sunderlal fAtehpuria towards petrol charges of Sravan Kumar from 25/1/11 to 25/2/11.	1,195.00	
	To Cash		Cash Payment	CP\2	Being cash paid to sudharshan towards petrol charges from 5/2 /11 to 5/3/11.	743.00	
15-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to Jagdishwar REddy towards getting customer yo site on 9/3/11.	300.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Jagdishwar REddy towards getting customer yo site on 10/3/11.	300.00	
26-3-2011	To Kesoram Sunderlal Fatehpuria		Journal	JV\2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges for road levelling & excavation work from dec-10 to feb-11.	2,000.00	
						1,07,584.00	
	By Closing Balance						1,07,584.00
						1,07,584.00	1,07,584.00

Petrol/Deisel/waste Oil-II

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of oil for compaction machine works.	220.00	
25-9-2010	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of petrol for compaction work at site..	115.00	
24-1-2011	To Cash		Cash Payment	CP\7	Being cash paid for petrol compaction work.	200.00	
14-2-2011	To Cash		Cash Payment	CP\7	Being cash paid to Bridge way Filling Station towards purchase of diesel for road works at F BLock.	200.00	
23-2-2011	To Cash		Cash Payment	CP\15	Being cash paid to Earth Compaction machine work towards petrol for F Block cellar flooring purpose.	200.00	
12-3-2011	To Cash		Cash Payment	CP\4	Being cash paid towards purchase of diesel for f block.	82.00	
31-3-2011	By Work in Progress 2		Journal	JV\106	Being transferred		1,017.00
						1,017.00	1,017.00

PF Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			11,833.00	
12-4-2010	To SBI Account M.G.Road Branch	091878	Bank Payment	BP\8	Ch. No. :091877 Being cheque issued towards PF Payable for the month of MAR-10.	11,833.00		
31-3-2011	By Salaries Payable		Journal	JV\22	Being pf provision for the month of march 11		13,303.00	
						11,833.00	25,136.00	
	To Closing Balance						13,303.00	
						25,136.00	25,136.00	

Phaninder-2 Hire Charges

12-2-2011	To Hdfc Bank Ltd	136250	Bank Payment	BP\32	Ch. No. :136250 Being cheque issued to Phaninder towards hirecharges for equipment.	545.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	5.00	
19-2-2011	To Hdfc Bank Ltd	136222	Bank Payment	BP\29	Ch. No. :136222 Being cheque issued to Phaninder towards hirecharges for equipment.	891.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Jyothibabu towards TDS @ 1 %.	9.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		1,450.00
						1,450.00	1,450.00

Phaninder Loan

4-12-2010	To Hdfc Bank Ltd	025609	Bank Payment	BP\28	Ch. No. :025609 Being cheque issued to Phaninder towards loan account.	4,950.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited towards TDS @ 1%.	50.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By Krishna.G on Account-2		Journal	JV\7	Being amount debited to Krishna,Mannem,mohanrao, yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.		500.00
5-2-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to contractors & credited towards loan account.		500.00
12-2-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to contractors towards loan repayment.		500.00
19-2-2011	By Mannem-2 Jobwork		Journal	JV\7	Being amount debited to Mannem,Mohanrao,yakoob, pochaiah,Tanveerkhan, Phaninder towards loan repayment.		500.00
26-2-2011	By Mannem-2 Jobwork		Journal	JV\3	Being amount debited to MAnnem,Mohanrao,Tanveer Khan & Phaninder towards loan repayment.		500.00
						5,000.00	2,500.00
	By Closing Balance						2,500.00
						5,000.00	5,000.00

Phaninder.V.on Account-2

1-4-2010	To Opening Balance		Vch Type	Vch No.		8,988.00	
3-4-2010	To Hdfc Bank Ltd	784567	Bank Payment	BP\24	Ch. No. :784567 Being cheque issued to Phaninder towards pipe laying at 4th & 5th floor in F Block.	4,217.00	
	To TDS Payable		Journal	JV\24	Being amount credited to TDS @ 1% on Phaniander on account.	43.00	
10-4-2010	To Hdfc Bank Ltd	784632	Bank Payment	BP\12	Ch. No. :784632 Being cheque issued ro Phaninder towards f block 5th floor chipping work & pipe laying work.	4,831.00	
	To TDS Payable		Journal	JV\16	Being amount credited to TDS @ 1% on Phaninder on account.	49.00	
17-4-2010	To Hdfc Bank Ltd	784669	Bank Payment	BP\15	Ch. No. :784657 Being cheque issued to Phaninder towards 4th & 5th Floor pipes laying work.	1,040.00	
	To TDS Payable		Journal	JV\20	Being amount credited to TDS @ 1% on Phaninder on account.	10.00	
24-4-2010	To Hdfc Bank Ltd	784718	Bank Payment	BP\15	Ch. No. :784703Being cheque issued to V.Phaninder towards on account for F Block 5th Floor metal boxes fitting work.	2,663.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% on Pochaiah, Tanveer Khan & Phaninder.	27.00	
1-5-2010	To Hdfc Bank Ltd	784757	Bank Payment	BP\19	Ch. No. :784757Being cheque issued to Phaninder towards 5th Floor electrical works at F Block.	2,891.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	29.00	
8-5-2010	To Hdfc Bank Ltd	819623	Bank Payment	BP\12	Ch. No. :819623 Being cheque issued to Phaninder towards on account for F Block 5th Floor pipe laying work.	2,574.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	26.00	
15-5-2010	To Hdfc Bank Ltd	819675	Bank Payment	BP\11	Ch. No. :Being cheque issued to Phaninder towards electrical work in F Block.	3,277.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	33.00	
17-7-2010	To Hdfc Bank Ltd	872886	Bank Payment	BP\30	Ch. No. :872886 being cheque issued to Phaninder towards on account for F block electrical extra point work.	2,099.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.	21.00	
24-7-2010	To Hdfc Bank Ltd	872940	Bank Payment	BP\22	Ch. No. :872940 Being cheque issued to Phaninder towards on account for F block electrical extra point work.	2,030.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %..	20.00	
31-7-2010	To Hdfc Bank Ltd	872993	Bank Payment	BP\16	Ch. No. :872993 Being cheque issued to Phaninder towards on account for F Block electrical work.	2,435.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	25.00	
7-8-2010	To Hdfc Bank Ltd	873057	Bank Payment	BP\29	Ch. No. :873057 Being cheque issued to Phaninder towards on account for f Block extra electrical point work.	2,030.00	
	To TDS Payable		Journal	JV\3	Being amount credited towards TDS @ 1% to contractors.	20.00	
14-8-2010	To Hdfc Bank Ltd	873147	Bank Payment	BP\18	Ch. No. :873147 Being cheque issued to Phaninder towards F block electrical extra points work.	3,183.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS Payable @ 1%.	32.00	
21-8-2010	To Hdfc Bank Ltd	873100	Bank Payment	BP\26	Ch. No. :873100 Being cheque issued to Phaninder towards on account for F Block extra points work.	406.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & Jagdishwar REddy towards TDS @ 1% & 10% on Brokerage.	4.00	
10-9-2010	To Hdfc Bank Ltd	873210	Bank Payment	BP\20	Ch. No. :873210 Being cheque issued to Phaninder towards F BLock Extra points work.	653.00	

Modi Ventures

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	7.00	
18-9-2010	To Hdfc Bank Ltd	974707	Bank Payment	BP\24	Ch. No. :974707 Being cheque issued to Phaninder towards F Block extra points work.	1,455.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Contractors towards TDS @ 1%.	15.00	
1-11-2010	To Hdfc Bank Ltd	025293	Bank Payment	BP\26	Ch. No. :025293 Being cheque issued to Phaninder towards on account for F Block Electrical works.'	2,099.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS @ 1% & debited to Contractors.	21.00	
6-11-2010	To Hdfc Bank Ltd	025364	Bank Payment	BP\29	Ch. No. :025364 Being cheque issued to Phaninder towards on account for F Block electrical work.	1,356.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	14.00	
13-11-2010	To Hdfc Bank Ltd	025444	Bank Payment	BP\22	Ch. No. :025444 Being cheque issued to Phaninder towards on account for F Block electrical flooring pipe repairing work.	950.00	
	To TDS Payable		Journal	JV\12	Being amount debited to Contractors & credited to TDS @ 1%.	10.00	
20-11-2010	To Hdfc Bank Ltd	025496	Bank Payment	BP\31	Ch. No. :025496 Being cheque issued to Phaninder towards on account for F Block Electrical main line work.	3,323.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	37.00	
27-11-2010	To Hdfc Bank Ltd	025537	Bank Payment	BP\24	Ch. No. :025537 Being cheque issued to Phaninder towards on account for F block wiring work.	3,079.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	31.00	
3-12-2010	By Labour Charges-II		Journal	JV\3	Being amount credited to Phaninder towards labour charges,allowance for equipment & consumables for F BLock electrical work stage-2 flats 402 to 405,502 to 505 8 flats electrical work done from 15/9/10 to 15/11/10.		33,000.00
4-12-2010	To Hdfc Bank Ltd	025606	Bank Payment	BP\25	Ch. No. :025606 Being cheque issued to Phaninder towards on account for F BLock wiring work.	5,178.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited towards TDS @ 1%.	52.00	
11-12-2010	To Hdfc Bank Ltd	025694	Bank Payment	BP\35	Ch. No. :025694 Being cheque issued to Phaninder towards on account for F BLock wiring work.	3,168.00	

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	32.00	
18-12-2010	To Hdfc Bank Ltd	025761	Bank Payment	BP\40	Ch. No. :025761 Being cheque issued to Phaninder towards on account for F BLock wiring work.	2,376.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	24.00	
27-12-2010	To Hdfc Bank Ltd	100884	Bank Payment	BP\34	Ch. No. :100884 Being cheque issued to Phaninder towards on account for F Block wiring & switch board fitting work.	4,910.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	50.00	
3-1-2011	To Hdfc Bank Ltd	100965	Bank Payment	BP\31	Ch. No. :100965 Being cheque issued to Phaninder towards F BLock wiring & switch board fitting work.	4,465.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	45.00	
8-1-2011	To Hdfc Bank Ltd	101036	Bank Payment	BP\28	Ch. No. :101036 Being cheque issued to Phaninder towards on account for F BLock wiring & switchboard fitting work.	3,658.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	42.00	
	To G.Krishna Loan		Journal	JV\7	Being amount debited to Krishna,Mannem,mohanrao, yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.	500.00	
17-1-2011	To Hdfc Bank Ltd	101116	Bank Payment	BP\38	Ch. No. :101116 Being cheque issued to Phaninder towards on account for F BLock wiring & switch board fitting work.	2,356.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors towards TDS @ 1 %.	24.00	
29-1-2011	To Hdfc Bank Ltd	101224	Bank Payment	BP\31	Ch. No. :101224 Being cheque issued to Phaninder towards on account for F BLock wiring & switches fitting work.	3,515.00	
	To Hdfc Bank Ltd	101235	Bank Payment	BP\42	Ch. No. :101235 Being cheque issued to Phaninder towards on account for f block flat no.305, 304 & 302.	4,950.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	35.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	50.00	
5-2-2011	To Hdfc Bank Ltd	101313	Bank Payment	BP\22	Ch. No. :101313 Being cheque issued to Phnainder towards on account for F Block wiring works.	3,708.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	42.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to contractors & credited towards loan account.	500.00	
12-2-2011	To Hdfc Bank Ltd	136251	Bank Payment	BP\33	Ch. No. :136251 being cheque issued to Phaninder towards on account for F block wiring & switch board works.	1,134.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	16.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to contractors towards loan repayment.	500.00	
19-2-2011	To Hdfc Bank Ltd	136223	Bank Payment	BP\30	Ch. No. :136223 Being cheque issued to Phaninder towards on account for final fitting of electrical work in F Block.	1,876.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Jyothibabu towards TDS @ 1 %.	24.00	
	To Mannem Loan Account		Journal	JV\7	Being amount debited to Mannem,Mohanrao,yakoob, pochaiah,Tanveerkhan, Phaninder towards loan repayment.	500.00	
26-2-2011	To Hdfc Bank Ltd	136490	Bank Payment	BP\26	Ch. No. :136490 Being cheque issued to Phaninder towards on account for F Block switch board fitting works.	490.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	10.00	
	To Mannem Loan Account		Journal	JV\3	Being amount debited to MAnnem,Mohanrao,Tanveer Khan & Phaninder towards loan repayment.	500.00	
						1,00,783.00	33,000.00
	By Closing Balance						67,783.00
						1,00,783.00	1,00,783.00

Pipes-II

2-7-2010	To Shiv Shakthi Steel		Journal	JV\5	Being amount credited to shiv Shakthi Steel Tubes towards purchase of pipes against bill no.19180 dt-11/6/10.	69,670.00	
25-9-2010	To Cash		Cash Payment	CP\7	Being cash paid to Ganesh Traders towards pipe for 5HP pump dewatering at G Block.	672.00	
29-10-2010	To Cash		Cash Payment	CP\6	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of PVC Pipes for G Block.	2,583.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		72,925.00
						72,925.00	72,925.00

Plasta Marketing Agencies

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By Plumbing & Sanitary Material-II		Journal	JV\28	Being amount credited to Plasta MArketing Agencies towards purchase of sanitary items against bill no.3599 & 3597 dt-30/12/10.		50,938.00
21-2-2011	To Hdfc Bank Ltd	136544	Bank Payment	BP\49	Ch. No. :136544 Being cheque issued to Plasto MArketing agencies towards purchase of sanitary items against bill no. 3599 & 3597 dt-30/12/10 (part payment).	30,000.00	
1-3-2011	To Hdfc Bank Ltd	136436	Bank Payment	BP\25	Ch. No. :136436 Being cheque issued to Plasto MArketing towards purchase of sanitary items against bill no.3599 & 3597 part payment.	20,938.00	
						50,938.00	50,938.00

Plumbing & Sanitary Material-II

9-4-2010	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no.3803 dt-9/4/10	4,028.00	
15-4-2010	To Praful Sanitary		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no.3805 dt--9/4/10.	1,308.00	
18-5-2010	To Jinkrupa Agency		Journal	JV\6	Being amount credited to Jinkrupa Agency towards purchase of pipes against bill no.1599 dt-12/5/10.	551.00	
25-5-2010	To Praful Sanitary		Journal	JV\2	Being amount credited to Praful SAnitary towards purchase of sanitary against bill no.3902 dt -4/5/10.	18,187.00	
4-6-2010	To Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no. 3997 dt-27/5/10.	17,578.00	
	To Praful Sanitary		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no. 3999 dt-27/5/10.	1,925.00	
5-6-2010	To Cash		Cash Payment	CP\14	Being cash paid to MAtthaji Traders towards purchase of plumbing material.	165.00	
11-6-2010	To Shiv Shakthi Steel		Journal	JV\3	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against Bill no.19038 dt-29/5 /10.	41,592.00	
	To Jinkrupa Agency		Journal	JV\5	Being amount credited to Jinkrupa Agency towards purchase of sanitary items against Bill no.162 dt-8/6/10.	1,109.00	
14-6-2010	To Uday Engineering Co.		Journal	JV\1	Being amount credited to Uday Engineering co towards purchase of sanitary items against Bill no.6723 dt-3/6/10.	41,618.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	To Cera Sanitaryware Ltd		Journal	JV4	Being amount credited to Cerasanitary Ltd towards purchase of sanitary material against bill no.511 & 453 dt-31/5/10.	2,560.00	
24-6-2010	To Shankara Pipes India Limited		Journal	JV6	Being amount credited to shankara Pipes India Ltd towards purchase of pipes against bill no.444,405 & 406 dt -3/6/10,25/5/10 & 28/5/10.	41,307.00	
8-7-2010	To Shankara Pipes India Limited		Journal	JV2	Being amount credited to Shankara Pipes towards purchase of Plumbing material against bill no.639 dt-25/6/10.	22,145.00	
9-7-2010	To Praful Sanitary		Journal	JV2	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no. 4126 dt-29/6/10.	238.00	
10-7-2010	To Pridesan Engineers Pvt Ltd		Journal	JV5	Being amount credited to Pridesan Engineering Corporation towards purchase of sanitary material against bill no.127 dt-25/6/10.	39,517.00	
17-7-2010	To Cash		Cash Payment	CP\9	Being cash paid to MATHaji Traders towards purchase of reducers.	75.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Krishna Traders towards purchase of reducer.	30.00	
21-7-2010	To Shankara Pipes India Limited		Journal	JV2	Being amount credited to Shankara Pipes India Ltd towards purchase of plumbing material against bill no.747 dt-9/7/10.	3,475.00	
30-7-2010	To Praful Sanitary		Journal	JV4	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no. 4222 dt-24/7/10.	346.00	
2-8-2010	To Praful Sanitary		Journal	JV9	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4204 dt-21/7/10.	2,325.00	
	To Praful Sanitary		Journal	JV11	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4216 dt-22/7/10.	16,367.00	
3-8-2010	To Praful Sanitary		Journal	JV3	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no. 4215 dt22/7/10.	56,371.00	
5-8-2010	To Praful Sanitary		Journal	JV1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4245 dt-31/7/10.	540.00	
1-9-2010	To Praful Sanitary		Journal	JV5	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4311 dt-12/8/10.	8,888.00	
3-9-2010	To Praful Sanitary		Journal	JV18	Being amount credited to Praful Sanitary towards purchase of saniatry material against bill no. 4353 dt-20/8/10.	1,152.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	To Praful Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no. 4376 dt-27/8/10.	670.00	
9-9-2010	To Prince Systems		Journal	JV\2	Being amount credited to Prince Systems towards purchase of plumbing items against bill no.2664 dt-6/9/10.	8,038.00	
13-9-2010	To Praful Sanitary		Journal	JV\6	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no. 4512 dt-9/9/10.	942.00	
16-9-2010	To Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4371 dt-26/8/10.	48,380.00	
3-10-2010	To Jinkrupa Agency		Journal	JV\4	Being amount credited to Jinkrupa Agency towards purchase of sanitary material against bill no.1685 dt-15/9/10.	1,638.00	
13-10-2010	To Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4598 dt-7/10/10.	505.00	
	To Praful Sanitary		Journal	JV\15	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4542 dt-24/9/10.	7,130.00	
	To Praful Sanitary		Journal	JV\16	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4579 dt-1/10/10.	20,824.00	
	To Prince Systems		Journal	JV\17	Being amount credited to Prince Systems towards purchase of sanitary items against bill no.1865 dt-27/9/10..	23,018.00	
	To Bhagwati Steel Tubes		Journal	JV\20	Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.300 & 301 dt-18/9/10.	10,810.00	
15-10-2010	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.3899 dt -3/5/10.	15,357.00	
27-10-2010	To Jinkrupa Agency		Journal	JV\1	Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no.1806 dt-21/10/10.	1,104.00	
29-10-2010	To Ravi Cement Industry		Journal	JV\1	Being amount credited to Ravi Cement Industry towards purchase of sanitary items against bill no.418 dt-15/10/10.	2,250.00	
4-11-2010	To Bhagwati Steel Tubes		Journal	JV\1	Being amount credited to Bhagwati Steel tubes towards purchase of sanitary material against bill no.379 & 380 dt-28/10/10.	2,180.00	
	To Bhagwati Steel Tubes		Journal	JV\2	Being amount credited to Bhagwati Steel tubes towards purchase of sanitary material against bill no.378 dt-28/10/10.	1,523.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4710 dt-29/10/10.	5,238.00	
12-11-2010	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4707 dt-28/10/10.	12,635.00	
13-11-2010	To Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 463 dt-15/10/10.	637.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of GI Coupling for FBlock.	223.00	
25-11-2010	To Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4768 dt-16/11/10.	16,740.00	
	To Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4715 dt-30/10/10.	16,834.00	
	To Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4758 dt-13/11/10.	4,403.00	
	To Bhagwati Steel Tubes		Journal	JV\9	Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary material against bill no.426 dt-17/11/10.	15,872.00	
30-11-2010	To Cosmo Durables Pvt Ltd		Journal	JV\2	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sanitary material against bill no.7447 dt -24/11/10.	12,646.00	
	To Maruthi Pipe Industry		Journal	JV\5	Being amount credited to Maruthi Pipe Industry towards purchase of sanitary items against bill no.58 dt-24/11/10.	19,675.00	
19-12-2010	To Southern Steel Tubes		Journal	JV\2	Being amount credited to Southern Steel Tubes towards purchase of sanitary items against bill no.4549 dt-29/11 /10.	5,382.00	
	To Praful Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of sanitary items against bills no. 4792 dt-26/11/10.	7,059.00	
	To Praful Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4791 dt-26/11/10.	25,064.00	
	To Praful Sanitary		Journal	JV\24	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4845 dt-9/12/10.	23,538.00	
	To Southern Steel Tubes		Journal	JV\28	Being amount credited to Southern SteelTubes towards purchase of sanitary items against bill no.4550 dt-29/11 /10.	10,763.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2010	To Bhagwati Steel Tubes		Journal	JV\29	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.454 dt-26/11/10.	6,944.00	
	To Bhagwati Steel Tubes		Journal	JV\30	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.518 dt-11/12/10.	18,972.00	
	To Praful Sanitary		Journal	JV\31	Being amount credited to PRaful SAnitary towards purchase of sanitary items against bill no.4846 dt-9/12/10.	25,260.00	
10-1-2011	To Praful Sanitary		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4874 dt-21/12/10.	1,228.00	
	To Cosmo Durables Pvt Ltd		Journal	JV\7	Being amount credited to Cosmos Durables towards purchase of sanitary items against billno.8931 dt-3/1/11.	25,293.00	
21-1-2011	To Ganesh Tube Traders		Journal	JV\20	Being amount credited to Ganesh Tube TRaders towards purchase of sanitary items against bill no.00251 dt-8/1/11.	15,984.00	
	To Plasta Marketing Agencies		Journal	JV\28	Being amount credited to Plasta MArketing Agencies towards purchase of sanitary items against bill no.3599 & 3597 dt-30/12/10.	50,938.00	
	To Jinkrupa Agency		Journal	JV\40	Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no1858 dt-8/1/11.	2,344.00	
24-1-2011	To Cash		Cash Payment	CP\10	Being cash paid towards purchase of washers & spanners for site.	70.00	
29-1-2011	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of PVC Taps for site use.	40.00	
1-2-2011	To Cera Sanitaryware Ltd		Journal	JV\2	Being amount credited to Cera Sanitary ware ltd towards purchase of sanitary items against bill no.1011/27261011 /0060,1011/2725,1011/2571, 1011/0059,1011/2672,1011 /2521 .	1,17,552.00	
9-2-2011	To Praful Sanitary		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of snaitary items against bill no. 4922 dt-10/1/11.	95,339.00	
	To Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4923 dt-10/1/11.	95,339.00	
	To Prince Systems		Journal	JV\6	Being amount credited to Prince system Hyderabad towards purchase of sanitary items against bill no.1866 dt-27 /9/10.	17,427.00	
11-2-2011	To Praful Sanitary		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5003 dt-4/2/11.	22,296.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	To Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4982 dt-24/1/11.	2,920.00	
	To Praful Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5006 dt-7/2/11	15,044.00	
2-3-2011	To Bhagwati Steel Tubes		Journal	JV\3	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.732 dt-18/2/11.	833.00	
4-3-2011	To Cash		Cash Payment	CP\6	Being cash paid to Somany Sanitation towards purchase of waste pipe.	1,080.00	
	To Bhagwati Steel Tubes		Journal	JV\21	Being amount credited to Bhagwati Steel Tubes towards purchase of sanitary items against bill no.731 dt-18/2/11.	6,225.00	
10-3-2011	To Cosmo Durables Pvt Ltd		Journal	JV\2	Being amount credited to Cosmo Durables towards purchase of sanitary material against bill no.11022 dt-1/3/11.	25,293.00	
	To Praful Sanitary		Journal	JV\15	Being amount credited to PRaful sAnitry towards purchase of tiles against bill no. 5020 dt-11/2/11.	2,400.00	
	To Shree Aditya Enterprises		Journal	JV\16	Being amount credited to Shree Aditya enterprises towards purchase of sanitary items against bill no.355 dt-26/2/11.	13,600.00	
	To Southern Steel Tubes		Journal	JV\17	Being amount credited to Southern Steel Tubes towards purchase of sanitary items against bill no.4769 dt-1/3/11.	10,763.00	
14-3-2011	To Shiv Shakthi Steel		Journal	JV\3	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no.22200 dt-24/2/11.	33,748.00	
16-3-2011	To Ganesh Tube Traders		Journal	JV\4	Being amount credited to Ganesh Tube Tyres towards purchase of sanitary items against bill no.0301 dt-9/3/11.	9,733.00	
	To Jinkrupa Agency		Journal	JV\10	Being amount credited to Jinkrupa Agency towards purchase of sanitary items against bill no.1902 dt-11/3/11.	2,977.00	
18-3-2011	To Prince Systems		Journal	JV\5	Being amount credited to Prince Systems Hyderabad towards purchase of sanitary items against bill no.2010-11/v3342 dt-19/2/11.	80,745.00	
21-3-2011	To Cash		Cash Payment	CP\2	Being cash paid towards purchase of CP fittings	900.00	
24-3-2011	To Southern Steel Tubes		Journal	JV\4	Being amount credited to Southern Steel tubes towards purchase of sanitary items against bill no.5963 dt-15/3/11.	2,175.00	
	To Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5091 dt-18/3/11.	5,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	To Bhagwati Steel Tubes		Journal	JV\5	Being amount credited to Bhagwathi Steel Tubes towards purchase of sanitary items against bill no.800,802,801 & 808 dt-17/3/11.	49,722.00	
	To Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5063 dt-5/3/11.	20,299.00	
	To Praful Sanitary		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5073 dt-12/3/11.	16,522.00	
	To Praful Sanitary		Journal	JV\15	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no. 5051 dt-1/3/11.	11,560.00	
30-3-2011	To Cera Sanitaryware Ltd		Journal	JV\19	Being amount credited to cera sanitary ware limites towards purchase of plumbing material agianst bill no:-s1/sw-hyd/10-11-13853.s1/sw-hyd/10-11-3661, s1/bw-hyd/10-11/3503 dt 23/3 /2011,7/3/2011,7/3/2011.	71,098.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		20,17,138.00
						20,17,138.00	20,17,138.00

Pochaiah-2 Hirecharges

3-4-2010	To Hdfc Bank Ltd	784562	Bank Payment	BP\19	Ch. No. :784562 Being cheque issued to Pochaiah towards hire charges for equipment.	248.00	
	To TDS Payable		Journal	JV\18	Being amount credited to TDS @ 1% on H.C. for Equipment Pochaiah.	2.00	
1-5-2010	To Hdfc Bank Ltd	784759	Bank Payment	BP\21	Ch. No. :784759Being cheque issued to Pochaiah towards balcony chipping work.	2,673.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	27.00	
10-7-2010	To Hdfc Bank Ltd	872831	Bank Payment	BP\29	Ch. No. :872831 Being cheque issued to Pochaiah towards G Block retaining wall chipping work for tank joint work.	2,153.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	22.00	
24-7-2010	To Hdfc Bank Ltd	872943	Bank Payment	BP\25	Ch. No. :872943 Being cheque issued to Pochaiah towards columns extra heights breaking in G Block.	594.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %..	6.00	
31-7-2010	To Hdfc Bank Ltd	872996	Bank Payment	BP\19	Ch. No. :872996 Being cheque issued to Pochaiah towards columns extra heights breaking in G block.	1,856.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	19.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To Hdfc Bank Ltd	873058	Bank Payment	BP\30	Ch. No. :873058 Being cheque issued to Pochaiah towards club house purpose beams chipping.	1,634.00	
	To TDS Payable		Journal	JV\3	Being amount credited towards TDS @ 1% to contractors.	16.00	
14-8-2010	To Hdfc Bank Ltd	873149	Bank Payment	BP\20	Ch. No. :873149 Being cheque issued to Pochaiah towards hirecharges for breaking of beams in F Block.	3,564.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS Payable @ 1%.	36.00	
21-8-2010	To Hdfc Bank Ltd	873103	Bank Payment	BP\29	Ch. No. :873103 being cheque issued to Pochaiah towards F Block Beams chipping work.	2,376.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & Jagdishwar REddy towards TDS @ 1% & 10% on Brokerage.	24.00	
18-9-2010	To Hdfc Bank Ltd	974711	Bank Payment	BP\28	Ch. No. :974711 Being cheque issued to Pochaiah towards breaking of beams of G block at club house.	594.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Contractors towards TDS @ 1%.	6.00	
20-11-2010	To Hdfc Bank Ltd	025493	Bank Payment	BP\28	Ch. No. :025493 Being cheque issued to Pochaiah towards hirecharges for equipment.	248.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	2.00	
17-1-2011	To Hdfc Bank Ltd	101110	Bank Payment	BP\32	Ch. No. :101110 Being cheque issued to Pochaiah towards hirecharges for equipment.	495.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	5.00	
29-1-2011	To Hdfc Bank Ltd	101219	Bank Payment	BP\26	Ch. No. :101219 Being cheque issued to Pochaiah towards hirecharges for equipment.	495.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	5.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		17,100.00
						17,100.00	17,100.00

Pochaiah-2 Jobwork

11-12-2010	To Hdfc Bank Ltd	025688	Bank Payment	BP\29	Ch. No. :025688 Being cheque issued to Pochaiah towards jobwork charges for club house elevation holes making work at G BLock.	495.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	5.00	
12-2-2011	To Hdfc Bank Ltd	136254	Bank Payment	BP\36	Ch. No. :136254 Being cheque issued to Pochaih towards jobwork charges for holes anchor set chemicals for club house elevation work.	990.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To TDS Payable		Journal	JV4	Being amount debited to Contractors towards TDS @ 1 %.	10.00	
31-3-2011	By Work in Progress 2		Journal	JV104	Being transferred		1,500.00
						1,500.00	1,500.00
Pochaiah Loan							
20-7-2010	To Pochaiah on Account-2		Journal	JV2	Being amount credited to Pochaiah & debited to Pochaiah Loan account towards transfer of excess amount paid & to be deducted @ 500/-P.W.	15,000.00	
31-7-2010	By Pochaiah on Account-2		Journal	JV5	Being amount credited to Pochiah, Tanveer Khan & G. Krishna Loan accounts & debited to their on accounts towards loan repayment.		500.00
7-8-2010	By Krishna.G on Account-2		Journal	JV7	Being amount debited to Krishna,pochaiah & Tanveer Khan & credited to their loan account towards loan amount deducted.		500.00
14-8-2010	By Krishna.G on Account-2		Journal	JV8	Being amount debited to Krishna.G.on account, Tanveer Khan on account & Pochaiah on account & credited towards their loan account towards loan repayment.		500.00
21-8-2010	By Tanveer Khan on Account-2		Journal	JV7	Being amount debited to Tanveer Khan,Pochaiah & Krishna towards on account & credited to Loan.		500.00
28-8-2010	By Pochaiah on Account-2		Journal	JV6	Being amount debited to Pochaiah on account & Tanveer Khan on account & credited towards their loan repayments.		500.00
4-9-2010	By Tanveer Khan on Account-2		Journal	JV8	Being amount debited to Tanveer Khan & Pochaiah on account & credited towards their loan.		500.00
10-9-2010	By Tanveer Khan on Account-2		Journal	JV9	Being amount credited to Tanveer Khan & Pochaiah Loan towards loan repayment.		500.00
18-9-2010	By Pochaiah on Account-2		Journal	JV4	Being amount credited to Tanveer Khan Loan & Pochaiah Loan & debited to Pochaiah on account & Jobwork Tanveer Khan towards Loan repayment.		500.00
25-9-2010	By Pochaiah on Account-2		Journal	JV4	Being amount credited to Pochaiah Loan & Tanveer Khan Loan & debited to Pochaiah On account & Tanveer khan Jobwork account.		500.00
4-10-2010	By Tanveer Khan on Account-2		Journal	JV3	Being amount debited to Tanveer Khan & Pochaiah on account & credited towards loan account.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By Pochaiah on Account-2		Journal	JV\4	Being amount debited to Pochaiah & Tanveer Khan on account & credited to Pochaiah Loan & Tanveer Khan Loan account.		500.00
16-10-2010	By Pochaiah on Account-2		Journal	JV\11	Being amount debited to Pochaiah & Tanveer Khan on account & credite to Tanveer Khan Loan & Pochaiah Loan account.		500.00
23-10-2010	By Tanveer Khan on Account-2		Journal	JV\5	Being amount debited to Tanveer Khan on account & Pochaiah on account & credited to Pochaiah Loan & Tanveer Khan Loan account.		500.00
1-11-2010	By Pochaiah on Account-2		Journal	JV\7	Being amount debited to Pochaiah & Tanveer Khan on account & credited to their loan accounts		500.00
13-11-2010	By Tanveer Khan on Account-2		Journal	JV\14	Being amount debited to Tanveer Khan & Pochaiah on account towards loan repayment.		500.00
23-11-2010	To Pochaiah on Account-2		Journal	JV\1	Being amount trasfered from Pochaiah on account to Loan account toward excess amount paid.To be deducted Rs.1000/- P.W.	50,000.00	
25-11-2010	By Tanveer Khan on Account-2		Journal	JV\18	Being amount debited to Tanveer Khan & Pochaiah towards loan repayment.		500.00
27-11-2010	By Pochaiah on Account-2		Journal	JV\15	Being amount debited to Pochaiah on account & Tanveer Khan on account & credited to Tanveer Khan & Pochaiah Loan account.		1,000.00
11-12-2010	By Pochaiah on Account-2		Journal	JV\6	Being amount debited to Pochaiah & Tanveer Khan towards on account & credited to Loan account.		1,000.00
18-12-2010	By Pochaiah on Account-2		Journal	JV\7	Being amount debited to Pochaiah & Tanveer Khan on account & credited to their loan accounts.		1,000.00
27-12-2010	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to Krishna,Mohan Rao,Yakoob, Pochaiah & Tanveer Khan towards loan amount.		500.00
3-1-2011	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,Pochaiah & Tanveer Khan towards on account & credited to their loan accounts.		1,000.00
8-1-2011	By Krishna.G on Account-2		Journal	JV\7	Being amount debited to Krishna,Mannem,mohanrao, yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By Krishna.G on Account-2		Journal	JV\9	Being amount debited to Krishna.G, MAnnem Jobwork, Yakoob, Pochaiah, Tanveer Khan towards on account & credited to Contractor loan amount.		1,000.00
22-1-2011	To G.Krishna Loan		Journal	JV\12	Being amount debited to contractors towards loan repayment.	1,000.00	1,000.00
23-1-2011	By Pochaiah on Account-2		Journal	JV\1	Being amount debited to Pochaiah on account & credited to Loan account		1,000.00
31-1-2011	By Krishna.G on Account-2		Journal	JV\6	Being amount debited to Krishna, Mannem, Mohan Rao, Yakoob, pochaiah, Tanveer Khan towards loan deduction.		1,000.00
5-2-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to contractors & credited towards loan account.		1,000.00
12-2-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to contractors towards loan repayment.		1,000.00
19-2-2011	By Mannem-2 Jobwork		Journal	JV\7	Being amount debited to Mannem, Mohanrao, yakoob, pochaiah, Tanveerkhan, Phaninder towards loan repayment.		500.00
						66,000.00	20,000.00
	By Closing Balance						46,000.00
						66,000.00	66,000.00

Pochaiah on Account-2

1-4-2010	To Opening Balance		Vch Type	Vch No.		44,707.00
3-4-2010	To Hdfc Bank Ltd	784563	Bank Payment	BP\20	Ch. No. :784563 Being cheque issued to pochaiah towards f block 4th & 5th floor pipe laying work.	3,703.00
	To TDS Payable		Journal	JV\19	Being amount credited to TDS @ 1% on Pochaiah on account.	37.00
10-4-2010	To Hdfc Bank Ltd	784629	Bank Payment	BP\9	Ch. No. :784629 Being cheque issued to Pochaiah towards F Block 5th Floor chipping work.	4,356.00
	To TDS Payable		Journal	JV\12	Being amount credited to TDS @ 1% on Pochaiah on account.	44.00
17-4-2010	To Hdfc Bank Ltd	784666	Bank Payment	BP\12	Ch. No. :784657 Being cheque issued to Pochaiah towards hire charges for equipment.	2,926.00
	To TDS Payable		Journal	JV\16	Being amount credited to TDS @ 1% on Pochaiah on account.	29.00
24-4-2010	To Hdfc Bank Ltd	784715	Bank Payment	BP\12	Ch. No. :784703 Being cheque issued to Pochaiah towards on account for F Block 5th Floor pipe laying & metal box fitting work.	2,881.00
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% on Pochaiah, Tanveer Khan & Phaninder.	29.00
26-4-2010	To Cash		Cash Payment	CP\5	Being cash paid to Pochaiah towards repairs of 4 inches Grinders & 2 nos blades.	1,325.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To TDS Payable		Journal	JV\2	Being amount debited to Pochaiah towards TDS @ 1%.	14.00	
1-5-2010	To Hdfc Bank Ltd	784753	Bank Payment	BP\15	Ch. No. :784753 Being cheque issued to Pochaiah towards F Block 5th Floor electrical work.	3,604.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	36.00	
8-5-2010	To Hdfc Bank Ltd	819621	Bank Payment	BP\10	Ch. No. :819621 Being cheque issued to Pochaiah towards F Block 5th Floor chipping & pipe laying work.	3,039.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	31.00	
15-5-2010	To Hdfc Bank Ltd	819673	Bank Payment	BP\9	Ch. No. :Being cheque issued to Pochaiah towards F Block Electrical work.	2,277.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	23.00	
22-5-2010	To Hdfc Bank Ltd	819714	Bank Payment	BP\15	Ch. No. :819714 Being cheque issued to Pochaiah towards on account F Block Toilets chipping & Pipe line Work.	1,396.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors & credited to TDS @ 1%.	14.00	
29-5-2010	To Hdfc Bank Ltd	819756	Bank Payment	BP\13	Ch. No. :819756 Being cheque issued to Pochaiah towards on account for F Block 5th Floor Electrical works.	2,099.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	21.00	
5-6-2010	To Hdfc Bank Ltd	819800	Bank Payment	BP\19	Ch. No. :819800 Being cheque issued to Pochaiah towards on account for F Block 5th Floor electrical work.	3,425.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors & credited to TDS @ 1%.	35.00	
12-6-2010	To Hdfc Bank Ltd	819862	Bank Payment	BP\12	Ch. No. :819862 Being cheque issued to Pochaiah towards on account for F block 4th & 5th Floor electrical works.	3,356.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	34.00	
19-6-2010	To Hdfc Bank Ltd	819913	Bank Payment	BP\20	Ch. No. :819913 Being cheque issued to Pochaih towards on account for F Block 5th floor electrical metal boxes fitting work.	3,980.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	40.00	
26-6-2010	To Hdfc Bank Ltd	819960	Bank Payment	BP\17	Ch. No. :819960 Being cheque issued to Pochaiah towards F Block Electrical works & flats interior work.	2,435.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS & debited to Contractors @ 1%.	25.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To Hdfc Bank Ltd	820035	Bank Payment	BP\20	Ch. No. :820035 Being cheque issued to Pochaiah towards F Block Electrical Extra Point work.	3,455.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	35.00	
7-7-2010	By Labour Charges-II		Journal	JV\3	Being amount credited to Pochaiah towards labour charges, Allowance for equipment & Consumable charges ffpr F Block Electrical work stage-2 for flats 101,106,107,108,206,207,208 work done from 15/9/09 to 7/7/10.		28,750.00
	By Labour Charges-II		Journal	JV\4	Being amount credited to Pochaiah towards labour charges, Allowance for equipment & Consumable charges for F block Electrical work stage 2 for flats 301,306,307,308,401,406,407,408,501,506,507,508.Work done from 15/9/09 to 7/7/10		49,500.00
10-7-2010	To Hdfc Bank Ltd	820099	Bank Payment	BP\22	Ch. No. :820099 Being cheque issued to Pochaiah towards on account for F BLock extra points electrical work.	3,564.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	36.00	
17-7-2010	To Hdfc Bank Ltd	872882	Bank Payment	BP\26	Ch. No. :872882 Being cheque issued to Pochaiah towards on account for F Block Extra points work.	2,822.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	28.00	
20-7-2010	By Pochaiah Loan		Journal	JV\2	Being amount credited to Pochaiah & debited to Pochaiah Loan account towards transfer of excess amount paid & to be deducted @ 500/-P.W.		15,000.00
24-7-2010	To Hdfc Bank Ltd	872936	Bank Payment	BP\18	Ch. No. :872936 Being cheque issued to Pochaiah towards on account for F block electrical extra points work.	3,799.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %..	38.00	
31-7-2010	To Hdfc Bank Ltd	872989	Bank Payment	BP\12	Ch. No. :872989 Being cheque issued to Pochaiah towards on account for F block electrical work.	4,747.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	53.00	
	To Pochaiah Loan		Journal	JV\5	Being amount credited to Pochiah,Tanveer Khan & G. Krishna Loan accounts & debited to their on accounts towards loan repayment.	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To Hdfc Bank Ltd	873054	Bank Payment	BP\26	Ch. No. :873054 Being cheque issued to Pochaiah towards on account for F Block electrical changing work.	4,054.00	
	To TDS Payable		Journal	JV\4	Being amount credited towards TDS @ 1% to contractors.	46.00	
	To G.Krishna Loan		Journal	JV\7	Being amount debited to Krishna,pochaiah & Tanveer Khan & credited to their loan account towards loan amount deducted.	500.00	
14-8-2010	To Hdfc Bank Ltd	873144	Bank Payment	BP\15	Ch. No. :873144 Being cheque issued to Pochaiah towards on account for F block electrical extra point work.	5,044.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS Payable @ 1%.	56.00	
	To Tanveer Khan Loan		Journal	JV\8	Being amount debited to Krishna.G.on account,Tanveer Khan on account & Pochaiah on account & credited towards their loan account towards loan repayment.	500.00	
21-8-2010	To Hdfc Bank Ltd	873096	Bank Payment	BP\22	Ch. No. :873096 being cheque issued to Pochaiah towards f block extra points work,	3,757.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 2%.	43.00	
	To Tanveer Khan Loan		Journal	JV\7	Being amount debited to Tanveer Khan,Pochaiah & Krishna towards on account & credited to Loan.	500.00	
28-8-2010	To Hdfc Bank Ltd	873247	Bank Payment	BP\16	Ch. No. :873247 Being cheque issued to Pochaiah towards on account for G block slab pipes laying work.	3,445.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	40.00	
	To Pochaiah Loan		Journal	JV\6	Being amount debited to Pochaiah on account & Tanveer Khan on account & credited towards their loan repayments.	500.00	
4-9-2010	To Hdfc Bank Ltd	873294	Bank Payment	BP\24	Ch. No. :873294 Being cheque issued to Pocaiah towards F Block Extra points work.	2,322.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	28.00	
	To Tanveer Khan Loan		Journal	JV\8	Being amount debited to Tanveer Khan & Pochaiah on account & credited towards their loan.	500.00	
10-9-2010	To Hdfc Bank Ltd	873206	Bank Payment	BP\16	Ch. No. :873206 Being cheque issued to Pochaiah towards F BLock extra points work.	2,965.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	35.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To Pochaiah Loan		Journal	JV\9	Being amount credited to Tanveer Khan & Pochaiah Loan towards loan repayment.	500.00	
18-9-2010	To Hdfc Bank Ltd	974702	Bank Payment	BP\19	Ch. No. :974702 Being cheque issued to Pochaiah towards on account for misc works at F BLock.	1,530.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Contractors towards TDS @ 1%.	20.00	
	To Pochaiah Loan		Journal	JV\4	Being amount credited to Tanveer Khan Loan & Pochaiah Loan & debited to Pochaiah on account & Jobwork Tanveer Khan towards Loan repayment.	500.00	
25-9-2010	To Hdfc Bank Ltd	974258	Bank Payment	BP\16	Ch. No. :974258 Being cheque issued to Pochaiah towards on account for G BLock slab electrical pipe laying work.	4,351.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	49.00	
	To Tanveer Khan Loan		Journal	JV\4	Being amount credited to Pochaiah Loan & Tanveer Khan Loan & debited to Pochaiah On account & Tanveer Khan Jobwork account.	500.00	
4-10-2010	To Hdfc Bank Ltd	974307	Bank Payment	BP\14	Ch. No. :974307 Being cheque issued to Pochaiah towards on account for G block slab pipes laying work.	5,440.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	60.00	
	To Tanveer Khan Loan		Journal	JV\3	Being amount debited to Tanveer Khan & Pochaiah on account & credited towards loan account.	500.00	
7-10-2010	To Cash		Cash Payment	CP\4	Being cash paid to Pochaiah towards on account for Gun Machine Repairing work.	795.00	
9-10-2010	To Hdfc Bank Ltd	974367	Bank Payment	BP\19	Ch. No. :974367 Being cheque issued to Pochaiah towards on account for G Block Electrical work in flats.	5,391.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	59.00	
	To Pochaiah Loan		Journal	JV\4	Being amount debited to Pochaiah & Tanveer Khan on account & credited to Pochaiah Loan & Tanveer Khan Loan account.	500.00	
16-10-2010	To Hdfc Bank Ltd	974462	Bank Payment	BP\28	Ch. No. :974462 Being cheque issued to Pochaiah towards G Block electrical pipes laying work.	6,801.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & Credited to TDS @ 1%.	74.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To Tanveer Khan Loan		Journal	JV\11	Being amount debited to Pochaiah & Tanveer Khan on account & credite to Tanveer Khan Loan & Pochaiah Loan account.	500.00	
23-10-2010	To Hdfc Bank Ltd	974543	Bank Payment	BP\20	Ch. No. :974543 Being cheque issued to Pochaiah towards on account for G bLock Flats pipe laying work.	5,638.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	62.00	
	To Pochaiah Loan		Journal	JV\5	Being amount debited to Tanveer Khan on account & Pochaiah on account & credited to Pochaiah Loan & Tanveer Khan Loan account.	500.00	
29-10-2010	To Cash		Cash Payment	CP\12	Being cash paid to Pochaiah towards on account for purchasing of cutting blade of chipping work.	1,575.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Credited to TDS @ 1%.	24.00	
1-11-2010	To Hdfc Bank Ltd	025290	Bank Payment	BP\23	Ch. No. :025290 Being cheque issued to Pochaiah towards on account for G Block Flats pipe laying work.	6,925.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS @ 1% & debited to Contractors.	75.00	
	To Tanveer Khan Loan		Journal	JV\7	Being amount debited to Pochaiah & Tanveer Khan on account & credited to their loan accounts	500.00	
6-11-2010	To Hdfc Bank Ltd	025361	Bank Payment	BP\26	Ch. No. :025361 Being cheque issued to Pochaiah towards on account for G Block electricals pipe laying work.	5,891.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to Contractors.	59.00	
13-11-2010	To Hdfc Bank Ltd	025440	Bank Payment	BP\18	Ch. No. :025440 Being cheque issued to Pochaiah towards on account for G Block electrical pipe laying work.	4,302.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors & credited to TDS @ 1%.	48.00	
	To Tanveer Khan Loan		Journal	JV\14	Being amount debited to Tanveer Khan & Pochaiah on account towards loan repayment.	500.00	
20-11-2010	To Hdfc Bank Ltd	025494	Bank Payment	BP\29	Ch. No. :025494 being cheque issued to Pochaiah towards on account for slab pipe laying at G Block.	9,747.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	103.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2010	By Pochaiah Loan		Journal	JV\1	<i>Being amount trasfered from Pochaiah on account to Loan account toward excess amount paid.To be deducted Rs.1000/- P.W.</i>		50,000.00
25-11-2010	To Tanveer Khan Loan		Journal	JV\18	<i>Being amount debited to Tanveer Khan & Pochaiah towards loan repayment.</i>	500.00	
27-11-2010	To Hdfc Bank Ltd	025532	Bank Payment	BP\19	<i>Ch. No. :025532 Being cheque issued to Pochaiah towards F Block electrical wiring work.</i>	9,073.00	
	To TDS Payable		Journal	JV\9	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	102.00	
	To Tanveer Khan Loan		Journal	JV\15	<i>Being amount debited to Pochaiah on account & Tanveer Khan on account & credited to Tanveer Khan & Pochaiah Loan account.</i>	1,000.00	
1-12-2010	By Labour Charges-II		Journal	JV\6	<i>Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumables for G block electrical work stage-2 for flats 101.201.102,202,108,208,109,209 work done from 15/8/10 to 15/11/10.</i>		32,000.00
	By Labour Charges-II		Journal	JV\7	<i>Being amount credited to Pochaiah towards labour charges,allowance for equipment & consumables for G block electrical work stage-1 for flats slab-2,3,4,5 for flats 1,2,8,9 work done from 15/8/10 to 15/11/10.</i>		8,000.00
4-12-2010	To Hdfc Bank Ltd	025601	Bank Payment	BP\20	<i>Ch. No. :025601 Being cheque issued to Pochaiah towards on account for F block wiring work.</i>	7,465.00	
	To TDS Payable		Journal	JV\4	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>	85.00	
11-12-2010	To Hdfc Bank Ltd	025689	Bank Payment	BP\30	<i>Ch. No. :025689 Being cheque issued to pochaiah towards on account for F Block wiring work.</i>	7,168.00	
	To TDS Payable		Journal	JV\4	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>	82.00	
	To Pochaiah Loan		Journal	JV\6	<i>Being amount debited to Pochaiah & Tanveer Khan towards on account & credited to Loan account.</i>	1,000.00	
18-12-2010	To Hdfc Bank Ltd	025755	Bank Payment	BP\34	<i>Ch. No. :025755 Being cheque issued to Pochaiah towards on account for F BLock wiring & G LBokc pipes laying work.</i>	9,445.00	
	To TDS Payable		Journal	JV\4	<i>Being amount debited to contractors towards TDS @ 1 %.</i>	105.00	
	To Tanveer Khan Loan		Journal	JV\7	<i>Being amount debited to Pochaiah & Tanveer Khan on account & credited to their loan accounts.</i>	1,000.00	

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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
27-12-2010	To Hdfc Bank Ltd	100879	Bank Payment	BP\29	Ch. No. :100879 Being cheque issued to Pochaih towards onaccount for F BLock flats wiring & switch boards fitting work.	8,707.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	93.00	
	To G.Krishna Loan		Journal	JV\5	Being amount debited to Krishna,Mohan Rao,Yakoob, Pochaiah & Tanveer Khan towards loan amount.	500.00	
3-1-2011	To Hdfc Bank Ltd	100960	Bank Payment	BP\26	Ch. No. :100960 Being cheque issued to Pochaiah towards on account for F BLock flats wiring & switch board fitting work.	8,464.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	96.00	
	To G.Krishna Loan		Journal	JV\5	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,Pochaiah & Tanveer Khan towards on account & credited to their loan accounts.	1,000.00	
8-1-2011	To Hdfc Bank Ltd	101032	Bank Payment	BP\24	Ch. No. :101032 Being cheque issued to Pochaiah towards on account for F Block wiring & switchboards fitting work & G Block part-II cellar slab electrical pipes laying work.	9,989.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	111.00	
	To G.Krishna Loan		Journal	JV\7	Being amount debited to Krishna,Mannem,mohanrao, yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.	1,000.00	
17-1-2011	To Hdfc Bank Ltd	101111	Bank Payment	BP\33	Ch. No. :101111 Being cheque issued to Pochaiah towards on account for F Block wiring & switches board fitting work.	9,920.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	110.00	
	To G.Krishna Loan		Journal	JV\9	Being amount debited to Krishna.G,MAnnem Jobwork, Yakoob,Pochaiah,Tanveer Khan towards on account & credited to Contractor loan amount.	1,000.00	
22-1-2011	To Hdfc Bank Ltd	101159	Bank Payment	BP\26	Ch. No. :101159 Being cheque issued to Pochaiah towards on account for F BLock wiring & switch board fitting work.	6,376.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	74.00	
23-1-2011	To Pochaiah Loan		Journal	JV\1	Being amount debited to Pochaiah on account & credited to Loan account	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Hdfc Bank Ltd	101220	Bank Payment	BP\27	Ch. No. :101220 Being cheque issued to Pochaiah towards on account for F BLock wiring & switches fitting work.	4,297.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	53.00	
31-1-2011	To G.Krishna Loan		Journal	JV\6	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,pochaiah,Tanveer Khan towards loan deduction.	1,000.00	
5-2-2011	To Hdfc Bank Ltd	101309	Bank Payment	BP\18	Ch. No. :101309 Being cheque issued to Pochaiah toward son account for F BLock flats wiring & switches boards fitting work.	9,959.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	111.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to contractors & credited towards loan account.	1,000.00	
12-2-2011	To Hdfc Bank Ltd	136246	Bank Payment	BP\28	Ch. No. :136246 Being cheque issued to Pochaiah towards on account for F Block wiring & switch boards fitting works.	3,643.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	47.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to contractors towards loan repayment.	1,000.00	
19-2-2011	To Hdfc Bank Ltd	136219	Bank Payment	BP\26	Ch. No. :136219 Being cheque issued to Pochaiah towardson account for final fitting work in f block electrical work.	401.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Jyothibabu towards TDS @ 1 %.	9.00	
	To Mannem Loan Account		Journal	JV\7	Being amount debited to Mannem,Mohanrao,yakoob, pochaiah,Tanveerkhan, Phaninder towards loan repayment.	500.00	
						3,00,337.00	1,83,250.00
	By Closing Balance						1,17,087.00
						3,00,337.00	3,00,337.00

Postage & Courier

2-4-2010	By Hdfc Bank Ltd	784393	Bank Receipt	BR\1	Ch. No. :784393 Being cheque reversed.		871.00
	By Hdfc Bank Ltd	707025	Bank Receipt	BR\2	Ch. No. :707025 Being cheque reversed & paid to SMOA.		174.00
19-4-2010	To Cash		Cash Payment	CP\3	Being cash paid towards registered post of additions & alteration letters to F Block customers.	645.00	
15-5-2010	To Hdfc Bank Ltd	819610	Bank Payment	BP\23	Ch. No. :819610 Being cheque issued to First Flight Courier towards courier charges for the month of April-2010.	102.00	
19-5-2010	To Cash		Cash Payment	CP\9	Being cash paid to Registered post towards post of G-316.	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To Hdfc Bank Ltd	819744	Bank Payment	BP\1	Ch. No. :819744 Being cheque issued to virgo enterprises towards courier charges for the month of April-10 against bill no.13136 dt-30/4/10.	206.00	
19-6-2010	To Hdfc Bank Ltd	819898	Bank Payment	BP\5	Ch. No. :819898 Being cheque issued to First Flight Courier Ltd towards postage & courier charges against bill no. 301M342/0510.	160.00	
17-7-2010	To Hdfc Bank Ltd	872859	Bank Payment	BP\3	Ch. No. :872859 Being cheque issued to First Flight Courier Srvices towards courier charges against bill no.361 dt -30/6/10.	289.00	
	To Hdfc Bank Ltd	872860	Bank Payment	BP\4	Ch. No. :872860 being cheque issued to Virgo Enterprises towards postage & Courier charges against bill no.13186 dt-31/5/10.	215.00	
21-8-2010	To Hdfc Bank Ltd	873077	Bank Payment	BP\1	Ch. No. :873077 Being cheque issued to First Flight Courier towards courier charges against bill no.301m34/0710 dt -31/7/10.	109.00	
14-10-2010	To Hdfc Bank Ltd	974433	Bank Payment	BP\4	Ch. No. :974433 Being cheque issued to First Flight Couriers towards postage & Courier charges against bill no. 301M342/09-10 dt-30/9/10.	130.00	
22-10-2010	To Cash		Cash Payment	CP\5	Being cash paid to Soham Mansion towards postage charges for aug-10 (adjusted against Viro Enterprises MAintenance receipt) Bill no. 13322.	622.00	
18-11-2010	To Cash		Cash Payment	CP\1	Being cash paid towards registerd post to Ravichandra.	25.00	
20-11-2010	To Hdfc Bank Ltd	025465	Bank Payment	BP\1	Ch. No. :025465 Being cheque issued to First Flight Couriers towards courier charges for the month of Oct-10.	150.00	
18-12-2010	To Hdfc Bank Ltd	025727	Bank Payment	BP\6	Ch. No. :025727 Being cheque issued to First Flight Couriers & Ltd towards postage & courier against bill on.301m342/1110 dt-30/11/10.	186.00	
5-1-2011	To Cash		Cash Payment	CP\1	Being cash paid towards postage & courier charges for f BLock letters.	358.00	
27-1-2011	To Cash		Cash Payment	CP\2	Being cash paid to Srinivas Yadav towards registered post	383.00	
19-2-2011	To Hdfc Bank Ltd	136197	Bank Payment	BP\5	Ch. No. :136197 Being cheque issued to First Flight Couriers towards courier charges against bill no.1210 for Dec-10.	90.00	
28-2-2011	By Hdfc Bank Ltd	819744	Bank Receipt	BR\5	Ch. No. :819744 Being cheque issued to Virgo enterprises now reversed due to out dated.		206.00
1-3-2011	To Cash		Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards registered post.	225.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To Cash		Cash Payment	CP\3	Being cash paid to Postage towards court summos sent to Ravi Chandra.	25.00	
						3,950.00	1,251.00
	By Closing Balance						2,699.00
						3,950.00	3,950.00

Prabhakar Reddy Petty Cash Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					2,61,640.00	
5-4-2010	By G-112 M.Srinivas		Journal	JV\3	Being amount debited to G-112 Srinivas towards registration expenses & credited to Prabhkar Reddy on account.		98,000.00
	By F-305 Prakash Rao		Journal	JV\4	Being amount debited to F-305 Uma Devi towards registration expenses & credited to Prabhkar Reddy on account.		83,140.00
	By G-322 Balasubramanyam		Journal	JV\5	Being amount debited to G-322 R.V.Subramanayam towards registration expenses & credited to Prabhkar Reddy on account		70,500.00
	By Cash		Cash Receipt	CR\1	Being cash received from Prabhkar Reddy towards petty cash reversal.		10,000.00
26-4-2010	To SBH O/D Account Kushaiguda Branch	289852	Bank Payment	BP\3	Ch. No. :289852 Being cheque issued to SRO Challan towards registration expenses of F-203. Amrender Singh.	69,375.00	
1-5-2010	To SBH O/D Account Kushaiguda Branch	289853	Bank Payment	BP\71	Ch. No. :289853 Being cheque issued to SRO Challan towards registration expenses of G-405. P.Raghu.	45,550.00	
4-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards registration expenses of F-203 & G-405.	8,500.00	
19-5-2010	By G-405 Raghu		Journal	JV\1	Being amount debited to Raghu towards registration charges for G-405 & credited to Prabhkar REddy Petty cash account.		45,550.00
	By F-203 Amrendra Kumar Singh		Journal	JV\2	Being amount debited to Amrender Singh towards registration charges for F-203 & credited to Prabhkar REddy Petty cash account		69,375.00
	By Cash		Cash Receipt	CR\1	Being cash received from Prabhkar REddy towards petty cash reversal.		8,500.00
5-6-2010	To SBH O/D Account Kushaiguda Branch	289854	Bank Payment	BP\35	Ch. No. :289854 Being cheque issued towards SRO Expenses for G-209.	94,490.00	
8-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Prabhkar REddy towards petty cash for G-209. registration.	6,500.00	
17-6-2010	To SBH O/D Account Kushaiguda Branch	289855	Bank Payment	BP\1	Ch. No. :289855 Being cheque issued to SRO chalan towards registration charges of G-101.	75,000.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards registration expenses for G-101.	4,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	To SBH O/D Account Kushaiguda Branch	289856	Bank Payment	BP\10	Ch. No. :289856 Being cheque issued to SRO towards registration expenses of G-207 & F-504.	74,600.00	
26-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards on account for reg expenses of G-219.	1,00,000.00	
1-7-2010	By Cash		Cash Receipt	CR\1	Being cash received from Prabhkar REddy towards petty cash reversal.		6,500.00
	By Cash		Cash Receipt	CR\2	Being cash received from Prabhkar REddy towards petty cash reversal.		4,200.00
	By Cash		Cash Receipt	CR\3	Being cash received from Prabhkar REddy towards petty cash reversal.		1,00,000.00
2-7-2010	By G-101 Vijendra Desai		Journal	JV\1	Being amount debited to Vijendra Desai towards REgistration Expenses for G -101 & credited to Prabhakar REddy towards petty cash reversal.		75,000.00
	By G-209 Jefry Rogers		Journal	JV\2	Being amount debited to Jefry Rogers towards REgistration Expenses for G-209 & credited to Prabhakar REddy towards petty cash reversal.		94,490.00
	By G-207 Venkateshwarulu		Journal	JV\3	Being amount debited to Venkateshwarulu towards REgistration Expenses for G -207 & credited to Prabhakar REddy towards petty cash reversal.		36,500.00
	By F-504 Kondaveeti Siva Kumar		Journal	JV\4	Being amount debited to Siva Kumar towards REgistration Expenses for F-504 & credited to Prabhakar REddy towards petty cash reversal.		38,100.00
5-7-2010	To SBH O/D Account Kushaiguda Branch	289857	Bank Payment	BP\14	Ch. No. :289857 Being cheque issued towards SRO Challan for REg Exp of G-111.	90,000.00	
12-7-2010	To SBH O/D Account Kushaiguda Branch	289858	Bank Payment	BP\4	Ch. No. :289858 Being cheque issued towards SRO Challan for reg exp of G-303.	36,210.00	
17-7-2010	To Cash		Cash Payment	CP\20	Being cash paid to Prabhakar Reddy towards reg exp of G -111 & G-303.	9,500.00	
28-7-2010	To SBH O/D Account Kushaiguda Branch	289859	Bank Payment	BP\5	Ch. No. :289859 Being cheque issued to Prabhkar Reddy towards SRO challan for G-. 305 & B-303.	56,590.00	
18-8-2010	To SBH O/D Account Kushaiguda Branch	289860	Bank Payment	BP\1	Ch. No. :289860 Being cheque issued to SRO Challan towards reg expenses for G-309. V. Srinivas.	1,12,550.00	
20-8-2010	To SBH O/D Account Kushaiguda Branch	289861	Bank Payment	BP\3	Ch. No. :289861 Being cheque issued towards SRO Challan for G-301.	47,500.00	
23-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards REgistration expenses for G-301.	80,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	By G-309 Valluru Srinivasu		Journal	JV1	Being amount debited to Valluru Srinivas towards REGistration expenses for G-309 & credited to Prabhakar Reddy towards reversal.		1,12,550.00
	By G-111 M.Prabhakar		Journal	JV2	Being amount debited to Prabhakar towards REGistration expenses for G-111 & credited to Prabhakar Reddy towards reversal		90,000.00
	By G-303 Mrs.Aparna		Journal	JV3	Being amount debited to Aparna towards REGistration expenses for G-303 & credited to Prabhakar Reddy towards reversal.		36,210.00
	By G-305 Sherly Rogers		Journal	JV4	Being amount debited to Shirley Rogers towards reg expenses for G-305 & credited to Prabhakar reddy towards petty cash reversal.		38,290.00
	By B-303 Y.Venkatachalam		Journal	JV5	Being amount debited to Venkatachalam towards reg expenses for B-303 & credited to Prabhakar reddy towards petty cash reversal.		18,300.00
	By G-301 Nagesh		Journal	JV6	Being amount debited to N. Nagesh towards reg expenses for G-301 & credited to Prabhakar reddy towards petty cash reversal.		47,500.00
	By Cash		Cash Receipt	CR1	Being cash received from Prabhakar Reddy towards petty cash reversal.		9,500.00
	By Cash		Cash Receipt	CR2	Being cash received from Prabhakar Reddy towards petty cash reversal.		80,000.00
9-9-2010	To SBH O/D Account Kushaiguda Branch	289862	Bank Payment	BP6	Ch. No. :289862 Being cheque issued to SRO/Challan for reg exp of D-403 & G-411.	1,46,500.00	
18-9-2010	To Cash		Cash Payment	CP1	Being cash paid to Prabhakar Reddy towards on account for reg expenses for G-411,D-403 & B-203.	15,000.00	
21-9-2010	To Cash		Cash Payment	CP2	Being cash paid to Prabhakar Reddy towards reg expenses for A-504 of sri sai builders flat.	30,000.00	
25-9-2010	To SBH O/D Account Kushaiguda Branch	289863	Bank Payment	BP42	Ch. No. :289863 Being cash paid towards registration expenses for G-313 & D-402.	1,61,245.00	
27-9-2010	To Cash		Cash Payment	CP2	Being cash paid to Prabhakar Reddy towards reg expenses for D-402 & G-313.	10,000.00	
1-10-2010	To SBH O/D Account Kushaiguda Branch	289864	Bank Payment	BP6	Ch. No. :289864 Being cheque issued to SRO towards Reg expenses for G-211 & G-506.	1,44,975.00	
4-10-2010	To Cash		Cash Payment	CP1	Being cash paid to Prabhakar Reddy towards reg expenses for G-506 & G-211.	8,000.00	
13-10-2010	To SBH O/D Account Kushaiguda Branch	289865	Bank Payment	BP7	Ch. No. :289865 Being cheque issued to SRO towards Reg Expenses for G-315.	26,350.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	By D-402 Chandra Shekhar		Journal	JV1	Being amount credited to Prabhkar Reddy towards petty cash reversal & debited to Chandra shekhar & Janardhanan towards registration expenses for D-402 & G-411 & Stamp papers.		1,46,500.00
	By D-403 B.V.R.Sarma		Journal	JV2	Being amount credited to Prabhkar Reddy towards petty cash reversal & debited to B.V. Ramanamurthy & G.Srinivas towards registration expenses for D-403 & G-313 & Stamp papers.		1,61,245.00
20-10-2010	By Cash		Cash Receipt	CR1	Being cash received from Prabhkar Reddy towards petty cash reversal.		30,000.00
	By Cash		Cash Receipt	CR2	Being cash received from Prabhkar Reddy towards petty cash reversal.		15,000.00
	By Cash		Cash Receipt	CR3	Being cash received from Prabhkar Reddy towards petty cash reversal.		4,650.00
15-11-2010	To SBH O/D Account Kushaiguda Branch	289866	Bank Payment	BP8	Ch. No. :289866 Being cheque issued to SRO towards reg expenses for G-503.	25,725.00	
	To SBH O/D Account Kushaiguda Branch	289867	Bank Payment	BP9	Ch. No. :289867 Being cheque issued to Prabhkar Reddy towards SRO challan for F-507.	1,02,000.00	
20-11-2010	To Cash		Cash Payment	CP1	Being cash paid to Prabhakar Reddy towards on account for reg expenses for F-507.	5,000.00	
26-11-2010	By F-507 Nageshwar Rao		Journal	JV1	Being amount debited to Nageshwar Rao towards registration expenses for F-507 & credited to Prabhkar Reddy towards petty cash reversal.		1,02,000.00
	By G-315 P.Krishna Pavan		Journal	JV2	Being amount debited to Krishna Pavan towards registration expenses for G-315 & credited to Prabhkar Reddy towards petty cash reversal.		26,350.00
	By G-503 D.Dhananjaya		Journal	JV3	Being amount debited to Dhananjaya towards registration expenses for G-503 & credited to Prabhkar Reddy towards petty cash reversal.		25,725.00
	By G-506 Vikram Kumar		Journal	JV4	Being amount debited to Vikram Kumar towards registration expenses for G-506 & credited to Prabhkar Reddy towards petty cash reversal.		27,600.00
	By G-211 Sandeep Shrivastava		Journal	JV5	Being amount debited to Sandeep Shrivastava towards registration expenses for G-211 & credited to Prabhkar Reddy towards petty cash reversal.		1,17,375.00
	By Cash		Cash Receipt	CR1	Being cash received from Prabhakar Reddy towards petty cash reversal.		5,350.00
	By Cash		Cash Receipt	CR2	Being cash received from Prabhakar Reddy towards petty cash reversal.		8,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	By Cash		Cash Receipt	CR\3	Being cash received from Prabhakar Reddy towards petty cash reversal.		5,000.00
	To Cash		Cash Payment	CP\20	Being cash paid to Prabhkar REddy towards misc expenses fr B-203 & G-104.	8,000.00	
	To SBH O/D Account Kushaiguda Branch	289868	Bank Payment	BP\6	Ch. No. :289868 Being cheque issued to SRO towards REg Expenses for G-104 & B-203.	76,700.00	
1-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Prabhkar REddy towards Reg Expenses for G-401.	1,08,750.00	
14-12-2010	To Cash		Cash Payment	CP\3	Being cash paid to Prabhakar REddy towards registration expenses to G-401.	5,000.00	
15-12-2010	To SBH O/D Account Kushaiguda Branch	289870	Bank Payment	BP\1	Ch. No. :289870 Being cheque issued to SRO challan towards registration expenses for F-503.	1,22,000.00	
22-12-2010	To SBH O/D Account Kushaiguda Branch	289871	Bank Payment	BP\22	Ch. No. :289871 Being cheque issued to SRO challan towards reg expenses of F-108.	27,600.00	
30-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Prabhakar REddy towards on account for reg expenses of f-108 & B-407.	10,000.00	
31-12-2010	To SBH O/D Account Kushaiguda Branch	289872	Bank Payment	BP\1	Ch. No. :289872 Being cheque issued towards SRO Challan for reg of B-404,405,406 & 503.	80,000.00	
7-1-2011	To Cash		Cash Payment	CP\3	Being cash paid to Prabhakar REddy towards Reg Expenses for B-404 ,405 & 406.	10,000.00	
14-1-2011	To SBH O/D Account Kushaiguda Branch	289873	Bank Payment	BP\1	Ch. No. :289873 Being cheque issued to Sro/towards reg expenses for G-113.	1,17,375.00	
19-1-2011	To Cash		Cash Payment	CP\4	Being cash paid to Prabhakar REddy towards on account for G-113 & B-405.	10,000.00	
21-1-2011	By G-113 Milind Challawar		Journal	JV\1	Being amount debited to Millind challawar & credited to Prabhakar REddy towards registration expenses for G-113.		1,17,375.00
	By Sri Sai Builders Registration Accoun		Journal	JV\2	Being amount debited to Sri SAi builders REgistration account & credited to Prabhakar REddy towards registration expenses for B-407 Viran Kansarga on their behalf debited to them.		20,000.00
	By B-503 Sonal Patel		Journal	JV\3	Being amount debited to Gopal Das Govani & credited to Prabhkar REddy towards registration expenses for b-503.		20,000.00
	By B-406 Bharath Patel		Journal	JV\4	Being amount debited to Bharath Patel & credited to Prabhkar REddy towards registration expenses for b-406		20,000.00
	By B-405 Hansa Patel		Journal	JV\5	Being amount debited to Hansa Patel & credited to Prabhkar REddy towards registration expenses for b-405.		20,000.00

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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
21-1-2011	By B-404 Rekha PAtel		Journal	JV\6	Being amount debited to Rekha Patel & credited to Prabhkar REddy towards registration expenses for b-404.		20,000.00
	By F-108 Solomon Sudhakar		Journal	JV\7	Being amount debited to Solomon Sudhakar & credited to Prabhkar REddy towards registration expenses for F-108.		27,600.00
	By F-503 Sunil Varma		Journal	JV\8	Being amount debited to Sunil Varma credited to Prabhkar REddy towards registration expenses for F-503		1,02,000.00
	By G-104 Nirupama Borah		Journal	JV\9	Being amount debited to Nirupama Borah credited to Prabhkar REddy towards registration expenses for G-104.		56,850.00
	By B-203 Venkatesh Prasad		Journal	JV\10	Being amount debited to Ganesh Prasad credited to Prabhkar REddy towards registration expenses for B-203		19,850.00
	By Cash		Cash Receipt	CR\1	Being cash received from Prabhakar REddy towards petty cash reversal.		8,000.00
	By Cash		Cash Receipt	CR\2	Being cash received from Prabhakar REddy towards petty cash reversal.		1,08,750.00
	By Cash		Cash Receipt	CR\3	Being cash received from Prabhakar REddy towards petty cash reversal.		5,000.00
	By Cash		Cash Receipt	CR\4	Being cash received from Prabhakar REddy towards petty cash reversal.		10,000.00
	By Cash		Cash Receipt	CR\5	Being cash received from Prabhakar REddy towards petty cash reversal.		10,000.00
	By Cash		Cash Receipt	CR\6	Being cash received from Prabhakar REddy towards petty cash reversal.		10,000.00
24-1-2011	To Cash		Cash Payment	CP\4	Being cash paid to Prabhakar Reddy towards on account for registration of memorandum of under taking with GMGOA	5,000.00	
31-1-2011	To SBH O/D Account Kushaiguda Branch	289874	Bank Payment	BP\1	Ch. No. :289874 Being cheque issued to SRO to Prabhkar REddy towards Registration of GMG for memorandum of Association.	3,500.00	
7-2-2011	To SBH O/D Account Kushaiguda Branch	289876	Bank Payment	BP\1	Ch. No. :289876 Being cheque issued to SRO/ towards reg expenses for flat no. F-405.	1,89,300.00	
	To SBH O/D Account Kushaiguda Branch	289877	Bank Payment	BP\2	Ch. No. :289877 Being cheque issued to SRO towards reg expenses for F-103.	1,59,550.00	
12-2-2011	To SBH O/D Account Kushaiguda Branch	289878	Bank Payment	BP\3	Ch. No. :289878 Being cheque issued to SRO towards REgsitration charges for F-401 SSB Flat.	1,02,000.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Prabhakar REddy towards reg expenses for flat no. F-103 & F-405.	8,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	By F-405 Chandra Prakash		Journal	JV\1	Being amount credited to Prabhakar REddy on account & debited to Chandra Prakash Rao towards reg expenses for F-405.		1,89,300.00
	By F-103 Sai Prasad		Journal	JV\2	Being amount credited to Prabhakar REddy on account & debited to MAlladi Sai Prasad towards reg expenses for F-103		1,59,550.00
	By Cash		Cash Receipt	CR\3	Being cash received from Prabhkar REddy towards petty cash reversal.		8,400.00
5-3-2011	To SBH O/D Account Kushaiguda Branch	289879	Bank Payment	BP\1	Ch. No. :289879 Being cheque issued to SRO towards reg expenses for G-202.	76,125.00	
7-3-2011	To Cash		Cash Payment	CP\1	Being cash paid toPrabhkar REddy towards reg misc expenses for Flat no.F401,G-202 & F-502.	10,000.00	
9-3-2011	To SBH O/D Account Kushaiguda Branch	289880	Bank Payment	BP\1	Ch. No. :289880 Being cheque issued to SRO towards Reg Expenses for F-502.	1,02,000.00	
12-3-2011	By F-502 Satish Kumar		Journal	JV\1	Being amount debited to SATish Kumar towards reg expenses for F-502 & credited to Prabhkar Reddy towards reversal.		1,02,000.00
	By Sri Sai Builders Registration Accoun		Journal	JV\2	Being amount debited to Sri SAi Builders REgistration expenses for F-401 Suryanarayana & credited to Prabhakar REddy towards reversal.		1,02,000.00
	By G-202 A.Rajender Reddy		Journal	JV\3	Being amount debited to Rajender REddy towards rege expenses for G-202 & credited to Prabhkar reddy towards reversal.		76,125.00
	By Cash		Cash Receipt	CR\2	Being cash received from Prabhakar rEddy towards petty cash reversal.		13,560.00
						30,77,900.00	30,73,360.00
	By Closing Balance						4,540.00
						30,77,900.00	30,77,900.00

Prabhakar Reddy Salary

1-4-2010	To Opening Balance		Vch Type	Vch No.		738.00	
1-5-2010	To Hdfc Bank Ltd	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.	19,272.00	
5-5-2010	By Salaries		Journal	JV\3	Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.		20,940.00
19-5-2010	To Hdfc Bank Ltd	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.	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
19-5-2010	To SBI Account M.G.Road Branch	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010	780.00	
2-6-2010	To Hdfc Bank Ltd	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.	19,329.00	
5-6-2010	By Salaries		Journal	JV\12	Being amount credited to Staff & debited towards staff salaries for the month of MAY-10.		20,259.00
18-6-2010	To SBI Account M.G.Road Branch	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.	780.00	
	To Hdfc Bank Ltd	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May -10.	150.00	
3-7-2010	To Hdfc Bank Ltd	820060	Bank Payment	BP\42	Ch. No. :820060 Being cheque issued towards staff salaries for the month of june-10.	19,020.00	
5-7-2010	To Hdfc Bank Ltd	820068	Bank Payment	BP\11	Ch. No. :820068 Being cheque issued towards professional tax for the month of June-10.	150.00	
	To SBI Account M.G.Road Branch	091883	Bank Payment	BP\12	Ch. No. :091883 Being cheque issued towards staff Provident fund for the month of June-10.	780.00	
	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of June-10.		19,950.00
1-8-2010	By Salaries		Journal	JV\3	Being amount debited to Salaries & credited to Staff towards salaries for themonth of July-10.		20,897.00
2-8-2010	To Hdfc Bank Ltd	873010	Bank Payment	BP\1	Ch. No. :873010 Being cheque issued towards staff salaries for the month of July-10.	19,967.00	
6-8-2010	To SBI Account M.G.Road Branch	091886	Bank Payment	BP\3	Ch. No. :091886 Being cheque issued to Provident fund for the month of July-10.	780.00	
7-8-2010	To Hdfc Bank Ltd	873031	Bank Payment	BP\4	Ch. No. :873031 Being cheque issued towards professional tax for the month of July-10.	150.00	
3-9-2010	To Hdfc Bank Ltd	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.	20,606.00	
5-9-2010	By Salaries		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.		21,536.00
14-9-2010	To Hdfc Bank Ltd	974677	Bank Payment	BP\3	Ch. No. :974677 Being cheque issued towards professional tax for the month of Aug-10.	150.00	
	To Hdfc Bank Ltd	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.	780.00	
4-10-2010	To Hdfc Bank Ltd	974324	Bank Payment	BP\29	Ch. No. :974324Being cheque issued towards staff salaries for the month of Sep-10..	20,010.00	
5-10-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salaries for the month of Sep-10 & debited to salaries account.		20,940.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To Hdfc Bank Ltd	974345	Bank Payment	BP\11	Ch. No. :974345 Being cheque issued towards Professional Tax payment for the month of Sep-10.	150.00	
	To Hdfc Bank Ltd	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.	780.00	
3-11-2010	To Hdfc Bank Ltd	974595	Bank Payment	BP\1	Ch. No. :974595 Being cheque issued towards staff salaries for the month of Oct-10.	19,967.00	
5-11-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Oct-10.		20,897.00
10-11-2010	To Hdfc Bank Ltd	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payorer for Professional tax payment for Oct-10.	150.00	
	To Hdfc Bank Ltd	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.	780.00	
1-12-2010	By Salaries		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.		20,280.00
3-12-2010	To Hdfc Bank Ltd	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.	19,350.00	
13-12-2010	To Hdfc Bank Ltd	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.	780.00	
	To Hdfc Bank Ltd	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.	150.00	
2-1-2011	By Salaries		Journal	JV\1	Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.		20,897.00
3-1-2011	To Hdfc Bank Ltd	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.	19,967.00	
12-1-2011	To SBI Account M.G.Road Branch	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.	780.00	
	To Hdfc Bank Ltd	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.	150.00	
1-2-2011	By Salaries		Journal	JV\1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.		20,897.00
4-2-2011	To Hdfc Bank Ltd	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAN-11.	19,967.00	
12-2-2011	To SBI Account M.G.Road Branch	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.	780.00	
	To Hdfc Bank Ltd	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.	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
4-3-2011	To Hdfc Bank Ltd	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.	20,104.00	
11-3-2011	To SBI Account M.G.Road Branch	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.	780.00	
12-3-2011	To Hdfc Bank Ltd	136347	Bank Payment	BP\7	Ch. No. :136347 Beig cheque issued towards professional tax for the month of Feb-11.	150.00	
18-3-2011	By Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.		21,034.00
23-3-2011	To Hdfc Bank Ltd	191036	Bank Payment	BP\1	Ch. No. :191036 Being cheque issued to Bharti Axa General Insurance company ltd towards mediclaim insurance policy to staff.	1,787.00	
						2,30,314.00	2,28,527.00
	By Closing Balance						1,787.00
						2,30,314.00	2,30,314.00

Praful Sanitary

9-4-2010	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no.3803 dt-9/4/10		4,028.00
15-4-2010	By Plumbing & Sanitary Material-II		Journal	JV\12	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no.3805 dt--9/4/10.		1,308.00
19-4-2010	To Hdfc Bank Ltd	784693	Bank Payment	BP\12	Ch. No. :784657 Being cheque issued toPraful sanitary towards purchase of sanitary against bill no.3803 dt -9/4/10	4,028.00	
1-5-2010	To Hdfc Bank Ltd	784794	Bank Payment	BP\54	Ch. No. :784794 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.3805 dt-9/4/10.	1,308.00	
25-5-2010	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Praful SANitary towards purchase of sanitary against bill no.3902 dt -4/5/10.		18,187.00
4-6-2010	By Plumbing & Sanitary Material-II		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no. 3997 dt-27/5/10.		17,578.00
	By Plumbing & Sanitary Material-II		Journal	JV\10	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no. 3999 dt-27/5/10.		1,925.00
7-6-2010	To Hdfc Bank Ltd	819824	Bank Payment	BP\9	Ch. No. :819824 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.3902 dt-4/5 /10.	18,187.00	
	To Hdfc Bank Ltd	819834	Bank Payment	BP\19	Ch. No. :819834 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.3997 dt-27 /5/10.	17,578.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	To Hdfc Bank Ltd	819836	Bank Payment	BP\21	Ch. No. :819836 being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.3999 dt-27/5/10.	1,925.00	
9-7-2010	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no. 4126 dt-29/6/10.		238.00
10-7-2010	To Hdfc Bank Ltd	872847	Bank Payment	BP\44	Ch. No. :872847 being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4126 dt-20/6/10.	238.00	
30-7-2010	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no. 4222 dt-24/7/10.		346.00
2-8-2010	To Hdfc Bank Ltd	873019	Bank Payment	BP\10	Ch. No. :873019 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4222 dt-24/7/10.	346.00	
	By Plumbing & Sanitary Material-II		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4204 dt-21/7/10.		2,325.00
	By Plumbing & Sanitary Material-II		Journal	JV\11	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4216 dt-22/7/10.		16,367.00
3-8-2010	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no. 4215 dt-22/7/10.		56,371.00
5-8-2010	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4245 dt-31/7/10.		540.00
16-8-2010	To Hdfc Bank Ltd	873164	Bank Payment	BP\3	Ch. No. :873164 Being cheque issued to Praful sanitary towards purchase of sanitary items against bill no.4245 dt-31/7/10.	540.00	
23-8-2010	To Hdfc Bank Ltd	873119	Bank Payment	BP\10	Ch. No. :873119 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4216 dt-22/7/10.	16,367.00	
	To Hdfc Bank Ltd	873120	Bank Payment	BP\11	Ch. No. :873120 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4204 dt-21/7/10.	2,325.00	
1-9-2010	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4311 dt-12/8/10.		8,888.00
3-9-2010	By Plumbing & Sanitary Material-II		Journal	JV\18	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no. 4353 dt-20/8/10.		1,152.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To Hdfc Bank Ltd	873321	Bank Payment	BP\5	Ch. No. :873321 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4215 dt-22/7/10.	56,371.00	
7-9-2010	By Plumbing & Sanitary Material-II		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no. 4376 dt-27/8/10.		670.00
13-9-2010	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no. 4512 dt-9/9/10.		942.00
16-9-2010	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4371 dt-26/8/10.		48,380.00
11-10-2010	To Hdfc Bank Ltd	974394	Bank Payment	BP\7	Ch. No. :974394 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.4311 dt-12/8/10.	8,888.00	
	To Hdfc Bank Ltd	974398	Bank Payment	BP\11	Ch. No. :974398 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4353 dt-20/8/10.	1,152.00	
	To Hdfc Bank Ltd	974409	Bank Payment	BP\22	Ch. No. :974409 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4376 dt-27/8/10.	670.00	
13-10-2010	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4598 dt-7/10/10.		505.00
	By Water Proofing Material		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.4606 dt-8/10/10.		2,800.00
	By Water Proofing Material		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Chemicals against bill no.4534 dt-21/9/10.		1,400.00
	By Plumbing & Sanitary Material-II		Journal	JV\15	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4542 dt-24/9/10.		7,130.00
	By Plumbing & Sanitary Material-II		Journal	JV\16	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4579 dt-1/10/10.		20,824.00
15-10-2010	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.3899 dt -3/5/10.		15,357.00
18-10-2010	By Water Proofing Material		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.4334 dt-17/8/10.		2,100.00
19-10-2010	To Hdfc Bank Ltd	974489	Bank Payment	BP\8	Ch. No. :974489 Being cheque issued to Praful sanitary towards purchase of chemicals against bill no.4334 dt-17/8/10.	2,100.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	To Hdfc Bank Ltd	974495	Bank Payment	BP\13	Ch. No. :974495 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4512 dt-9/9/10.	942.00	
	To Hdfc Bank Ltd	974513	Bank Payment	BP\31	Ch. No. :974513 Being cheque issued to PRaful SAnitary towards purchase of sanitary items against bill no.4598 dt-7/10/10.	505.00	
	To Hdfc Bank Ltd	974514	Bank Payment	BP\32	Ch. No. :974514 Being cheque issued to Praful SAnitary towards purchase of chemicals against bill no.4606 dt-8/10/10.	2,800.00	
	To Hdfc Bank Ltd	974516	Bank Payment	BP\34	Ch. No. :974516 Being cheque issued to Praful SAnitary against bill no.4534 dt-21/9/10.	1,400.00	
27-10-2010	By Tiles-2		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of tiles against bill no.4620 dt-14/10/10.		29,318.00
1-11-2010	To Hdfc Bank Ltd	025325	Bank Payment	BP\56	Ch. No. :025325 Being cheque issued to Praful SAnitary towards purchase of sanitary items against bill no.4579 dt-1/10/10.	20,824.00	
	To Hdfc Bank Ltd	025326	Bank Payment	BP\57	Ch. No. :025326 Being cheque issued to Praful Saniatry towards purchase of saniatry items against bill no.4548 dt-24/9/10.	7,130.00	
6-11-2010	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4710 dt-29/10/10.		5,238.00
8-11-2010	To Hdfc Bank Ltd	025385	Bank Payment	BP\9	Ch. No. :025385 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4371 dt-26/8/10.	48,380.00	
12-11-2010	By Tiles-2		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of tiles against bill no.4701 dt-23/10/10.		13,260.00
	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4707 dt-28/10/10.		12,635.00
	By Water Proofing Material		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.4726 dt-9/11/10.		7,058.00
13-11-2010	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 463 dt-15/10/10.		637.00
25-11-2010	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to Praful sAnitary towards purchase of sanitary items against bill no. 4768 dt-16/11/10.		16,740.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Praful sAnitary towards purchase of sanitary items against bill no. 4715 dt-30/10/10.		16,834.00
	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to Praful sAnitary towards purchase of sanitary items against bill no. 4758 dt-13/11/10.		4,403.00
29-11-2010	To Hdfc Bank Ltd	025569	Bank Payment	BP\11	Ch. No. :025569 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4631 dt-15/10/10.	637.00	
18-12-2010	By Tiles-2		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of tiles against bill no,4622 & 4621 dt-14/10/10.		99,518.00
19-12-2010	By Tiles-2		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bills no. 4755,4761 dt-15/11/10 & 16/11/10.		1,08,480.00
	By Plumbing & Sanitary Material-II		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of sanitary items against bills no. 4792 dt-26/11/10.		7,059.00
	By Tiles-2		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of sanitary items against bills no. 4801 dt-30/11/10.		22,601.00
	By Plumbing & Sanitary Material-II		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4791 dt-26/11/10.		25,064.00
	By Plumbing & Sanitary Material-II		Journal	JV\24	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4845 dt-9/12/10.		23,538.00
	By Plumbing & Sanitary Material-II		Journal	JV\31	Being amount credited to PRaful SAnitary towards purchase of sanitary items against bill no.4846 dt-9/12/10.		25,260.00
27-12-2010	To Hdfc Bank Ltd	100908	Bank Payment	BP\58	Ch. No. :100908 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.3899 dt-3/5/10.	15,357.00	
	To Hdfc Bank Ltd	100914	Bank Payment	BP\64	Ch. No. :100914 Being cheque issued to PRaful Sanitary towards purchase of saniatry items against bill no.4710 dt-29/10/10.	5,238.00	
10-1-2011	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4874 dt-21/12/10.		1,228.00
24-1-2011	To Hdfc Bank Ltd	101178	Bank Payment	BP\2	Ch. No. :101178 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.4620 dt-14/11/10.	29,318.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To Hdfc Bank Ltd	101263	Bank Payment	BP\12	Ch. No. :101263 Being cheque issued to Praful Sanitary towards purchase of sanitary tiles against bill no.4701 dt-23/10/10	13,260.00	
	To Hdfc Bank Ltd	101265	Bank Payment	BP\14	Ch. No. :101265 Being cheque issued to Praful sanitary towards purchase of chemicals against bill no.4726 dt-9/11/10.	7,058.00	
	To Hdfc Bank Ltd	101266	Bank Payment	BP\15	Ch. No. :101266 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.4707 dt-28/10/10.	12,635.00	
4-2-2011	By Tiles-2		Journal	JV\17	Being amount credited to Praful Sanitary towards purchase of tiles against bill no. 4959 dt-18/1/11.		7,820.00
7-2-2011	To Hdfc Bank Ltd	136303	Bank Payment	BP\20	Ch. No. :136303 Being cheque issued to PRaful Sanitary towards purchase of tiles against bill no.4622 & 4621 dt -14/10/10.	99,518.00	
9-2-2011	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Praful Sanitary towards purchase of snaitary items against bill no. 4922 dt-10/1/11.		95,339.00
	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4923 dt-10/1/11.		95,339.00
11-2-2011	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5003 dt-4/2/11.		22,296.00
	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 4982 dt-24/1/11.		2,920.00
	By Plumbing & Sanitary Material-II		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5006 dt-7/2/11		15,044.00
21-2-2011	To Hdfc Bank Ltd	136656	Bank Payment	BP\11	Ch. No. :136656 Being cheque issued to Praful saniatry towards purchase of sanitary items against bill no.4758 dt-13/11/10.	4,403.00	
	To Hdfc Bank Ltd	136657	Bank Payment	BP\12	Ch. No. :136657 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.4715 dt-30/10/10.	16,834.00	
	To Hdfc Bank Ltd	136658	Bank Payment	BP\13	Ch. No. :136658 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bil no.4768 dt-16/11/10.	16,740.00	
	To Hdfc Bank Ltd	136533	Bank Payment	BP\38	Ch. No. :136533 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.4874 dt-21/12/10.	1,228.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Hdfc Bank Ltd	136516	Bank Payment	BP\6	Ch. No. :136516 Being cheque issued to PRaful Sanitary towards purchase of tiles against bill no.4801 dt-30/11 /10.	22,601.00	
	To Hdfc Bank Ltd	136518	Bank Payment	BP\7	Ch. No. :136518 Being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.4791 dt-26 /11/10.	25,064.00	
	To Hdfc Bank Ltd	136519	Bank Payment	BP\8	Ch. No. :136519 Being cheque issued to Praul Sanitary towards purchase of sanitary items against bill no.4792 dt-26 /11/10.	7,059.00	
7-3-2011	To Hdfc Bank Ltd	136412	Bank Payment	BP\7	Ch. No. :136412 being cheque issued to PRaful Sanitary towards purchase of sanitary items against bill no.4845 dt-9 /12/10.	23,538.00	
	To Hdfc Bank Ltd	136413	Bank Payment	BP\8	Ch. No. :136413 being cheque issued to praful sanitary items against bill no.4846 dt-9/12/10.	25,260.00	
9-3-2011	To Hdfc Bank Ltd	136337	Bank Payment	BP\2	Ch. No. :136337 Being cheque issued to Praful sAnitary towards purchase of sanitary items against bill no.4755 dt-15 /11/10 part payment.	50,000.00	
10-3-2011	By Tiles-2		Journal	JV\14	Being amount credited to PRaful sAnitry towards purchase of tiles against bill no. 5040 dt-17/1/11.		2,730.00
	By Plumbing & Sanitary Material-II		Journal	JV\15	Being amount credited to PRaful sAnitry towards purchase of tiles against bill no. 5020 dt-11/2/11.		2,400.00
14-3-2011	To Hdfc Bank Ltd	136601	Bank Payment	BP\9	Ch. No. :136601 Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.4982 dt-24 /1/11.	2,920.00	
16-3-2011	To Hdfc Bank Ltd	136625	Bank Payment	BP\11	Ch. No. :136625 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.....	5,00,000.00	
22-3-2011	To Hdfc Bank Ltd	191029	Bank Payment	BP\9	Ch. No. :191029 Being cheque issued to Praful Sanitary towards purchase of tiles against bill no.4761 dt-16/11/10 full & final payment.	58,480.00	
24-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5091 dt-18/3/11.		5,00,000.00
25-3-2011	By Tiles-2		Journal	JV\3	Bill no.5151 dt.25-3-11		19,565.00
28-3-2011	To Hdfc Bank Ltd	191086	Bank Payment	BP\7	Ch. No. :191086 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 5006 dt 7.2.12	15,044.00	
	To Hdfc Bank Ltd	191087	Bank Payment	BP\8	Ch. No. :191087 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 5003 dt 4.2.11	22,296.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\6	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5063 dt-5/3/11.</i>		20,299.00
	By Plumbing & Sanitary Material-II		Journal	JV\7	<i>Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no. 5073 dt-12/3/11.</i>		16,522.00
	By Plumbing & Sanitary Material-II		Journal	JV\15	<i>Being amount credited to Praful sanitary towards purchase of sanitary items against bill no. 5051 dt-1/3/11.</i>		11,560.00
						11,88,492.00	14,60,066.00
	To Closing Balance					2,71,574.00	
						14,60,066.00	14,60,066.00

Praveen-2 Hire Charges

3-4-2010	To Hdfc Bank Ltd	784561	Bank Payment	BP\18	<i>Ch. No. :784561 Being cheque issued to praveen kumar towards hire charges for equipment.</i>	495.00	
	To TDS Payable		Journal	JV\17	<i>Being amount credited to TDS @ 1% on H.C. for Equipment Praveen Kumar.</i>	5.00	
17-4-2010	To Hdfc Bank Ltd	784665	Bank Payment	BP\11	<i>Ch. No. :784657 Being cheque issued to Praveen towards hire charges for equipment.</i>	248.00	
	To TDS Payable		Journal	JV\15	<i>Being amount credited to TDS @ 1% on HC for Equipment Praveen Kumar.</i>	2.00	
1-5-2010	To Hdfc Bank Ltd	784752	Bank Payment	BP\14	<i>Ch. No. :784752 Being cheque issued to Praveen Kumar towards sheet fitting at G Block & Hirecharges for equipment.</i>	248.00	
	To TDS Payable		Journal	JV\4	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>	2.00	
17-7-2010	To Hdfc Bank Ltd	872880	Bank Payment	BP\24	<i>Ch. No. :872880 Being cheque issued to Praveen Kumar towards hirecharges for equipment.</i>	396.00	
	To TDS Payable		Journal	JV\2	<i>Being amount debited to contractors & credited to TDS @ 1%.</i>	4.00	
24-7-2010	To Hdfc Bank Ltd	872934	Bank Payment	BP\16	<i>Ch. No. :872934 Being cheque issued to Praveen Kumar towards hirecharges for equipment.</i>	396.00	
	To TDS Payable		Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %..</i>	4.00	
28-8-2010	To Hdfc Bank Ltd	873245	Bank Payment	BP\14	<i>Ch. No. :873245 Being cheque issued to Praveen Kumar towards hirecharges for equipment.</i>	248.00	
	To TDS Payable		Journal	JV\3	<i>Being amount debited to Contractors towards TDS @ 1 %.</i>	2.00	
4-9-2010	To Hdfc Bank Ltd	873292	Bank Payment	BP\22	<i>Ch. No. :873292 Being cheque issued to Praveen Kumar towards hirecharges for equipment.</i>	644.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	6.00	
18-9-2010	To Hdfc Bank Ltd	974710	Bank Payment	BP\27	Ch. No. :974710 Being cheque issued to PraveenKumar towards hirecharges for equipment.	1,485.00	
	To TDS Payable		Journal	JV\2	Being amount credited toContractors towards TDS @ 1%.	15.00	
1-11-2010	To Hdfc Bank Ltd	025288	Bank Payment	BP\21	Ch. No. :025288 Being cheque issued to Praveen Kumar towards hirecharges for equipment.	248.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS @ 1% & debited to Contractors.	2.00	
20-11-2010	To Hdfc Bank Ltd	025491	Bank Payment	BP\26	Ch. No. :025491 Being cheque issued to PRaveen Kumar towards hirecharges for equipment.	371.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	4.00	
3-1-2011	To Hdfc Bank Ltd	100958	Bank Payment	BP\24	Ch. No. :100958 Being cheque issued to Praveen Kumar towards hirecharges for equipment.	1,188.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	12.00	
8-1-2011	To Hdfc Bank Ltd	101030	Bank Payment	BP\22	Ch. No. :101030 Being cheque issued to Praveen Kumar towards hirecharges for equipment.	248.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	2.00	
17-1-2011	To Hdfc Bank Ltd	101108	Bank Payment	BP\30	Ch. No. :101108 Being cheque issued to PRaveen Kumar towards hirecharges for equipment.	495.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	5.00	
12-2-2011	To Hdfc Bank Ltd	136244	Bank Payment	BP\26	Ch. No. :136244 Being cheque issued to PRaveen Kumar towards hirecharges for equipment.	396.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	4.00	
19-2-2011	To Hdfc Bank Ltd	136217	Bank Payment	BP\24	Ch. No. :136217Being cheque issued to Praveen to hirecharges for equipment.	990.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Jyothibabu towards TDS @ 1 %.	10.00	
12-3-2011	To Hdfc Bank Ltd	136366	Bank Payment	BP\24	Ch. No. :136366 Being cheque issued to Praveen Kumar towards hirecharges for equipment.	1,733.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	17.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		9,925.00
						9,925.00	9,925.00

Praveen Kumar-2 Jobwork

9-10-2010	To Hdfc Bank Ltd	974365	Bank Payment	BP\17	Ch. No. :974365 Being cheque issued to Praveen Kumar towards GI sheet fitting work.	545.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	5.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		550.00
						550.00	550.00

Praveen Kumar on Account-2

1-4-2010	To Opening Balance		Vch Type	Vch No.			10,401.00
1-5-2010	To Hdfc Bank Ltd	784752	Bank Payment	BP\14	Ch. No. :784752 Being cheque issued to Praveen Kumar towards sheet fitting at G Block & Hirecharges for equipment.	594.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	6.00	
22-5-2010	To Hdfc Bank Ltd	819713	Bank Payment	BP\14	Ch. No. :819713 Being cheque issued to Praveen Kumar towards on account for F BLock 107 Grills making work.	941.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors & credited to TDS @ 1%.	9.00	
29-5-2010	To Hdfc Bank Ltd	819755	Bank Payment	BP\12	Ch. No. :819755 Being cheque issued to Praveen towards on account for grills making work.	742.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @1%.	8.00	
19-6-2010	To Hdfc Bank Ltd	819912	Bank Payment	BP\19	Ch. No. :819912 Being cheque issued to Praveen Kumar towards on account for F BLock Elevation railing work.	990.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	10.00	
26-6-2010	To Hdfc Bank Ltd	819959	Bank Payment	BP\16	Ch. No. :819959 Being cheque issued to Praveen Kumar towards on account for railing making for elevation side of f block.	1,485.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS & debited to Contractors @ 1%.	15.00	
3-7-2010	To Hdfc Bank Ltd	820034	Bank Payment	BP\19	Ch. No. :820034 Being cheque issued to Praveen Kumar towards F Block Grills making work.	1,782.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	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
7-7-2010	By Labour Charges-II		Journal	JV\2	Being amount credited to Praveen Kumar towards labour charges,allowance for equipment & consumables for fabrication work for barrigates work with 40mm pipe & GI sheets fixing in G Block work done from 15/2/10 to 19/6/10.		25,650.00
10-7-2010	To Hdfc Bank Ltd	820098	Bank Payment	BP\21	Ch. No. :820098 Being cheque issued to PRaveen Kumar towards on account for F Block balcony railing making work.	1,040.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	10.00	
12-7-2010	By Labour Charges-II		Journal	JV\1	Being amount credited to Praveen Kumar towards LAbout Charges,Allowance for equipment & consumable charges for fabrication work for 101 to 501,102 to 502,103 to 503,204 to 504,205 to 505,106 to 506,107 to 507,108 to 508in F block.		6,045.00
17-7-2010	To Hdfc Bank Ltd	872881	Bank Payment	BP\25	Ch. No. :872881 Being cheque issued to Praveen Kumar towards on account for F Block grills & railing making work.	1,436.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	14.00	
21-7-2010	To Hdfc Bank Ltd	872916	Bank Payment	BP\1	Ch. No. :872916 Being cheque issued to Praveen Kumar towards on account for purchase of cutting machine & drilling machine.	15,000.00	
24-7-2010	To Hdfc Bank Ltd	872935	Bank Payment	BP\17	Ch. No. :872935 Being cheque issued to Praveen Kumar towards on account for F block corridor railing fitting work.	1,436.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %..	14.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Praveen Kumar towards TDS @ 1% on Rs.15000/-.	151.00	
31-7-2010	To Hdfc Bank Ltd	872988	Bank Payment	BP\11	Ch. No. :872988 Being cheque issued to Praveen Kumar towards on account for F block Balcony Grills making work.	594.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	6.00	
7-8-2010	To Hdfc Bank Ltd	873053	Bank Payment	BP\25	Ch. No. :873053 being cheque issued to Praveen Kumar towards F Block balcony railing making work.	644.00	
	To TDS Payable		Journal	JV\4	Being amount credited towards TDS @ 1% to contractors.	6.00	
14-8-2010	To Hdfc Bank Ltd	873143	Bank Payment	BP\14	Ch. No. :873143 Being cheque issued to PraveenKumar towards on account for F block balcony railing making work.	1,188.00	

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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
14-8-2010	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS Payable @ 1%.	12.00	
21-8-2010	To Hdfc Bank Ltd	873095	Bank Payment	BP\21	Ch. No. :873095 Being cheque issued to Praveen kumar towards on account for f block railing work.	396.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 2%.	4.00	
28-8-2010	To Hdfc Bank Ltd	873246	Bank Payment	BP\15	Ch. No. :873246 Being cheque issued to Praveen Kumar towards on account for canvey making work.	1,040.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	10.00	
4-9-2010	To Hdfc Bank Ltd	873293	Bank Payment	BP\23	Ch. No. :873293 Being cheque issued to Praveen Kumar towards on account for F Block 5th Floor grills making work.	1,584.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	16.00	
10-9-2010	To Hdfc Bank Ltd	873205	Bank Payment	BP\15	Ch. No. :873205 Being cheque issued to Praveen Kumar towards on account for club house Z angle templates making work.	1,188.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	12.00	
18-9-2010	To Hdfc Bank Ltd	974701	Bank Payment	BP\18	Ch. No. :974701 Being cheque issued to PraveenKumar towards on account for F block 5th floor grills making work.	1,584.00	
	To Hdfc Bank Ltd	974708	Bank Payment	BP\25	Ch. No. :974708 Being cheque issued to Praveen Kumar towards on account for purchasing of blades.	1,485.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Contractors towards TDS @ 1%.	31.00	
25-9-2010	To Hdfc Bank Ltd	974257	Bank Payment	BP\15	Ch. No. :974257 Being cheque issued to Praveen Kumar towards on account for gates making work.	2,376.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	24.00	
4-10-2010	To Hdfc Bank Ltd	974306	Bank Payment	BP\13	Ch. No. :974306 Being cheque issued to Praveen Kumar towards on account for gates making work.	2,376.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	24.00	
9-10-2010	To Hdfc Bank Ltd	974366	Bank Payment	BP\18	Ch. No. :974366 Being cheque issued to Praveen Kumar towards Z Angles Templates making work.	1,584.00	

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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 TDS Payable		Journal	JV2	Being amount debited to Contractors & credited towards TDS @ 1%.	16.00	
12-10-2010	By Labour Charges-II		Journal	JV1	Being amount credited to Praveen Kumar towards labour charges allowance of equipment & consumbales for fabrication worki for 101 to 108, 201 to 208,301 to 308,401,408, 501 to 508 & all corridors in f Block work done from 12/7/10 to 10/10/10.29358/-.		29,358.00
16-10-2010	To Hdfc Bank Ltd	974461	Bank Payment	BP\27	Ch. No. :974461 Being cheque issued to Praveen Kumar towards on account for Z Angles making of G Block.	1,980.00	
	To TDS Payable		Journal	JV8	Being amount debited to Contractors & Credited to TDS @ 1%.	20.00	
23-10-2010	To Hdfc Bank Ltd	974542	Bank Payment	BP\19	Ch. No. :974542 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.	1,188.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors & credited to TDS @ 1%.	12.00	
1-11-2010	To Hdfc Bank Ltd	025289	Bank Payment	BP\22	Ch. No. :025289 Bieng cheque issued to Praveen Kumar towards on account for F Block Grills making work.	2,129.00	
	To TDS Payable		Journal	JV4	Being amount credited to TDS @ 1% & debited to Contractors.	21.00	
6-11-2010	To Hdfc Bank Ltd	025360	Bank Payment	BP\25	Ch. No. :025360 Being cheque issued to PraveenKumar towards on account for grills making for F Block.	1,386.00	
	To Hdfc Bank Ltd	025366	Bank Payment	BP\31	Ch. No. :025366 Being cheque issued to Praveen Kumar towards on account for Fabrication of G block gates making work.	4,950.00	
	To TDS Payable		Journal	JV2	Being amount credited to TDS Payable @ 1% & debited to Contractors.	14.00	
	To TDS Payable		Journal	JV3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	50.00	
13-11-2010	To Hdfc Bank Ltd	025439	Bank Payment	BP\17	Ch. No. :025439 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.	743.00	
	To TDS Payable		Journal	JV11	Being amount debited to Contractors & credited to TDS @ 1%.	7.00	
20-11-2010	To Hdfc Bank Ltd	025492	Bank Payment	BP\27	Ch. No. :025492 Being cheque issued to Praveen Kumar towards on account for F Block grills making work.	1,485.00	
	To TDS Payable		Journal	JV3	Being amount debited to Contractors towards TDS @ 1 %.	15.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To Hdfc Bank Ltd	025531	Bank Payment	BP\18	Ch. No. :025531 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.	1,386.00	
	To Hdfc Bank Ltd	025540	Bank Payment	BP\27	Ch. No. :025540 Being cheque issued to PRaveenKuar towards on account ffor purchase of welding machine.	4,950.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	64.00	
4-12-2010	To Hdfc Bank Ltd	025600	Bank Payment	BP\19	Ch. No. :025600 Being cheque issued to Praveen Kumar towards on account for F Block grills making work.	1,238.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	12.00	
11-12-2010	To Hdfc Bank Ltd	025687	Bank Payment	BP\28	Ch. No. :025687 Being cheque issued to Praveen Kumar towards on account for F BLock grills making work.	2,376.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	24.00	
18-12-2010	To Hdfc Bank Ltd	025754	Bank Payment	BP\33	Ch. No. :025754 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.	2,772.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	28.00	
27-12-2010	To Hdfc Bank Ltd	100878	Bank Payment	BP\28	Ch. No. :100878 Being cheque issued ti Praveen Kumar towards on account for F Block grills making work.	1,287.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	13.00	
3-1-2011	To Hdfc Bank Ltd	100959	Bank Payment	BP\25	Ch. No. :100959 Being cheque issued to PRaveen Kumar towards on account for grills making work at F Block.	1,188.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	12.00	
8-1-2011	To Hdfc Bank Ltd	101031	Bank Payment	BP\23	Ch. No. :101031Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.	1,881.00	
	To Hdfc Bank Ltd	101039	Bank Payment	BP\31	Ch. No. :101039 Being cheque issued to Praveen Kumar towards on account for canopy work at F BLock.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	19.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	50.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To Hdfc Bank Ltd	101109	Bank Payment	BP\31	Ch. No. :101109 Being cheque issued to Praveen Kumar towards on account for grills making work.	1,040.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	10.00	
22-1-2011	To Hdfc Bank Ltd	101158	Bank Payment	BP\25	Ch. No. :101158 Being cheque issued to Praveen Kumar towards on account for F BLock Grills making work.	2,475.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	25.00	
29-1-2011	To Hdfc Bank Ltd	101218	Bank Payment	BP\25	Ch. No. :101218 Being cheque issued to Praveen Kumar towards on account for F BLock french doors grills making work.	2,228.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	22.00	
5-2-2011	To Hdfc Bank Ltd	101308	Bank Payment	BP\17	Ch. No. :101308 Being cheque issued to Praveen Kumar towards on account F block grills making work.	2,624.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	26.00	
12-2-2011	To Hdfc Bank Ltd	136245	Bank Payment	BP\27	Ch. No. :136245 Being cheque issued to PRaveen Kumar towards on account for F BLock grills making work.	1,980.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	20.00	
19-2-2011	To Hdfc Bank Ltd	136218	Bank Payment	BP\25	Ch. No. :136218 Being cheque issued to Praveen Kumar towards on account templates work in G block & Z angle frames work,making ofgrils work.	3,366.00	
	To Hdfc Bank Ltd	136626	Bank Payment	BP\33	Ch. No. :136626 Being cheque issued to Praveen Kumar towards on account for canopy works 7 grills works in F Block & Templates work in G BLock.	9,900.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Jyothibabu towards TDS @ 1 %.	34.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Jyothibabu towards TDS @ 1 %.	100.00	
26-2-2011	To Hdfc Bank Ltd	136484	Bank Payment	BP\20	Ch. No. :136484 Being cheque issued to Praveen Kumar towards on account for F Block Grills making work.	5,594.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	56.00	
5-3-2011	To Hdfc Bank Ltd	136384	Bank Payment	BP\26	Ch. No. :136384 Being cheque issued to Praveen Kumar towards on account for F BLock grills making work & fitting work.	3,119.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	31.00	
	By Labour Charges-II		Journal	JV\10	Being amount credited to Praveen Kumar towards labour charges, allowance for equipment & consumable charges for grills & french door grills & ventilator rod cutting for F BLock 38 flats work done from 1/1/11 to 5/3/11		70,789.00
7-3-2011	By Labour Charges-II		Journal	JV\2	Being amount credited to Praveen Kumar & debited towards labour charges, allowance for equipment & consumables for Z Angles part -I all 45 flats in G BLock work done from 1/11/10 to 7/3/11.		6,662.00
12-3-2011	To Hdfc Bank Ltd	136367	Bank Payment	BP\25	Ch. No. :136367 Being cheque issued to Praveen Kumar towards on account for F BLock grills fitting work.	3,020.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	30.00	
21-3-2011	To Hdfc Bank Ltd	190950	Bank Payment	BP\24	Ch. No. :190950 Being cheque issued to Praveen Kumar towards on account for G BLock balcony railing work.	4,356.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	44.00	
26-3-2011	To Hdfc Bank Ltd	191056	Bank Payment	BP\18	Ch. No. :191056 Being cheque issued to Praveen Kumar towards on account for G Block balcony railing making work.	4,059.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	41.00	
						1,32,752.00	1,38,504.00
	To Closing Balance					5,752.00	
						1,38,504.00	1,38,504.00

Premier Engineering Corporation

4-6-2010	By Electrical MAterial-II		Journal	JV\9	Being amount credited to Premeir Engineering Corporation towards purchase of electrical material against bill no.0393 dt-28/5/10.		7,717.00
7-6-2010	To Hdfc Bank Ltd	819835	Bank Payment	BP\20	Ch. No. :819835 Being cheque issued to Premier Engineering towards purchase of electrical material against bill no,0393 dt -28/5/10.	7,717.00	
13-7-2010	By Electrical MAterial-II		Journal	JV\3	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.0636 dt-3/7/10.		2,267.00
24-7-2010	To Hdfc Bank Ltd	872959	Bank Payment	BP\41	Ch. No. :872959 Being cheque issued to Premier Engineering Corporation towards purchase of electrical material against bil no,0636 dt-3/7/10.	2,267.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no,1370 dt-16/10/10.		24,042.00
27-12-2010	To Hdfc Bank Ltd	100911	Bank Payment	BP\61	Ch. No. :100911 Being cheque issued to Premier Engineering corporation towards purchase of electrical material against bill no.1370 dt-16/10/10.	24,042.00	
10-1-2011	By Electrical MAterial-II		Journal	JV\5	Being amount credited to Premier engineering towards purchase of electrical material against bill no.1822 dt-31/12 /10.		20,152.00
21-2-2011	To Hdfc Bank Ltd	136534	Bank Payment	BP\39	Ch. No. :136534 Being cheque issued to Premier Engineering Corporation towards purchase of electrical items against billno. 1822 dt-31/12/10.	20,152.00	
16-3-2011	By Electrical MAterial-II		Journal	JV\3	Being amount credited to Premier Engineering towards purchase of electrical material against bill no.2170 dt-8/3/11.		6,211.00
	By Electrical MAterial-II		Journal	JV\5	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against bill no.2171 dt-8/3/11.		4,860.00
29-3-2011	By Electrical MAterial-II		Journal	JV\16	Being amount credited to Premier Engineering Corporation towards Purchase of Electrical Material against bill no 2238, DT 18.03.11		7,734.00
						54,178.00	72,983.00
	To Closing Balance					18,805.00	
						72,983.00	72,983.00

Pridesan Engineers Pvt Ltd

7-5-2010	By Pumps-2		Journal	JV\1	Being amount credited to Pridesan Engineers towards purchase of pumps against bill no.045 dt-30/4/10.		16,193.00
24-5-2010	To Hdfc Bank Ltd	819730	Bank Payment	BP\3	Ch. No. :819730 Being cheque issued to Pridesan engineers towards purchase of pumps against bill no.45 dt-30/4/10.	16,193.00	
10-7-2010	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Pridesan Engineering Corporation towards purchase of sanitary material against bill no.127 dt-25/6/10.		39,517.00
24-7-2010	To Hdfc Bank Ltd	872958	Bank Payment	BP\40	Ch. No. :872958 Being cheque issued to Pridesan Engineers towards purchase of sanitary items against bill no.127 dt-25/6 /10.	39,517.00	
						55,710.00	55,710.00

Prince Piping Systems Pvt LTd

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By Tiles-2		Journal	JV\7	Being amount credited to Prince Piping Systems Pvt LTd towards purchase of tiles against bill no.2398 dt-31/1/11.		3,60,538.00
	To Hdfc Bank Ltd	136596	Bank Payment	BP\4	Ch. No. :136596 Being cheque issued to Prince piping systems towards purchase of tiles against bill no.2398 dt-31/1/11 Part payment.	1,50,000.00	
22-3-2011	To Hdfc Bank Ltd	190972	Bank Payment	BP\2	Ch. No. :190972 Being cheque issued to Prince Piping Sytems Pvt Ltd towards purchase of tiles against bill no2398 dt-31/1/11. part payment.	1,00,000.00	
28-3-2011	To Hdfc Bank Ltd	191108	Bank Payment	BP\24	Ch. No. :191108 Being cheque issued to PRince Piping towards purchase of Tiles against bill no 2398 dt 31.1.11	1,00,000.00	
	To Closing Balance					3,50,000.00	3,60,538.00
						10,538.00	
						3,60,538.00	3,60,538.00

Prince Systems

9-9-2010	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Prince Systems towards purchase of plumbing items against bill no.2664 dt-6/9/10.		8,038.00
11-10-2010	To Hdfc Bank Ltd	974413	Bank Payment	BP\26	Ch. No. :974413 Being cheque issued to Prince Systems towards purchase of plumbing material against bill no.2010-11 /V1664 dt-6/9/10.	8,038.00	
13-10-2010	By Plumbing & Sanitary Material-II		Journal	JV\17	Being amount credited to Prince Systems towards purchase of sanitary items against bill no.1865 dt-27/9/10..		23,018.00
1-11-2010	To Hdfc Bank Ltd	025324	Bank Payment	BP\55	Ch. No. :025324 Being cheque issued to Prince Systems towards purchase of sanitary items against bill no,1865 & 1665 dt-27/9/10 & 6/9/10.	23,018.00	
9-2-2011	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to Prince system Hyderabad towards purchase of sanitary items against bill no.1866 dt-27/9/10.		17,427.00
21-2-2011	To Hdfc Bank Ltd	136556	Bank Payment	BP\61	Ch. No. :136556 Being cheque issued to Prince Systems Hyderabad towards purchase of sanitary items against bill no. 2010-11/v1866 dt-27/9/10.	17,427.00	
18-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\5	Being amount credited to Prince Systems Hyderabad towards purchase of sanitary items against bill no.2010-11 /v3342 dt-19/2/11.		80,745.00
	To Closing Balance					48,483.00	1,29,228.00
						80,745.00	
						1,29,228.00	1,29,228.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Printer							
1-4-2010	To Opening Balance		Vch Type	Vch No.		4,126.00	
31-3-2011	By Depreciation		Journal	JV1	Being depreciation for the year 10-11		2,476.00
						4,126.00	2,476.00
	By Closing Balance						1,650.00
						4,126.00	4,126.00
Printing & Stationery							
3-4-2010	To Hdfc Bank Ltd	784544	Bank Payment	BP1	Ch. No. :784544 Being cheque issued to SMOA towards payment of print bill of virgo enterprises paid on their behalf. agiandt their 2 bills.	1,045.00	
	To Hdfc Bank Ltd	784546	Bank Payment	BP3	Ch. No. :784546 Being cheque issued to Seven Hills Enterprises towards printing charges against bill no.10221 dt-1/4/10.	228.00	
	To Cash		Cash Payment	CP5	Being cash paid to S.K. Stationery book depot towards purchase of stock registers, cello pens,gum bottles & gumsticks.	558.00	
9-4-2010	To Cash		Cash Payment	CP5	Being cash paid towards purchase of stock registers for site use.	72.00	
12-4-2010	To Cash		Cash Payment	CP4	Being cash paid towards site photographs no.188.	940.00	
15-4-2010	To Venkatramana Binding Works		Journal	JV3	Being amount credited to Venkatramana Binding Works towards purchase of stationery agiandt bill no.2314 dt-7/4/10.	690.00	
	To Venkatramana Binding Works		Journal	JV6	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2330 dt-10/4/10.	690.00	
16-4-2010	To Cash		Cash Payment	CP4	Being cash paid to Raja & co towards purchase of rubber stamp big size.	90.00	
19-4-2010	To Hdfc Bank Ltd	784696	Bank Payment	BP14	Ch. No. :784657 Being cheque issued to Ricoh India towards printing charges against bill no.704344 dt-12/4/10.	1,298.00	
24-4-2010	To Hdfc Bank Ltd	784706	Bank Payment	BP4	Ch. No. :784703Being cheque issued to Ricoh India Ltd towards xerox machine charges against bill no.4980 dt -21/4/10.	376.00	
26-4-2010	To Cash		Cash Payment	CP7	Being cash paid to Sri Shiva book Depot towards purchase of lable sticker for Rani Marketing.	24.00	
28-4-2010	To Venkatramana Binding Works		Journal	JV2	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.2370 dt-27/4/10.	900.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana binding works towards purchase of stationery against billno.2369 dt-27/4/10.	337.00	
30-4-2010	To Priyanka Printers		Journal	JV\1	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.857 dt-29/4/10.	900.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Dwaraka auto Xerox towards phase-2 plans xerox charges.	70.00	
5-5-2010	To Saradhi Ads		Journal	JV\1	Being amount credited to Saradhi Ads purchase of Hardware material againstt bill no.1497 dt-28/4/10	250.00	
	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding works purchase of stationery againstt bill no.2388 dt-29/4/10	690.00	
11-5-2010	To Cash		Cash Payment	CP\3	Being cash paid towards photo development charges.	200.00	
15-5-2010	To Hdfc Bank Ltd	819609	Bank Payment	BP\22	Ch. No. :819609 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.705441 dt-10/5/10.	633.00	
17-5-2010	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding Works tows purchase of stationery against bill no.2398 dt-5/5/10.	100.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Kalpana General Stores towards purchase of A3 Sheets.	500.00	
18-5-2010	To Saradhi Ads		Journal	JV\1	Being amount credited to Saradhi Ads towards printing of id Cards & Visisting cards of the staff against bill no.1503 dt -14/5/10.	985.00	
	To Venkatramana Binding Works		Journal	JV\5	Being amount credited to Venkatramana binding Works towards purchase of mouse against bill no.2436 dt-14/5/10.	230.00	
22-5-2010	To Hdfc Bank Ltd	819700	Bank Payment	BP\1	Ch. No. :819700 Being cheque issued to Ricoh India Ltd towards xerox charges against theri bill for the month of April-May-2010.	666.00	
27-5-2010	To Venkatramana Binding Works		Journal	JV\2	Being cheque issued to Venkatramana binding works towards purchase of stationery bill no.2444 dt-17/5/10.	120.00	
4-6-2010	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.2460 dt-24/5/10.	690.00	
5-6-2010	To Hdfc Bank Ltd	819786	Bank Payment	BP\6	Ch. No. :819786 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.6390 dt -2/6/10.	632.00	
11-6-2010	To Cash		Cash Payment	CP\4	Being cash paid to Dwarak Auto Xerox towards GMG-II site Blocks Plan given to Manoj Mathew.	630.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	To Cash		Cash Payment	CP\2	Being cash paid towards GMG phase-II plans xerox copies.	950.00	
18-6-2010	To Cash		Cash Payment	CP\7	Being cash paid to S.K. Stationery towards purchase of stationery items for office.	601.00	
	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2491 dt-12/6/10.	1,380.00	
19-6-2010	To Hdfc Bank Ltd	819897	Bank Payment	BP\4	Ch. No. :819897 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.07628 dt-8/6/10.	732.00	
	To Hdfc Bank Ltd	819924	Bank Payment	BP\30	Ch. No. :819924 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.70677 dt-8/6/10.	732.00	
23-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Dwaraka Xerox towards G block palin part-1 slbs drawing of A2-32 Copies.	800.00	
24-6-2010	To Priyanka Printers		Journal	JV\5	Being amount credited to Vasant Trading. towards printing of receipt books against bill no.876 dt-22/6/10.	580.00	
25-6-2010	To Cash		Cash Payment	CP\6	Being cash paid towards photos developement for registration purpose.	200.00	
	To Cash		Cash Payment	CP\8	Being cash paid to S.K. Stationery towards purchase of transparent PVC Roll.	200.00	
29-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Dwarak Auto Xerox towards GMG block Plans.	300.00	
7-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Venkatramana binding Works towards purchase of Cd's rewritable.	160.00	
8-7-2010	To Varna Media		Journal	JV\1	Being amount credited to Varna Media towards printing & stationery against bill no.2313 dt-15/6/10.	2,820.00	
9-7-2010	To Hdfc Bank Ltd	820075	Bank Payment	BP\5	Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.6777 dt -2/7/10.	354.00	
16-7-2010	To Venkatramana Binding Works		Journal	JV\2	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bil l no.2573 dt-8/7/10.	690.00	
	To Venkatramana Binding Works		Journal	JV\5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2531 dt-22/6/10.	690.00	
	To Saradhi Ads		Journal	JV\7	Being amount credited to saradhi Ads towards purchase of Saradhi Ads against bill no. 1521 dt-18/6/10.	1,800.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Raja & Co. towards purchase of rubber stamps.	63.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	To Saradhi Ads		Journal	JV\20	Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 1524 dt-23/6/10.	125.00	
17-7-2010	To Cash		Cash Payment	CP\10	Being cash paid to Om Sri Ganapati Stationery towards purchase of 4 no's pens for QC team.	48.00	
24-7-2010	To Cash		Cash Payment	CP\8	Being cash paid to Baba Stationery towards permanent marker pens.	200.00	
26-7-2010	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2643 dt-23/7/10.	900.00	
30-7-2010	To Varna Media		Journal	JV\2	Being amount credited to Varna Media towards purchase of stationery against bill no.2333 dt 14/7/10.	1,560.00	
	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2635 dt-21/7/10.	690.00	
2-8-2010	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no.2600 dt-16 /7/10.	258.00	
	To Priyanka Printers		Journal	JV\2	Being amount credited to Priyanka Printers towards purchase of stationery material against bill no.889 dt-23/7/10.	750.00	
	To Varna Media		Journal	JV\6	Being amount credited to Varna Media towards purchase of stationery against bill no.2337 dt-26/7/10.	41,964.00	
7-8-2010	To Hdfc Bank Ltd	873038	Bank Payment	BP\10	Ch. No. :873038 being cheque issued to Ricoh India Ltd towards xerox charges against bill no.708178 dt-12/7/10.	2,136.00	
	To Cash		Cash Payment	CP\4	Being cash paid to Venkatramana Binding Works towards purchase of 12 no.s brown tape.	216.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Saroja book Depot towards xerox for QT Person.	23.00	
12-8-2010	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.2684 dt-7/8/10.	138.00	
13-8-2010	To Hdfc Bank Ltd	873074	Bank Payment	BP\6	Ch. No. :873074 Being cheque issued to RicohIndia towards xerox charges for the month of July-10.	1,454.00	
19-8-2010	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2705 dt-13/8/10.	200.00	
	To Saradhi Ads		Journal	JV\2	Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 1559 dt-14/8/10.	90.00	

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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
19-8-2010	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2712 dt-16/8/10.	240.00	
	To Saradhi Ads		Journal	JV\4	Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 1547 dt-5/8/10.	90.00	
	To Cash		Cash Payment	CP\1	Being cash paid to State Photo Service towards photos of GMG Model House for Album.	45.00	
3-9-2010	To Saradhi Ads		Journal	JV\6	Being amount credited to Saradhi Ads towards printing of cards against bill no.1566 dt-19/8/10.	250.00	
	To Venkatramana Binding Works		Journal	JV\10	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2733 dt-26/8/10.	955.00	
	To Venkatramana Binding Works		Journal	JV\11	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2732 dt-26/8/10.	844.00	
4-9-2010	To Hdfc Bank Ltd	873310	Bank Payment	BP\40	Ch. No. :873310 Being cheque issued to Seven Hills enterprises towards xerox charges against bill no.10961 dt-3/9/10.	472.00	
7-9-2010	To Cash		Cash Payment	CP\20	Being cash paid towards photos development for registration purpose.	310.00	
	To Saradhi Ads		Journal	JV\10	Being amount credited to Saradhi Ads towards Printing of visiting cards against bill no. 1580 dt-27/8/10.	250.00	
9-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to Dwarak Auto Xerox towards xerox copies given for electrical connection for F Block Transformers.	140.00	
	To Cash		Cash Payment	CP\4	Being cash paid to State Photo Sservice towartds site photographs.	236.00	
	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no.2764 dt-7/9/10.	690.00	
	To Venkatramana Binding Works		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no.2748 dt-30/8/10.	500.00	
13-9-2010	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana Binding Works towards purchase of stationery items against bill no.2776 dt-9/9/10.	475.00	
	To Venkatramana Binding Works		Journal	JV\7	Being amount credited to Venkatramana biding Works towards purchase of stationery against bill no.2778 dt-9/9/10.	1,900.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To Hdfc Bank Ltd	974685	Bank Payment	BP\3	Ch. No. :974685 Being cheque issued to ricoh India Ltd towards xerox machine charges against bill no.11586 dt-15/9/10.	1,420.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of stationery for site.	50.00	
	To Cash		Cash Payment	CP\6	Being cash paid towards purchase of stationery for site.	85.00	
27-9-2010	To Venkatramana Binding Works		Journal	JV\1	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2805 dt-20/9/10.	1,380.00	
29-9-2010	To Cash		Cash Payment	CP\3	Being cash paid to Raja & Co towards rubber stamps & address round stamps.	120.00	
1-10-2010	To Hdfc Bank Ltd	974292	Bank Payment	BP\4	Ch. No. :974292 Being cheque issued to Seven Hills Enterprises towards spiral binding of 25 books against billno.11245 dt-28/9/10.	8,900.00	
	To Varna Media		Journal	JV\4	Being amount credited to Varna Media towards purchase of stationery against bill no,2361 dt-24/9/10.	12,480.00	
3-10-2010	To Saradhi Ads		Journal	JV\1	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1590 dt-13/9/10.	125.00	
	To Saradhi Ads		Journal	JV\2	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1589 dt-15/9/10.	250.00	
6-10-2010	To Venkatramana Binding Works		Journal	JV\5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2833 dt-28/9/10.	690.00	
8-10-2010	To Hdfc Bank Ltd	974348	Bank Payment	BP\13	Ch. No. :974348 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.11335 dt-5/10/10.	487.00	
11-10-2010	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2809 dt-24/9/10.	198.00	
	To Venkatramana Binding Works		Journal	JV\4	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2841 dt-1/10/10.	513.00	
	To Priyanka Printers		Journal	JV\7	Being amount credited to priyanka Printers towards purchase of stationery against bill no.924 dt-7/10/10.	700.00	
14-10-2010	To Hdfc Bank Ltd	974432	Bank Payment	BP\3	Ch. No. :974432 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.12904.	1,230.00	
20-10-2010	To Saradhi Ads		Journal	JV\1	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1609 dt-9/10/10.	125.00	

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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
20-10-2010	To Venkatramana Binding Works		Journal	JV2	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2892 dt-14/10 /10.	1,440.00	
	To Venkatramana Binding Works		Journal	JV3	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2891 dt-14/10 /10.	690.00	
25-10-2010	To Cash		Cash Payment	CP1	Being cash paid to Sai Manikanta books stationery towards city space exhibition wire bundle & tape.	85.00	
29-10-2010	To Cash		Cash Payment	CP15	Being cash paid to Venkatramana Binding works towards purchase of staock registers for site work.	380.00	
2-11-2010	To Cash		Cash Payment	CP1	Being cash paid to Sai Auto Xerox towards tuff bonds .	500.00	
6-11-2010	To Hdfc Bank Ltd	025337	Bank Payment	BP2	Ch. No. :025337 Being cheque issued to Seven Hills enterprises towards xeorox charges against billno.11584 dt -1/11/10.	689.00	
	To Saradhi Ads		Journal	JV5	Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 1630 dt-28/10/10.	90.00	
	To Priyanka Printers		Journal	JV7	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.934 dt-3/11/10.	1,770.00	
12-11-2010	To Venkatramana Binding Works		Journal	JV6	Being amount credited to Venkatramana Binding Works towards purchase of A4 size paper bundle against bill no. 2949 dt-9/11/10.	1,380.00	
	To Hdfc Bank Ltd	025421	Bank Payment	BP14	Ch. No. :025421 Being cheque issued to Seven Hills Xerox towards xerox charges against bill no.11656 dt-8/11/10.	650.00	
13-11-2010	To Cash		Cash Payment	CP3	Being cash paid to Rajkumar towards purchase of stock registers.	160.00	
15-11-2010	To Cash		Cash Payment	CP4	Being cash paid to Sai Auto Xerox towards A1 size RIM drawing of F Block	180.00	
18-11-2010	To Varna Media		Journal	JV2	Being amount credited to Varna Media towards purchase of stationery against bill no.2379 dt-22/10/10.	1,922.00	
19-11-2010	To Priyanka Printers		Journal	JV4	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.944 dt-18/11/10.	520.00	
	To Venkatramana Binding Works		Journal	JV5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2981 dt-17/11 /10.	520.00	

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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
19-11-2010	To Venkatramana Binding Works		Journal	JV\6	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2980 dt-12/11/10.	690.00	
20-11-2010	To Cash		Cash Payment	CP\8	Being cash paid to N.Rajkumar towards purchase of stationery against their bill.	180.00	
25-11-2010	To Saradhi Ads		Journal	JV\11	Being amount credited to Saradhi Ads towards printing of stationery against bill no.1643 dt-18/11/10.	250.00	
	To Venkatramana Binding Works		Journal	JV\12	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.2989 dt-19/11/10.	1,380.00	
	To Varna Media		Journal	JV\13	Being amount credited to Varna Media towards purchase of stationery against bill no.2395 dt-19/11/10.	4,661.00	
	To Varna Media		Journal	JV\14	Being amount credited to Varna Media towards purchase of stationery against bill no.2386 dt-19/11/10	1,841.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Sri Sai Auto Xerox towards xerox charges.	240.00	
26-11-2010	To Hdfc Bank Ltd	025513	Bank Payment	BP\5	Ch. No. :025513 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.713394 dt-15/11/10.	2,380.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards photo development for registration purpose.	140.00	
27-11-2010	To Cash		Cash Payment	CP\3	Being cash paid to New Venkateshwara Stationery towards purchase of executive display folder.	445.00	
4-12-2010	To Hdfc Bank Ltd	025625	Bank Payment	BP\44	Ch. No. :025625 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.8435 dt-2/12/10.	629.00	
9-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Sai Auto Xerox towards colour xerox 5 no mobile van.	100.00	
18-12-2010	To Hdfc Bank Ltd	025723	Bank Payment	BP\2	Ch. No. :025723 being cheque issued to Ricoh India Ltd towards xerox charges against bill no.15712 dt-15/12/10.	732.00	
	To Hdfc Bank Ltd	025728	Bank Payment	BP\7	Ch. No. :025728 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.714749 for Dec-10.	533.00	
19-12-2010	To Priyanka Printers		Journal	JV\13	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.950 dt-1/12/10.	1,600.00	
	To Venkatramana Binding Works		Journal	JV\20	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.3032 dt-7/12/10.	198.00	

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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
23-12-2010	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3046 dt-13/12 /10.	405.00	
	To Venkatramana Binding Works		Journal	JV\4	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3038 dt-11/12 /10.	845.00	
	To Venkatramana Binding Works		Journal	JV\9	Being amount credited to Venkatraman Binding Works towards purchase of stationery items against bill no.3062 dt-15 /12/10.	690.00	
29-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards plan xerox	240.00	
6-1-2011	To Cash		Cash Payment	CP\9	Being cash paid to Baba Stationery towards for purchase of note book.	20.00	
8-1-2011	To Hdfc Bank Ltd	101010	Bank Payment	BP\3	Ch. No. :101010 Being cheque issued to Seven Hills Enterprises towards xerox charges against bill no.8776 for Dec-10.	545.00	
10-1-2011	To Saradhi Ads		Journal	JV\3	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1665 dt-29/12/10.	250.00	
	To Venkatramana Binding Works		Journal	JV\4	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3120 dt-3/1/11.	120.00	
12-1-2011	To Cash		Cash Payment	CP\2	Being cash paid to Seven Hills enterprises towards xerox charges	40.00	
14-1-2011	To Cash		Cash Payment	CP\1	Being cash paid towards xerox of F Block Plan.	300.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Sai Auto Xerox towards xerox expenses for F BLock.	150.00	
17-1-2011	To Hdfc Bank Ltd	101079	Bank Payment	BP\2	Ch. No. :101079 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.16273 & 501260 dtr-12/1 /11.	1,319.00	
	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of stationery material for site.	350.00	
19-1-2011	To Cash		Cash Payment	CP\2	Being cash paid to R.V.Xeox towards photo copies againt bill no.3457 dt-19/1/11 for occupancy certificate of F Block.	100.00	
21-1-2011	To Venkatramana Binding Works		Journal	JV\13	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3152 dt-12/1/11.	270.00	
	To Venkatramana Binding Works		Journal	JV\14	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3170 dt-13/1/11.	690.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To Cash		Cash Payment	CP\5	Being cash paid to State Photo studios towards site photo graphs.	235.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of Mseal for site.	20.00	
4-2-2011	To Hdfc Bank Ltd	101281	Bank Payment	BP\1	Ch. No. :101281 Being cheque issued to Seven Hills towards xerox charges for the month of jan-11.	574.00	
	To Venkatramana Binding Works		Journal	JV\11	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3194 dt-24/1/11.	2,980.00	
	To Priyanka Printers		Journal	JV\19	Being amount credited to Priyanka Printers towards printing against bill no.979 dt-7/2/11	1,250.00	
5-2-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sri Laxmi Ganapathi towards G block part -II plan xerox.	33.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Vani Photo Studio towards purchase of photo album to marketing division.	200.00	
9-2-2011	To Venkatramana Binding Works		Journal	JV\10	Being amount credited to Venkatramana Binding works towards printing against bill no. 3223 dt-2/2/11.	690.00	
11-2-2011	To Cash		Cash Payment	CP\9	Being cash paid to R.V.Xerox towards xerox of site plan.	70.00	
	To Priyanka Printers		Journal	JV\2	Being amount credited to Priyanka Printers towards printing against bill no.983 dt-8/2/11.	520.00	
14-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to Saroja Depot towards purchase of electrical new meter record maintenance.	25.00	
17-2-2011	To Saradhi Ads		Journal	JV\2	Being amount credited to Saradhi Ads towards printing against bill no.1697 dt-12/2/11.	90.00	
19-2-2011	To Hdfc Bank Ltd	136195	Bank Payment	BP\3	Ch. No. :136195 Being cheque issued to Ricoh India towards xerox charges against their bill for the month of Jan-11.	1,503.00	
23-2-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of chalk pieces boxes.	20.00	
1-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to .mSrinivas Yadav towards xerox copies of legal opinion of Nirupama borah	30.00	
2-3-2011	To Venkatramana Binding Works		Journal	JV\5	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.3279 dt-18/2/11.	198.00	
3-3-2011	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3281 dt-18/2/11.	240.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To Hdfc Bank Ltd	136463	Bank Payment	BP\8	Ch. No. :136463 Being cheuqe issued to Seven Hills Enterprises towards xerox charges against bill no.9451 & 9441 dt-1/3/11.	8,707.00	
10-3-2011	To Venkatramana Binding Works		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3268 dt-15/2/11.	1,000.00	
	To Saradhi Ads		Journal	JV\12	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1706 dt-18/2/11.	250.00	
	To Saradhi Ads		Journal	JV\13	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1703 dt-18/2/11.	340.00	
	To Saradhi Ads		Journal	JV\23	Being amount credited to SARadhi Ads towards printing of visiting cards against bill no. 1705 dt-18/2/11.	340.00	
12-3-2011	To Hdfc Bank Ltd	136342	Bank Payment	BP\2	Ch. No. :136342 Being cheque issued to Ricoh India Ltd towards xerox charges against bill no.719097 dt-9/3/11.	1,312.00	
	To Cash		Cash Payment	CP\12	Being cash paid towards photo development for reg expenses.	160.00	
16-3-2011	To Venkatramana Binding Works		Journal	JV\13	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3352 dt-11/3/11.	120.00	
	To Venkatramana Binding Works		Journal	JV\14	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3346 dt-11/3/11.	395.00	
24-3-2011	To Cash		Cash Payment	CP\5	Being cash paid to srinivas yadav towards GMG plan xerox	750.00	
28-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to r.v.xerox towards F block and G block	80.00	
29-3-2011	To Venkatramana Binding Works		Journal	JV\12	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3306 dt-28/2/11.	690.00	
	To Venkatramana Binding Works		Journal	JV\13	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3359 dt-14/3/11.	1,275.00	
30-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to dhana laxmi electricals towards purchase of tape for register plasting.	30.00	
	To Varna Media		Journal	JV\3	Being amount credited to Varna Media towards purchase of stationery against bill no.2461 dt-23/3/11.	2,621.00	
	To Venkatramana Binding Works		Journal	JV\5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3385 dt-23/3/11.	270.00	
	To Vivid World		Journal	JV\6	Being amount credited to Vivid World towards purchase of stationery against bill no.12029 dt-23/3/11.	275.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	To Venkatramana Binding Works		Journal	JV\12	Being amount credited to Venkatramana Binding works towards purchase of stationery\ printing against bill no:-3379 dt 23/3/2011	740.00	
	To Venkatramana Binding Works		Journal	JV\13	Being amount credited to Venkatramana Binding works towards purchase of stationery\ printing against bill no:-3392 dt 24/3/2011.	1,308.00	
31-3-2011	To Cash		Cash Payment	CP\1	Being cash paid towards site xerox	75.00	
	By Closing Balance					1,77,223.00	1,77,223.00
						1,77,223.00	1,77,223.00

Prior Period Items

26-10-2010	By Bonus Payable		Journal	JV\2	Being previous year excess provision made now reversed		2,546.00
31-3-2011	To Income Tax - Tax Paid Under Protest A.Y.2006-07		Journal	JV\126	Being earlier wrongly debited now reversed	1,000.00	
	To Closing Balance					1,000.00	2,546.00
						1,546.00	2,546.00
						2,546.00	2,546.00

Priyanka Printers

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						480.00
5-4-2010	To Hdfc Bank Ltd	784606	Bank Payment	BP\13	Ch. No. :784606 Being cheque issued to Priyanka Printers towards printing of debit vouchers against bill no.842 dt -29/3/10.	480.00	
30-4-2010	By Printing & Stationery		Journal	JV\1	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.857 dt-29/4/10.		900.00
1-5-2010	To Hdfc Bank Ltd	819659	Bank Payment	BP\69	Ch. No. :819659 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.857 dt-29/4/10.	900.00	
24-6-2010	By Printing & Stationery		Journal	JV\5	Being amount credited to Vasant Trading. towards printing of receipt books against bill no.876 dt-22/6/10.		580.00
26-6-2010	To Hdfc Bank Ltd	819989	Bank Payment	BP\46	Ch. No. :819989 Being cheque issued o Priyanka Printers towards printing of receipt books against bill no.876 dt-22 /6/10.	580.00	
2-8-2010	By Printing & Stationery		Journal	JV\2	Being amount credited to Priyanka Printers towards purchase of stationerymaterial against bill no.889 dt-23/7/10.		750.00
16-8-2010	To Hdfc Bank Ltd	873166	Bank Payment	BP\5	Ch. No. :873166 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.889 dt-23/7/10.	750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By Printing & Stationery		Journal	JV\7	Being amount credited to priyanka Printers towards purchase of stationery against bill no.924 dt-7/10/10.		700.00
1-11-2010	To Hdfc Bank Ltd	025322	Bank Payment	BP\53	Ch. No. :025322 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.924 dt-7/10/10.	700.00	
6-11-2010	By Printing & Stationery		Journal	JV\7	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.934 dt-3/11/10.		1,770.00
19-11-2010	By Printing & Stationery		Journal	JV\4	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.944 dt-18/11/10.		520.00
29-11-2010	To Hdfc Bank Ltd	025564	Bank Payment	BP\7	Ch. No. :025564 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.934 dt-3/11/10.	1,770.00	
	To Hdfc Bank Ltd	025573	Bank Payment	BP\15	Ch. No. :025573 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.944 dt-18/11/10.	520.00	
19-12-2010	By Printing & Stationery		Journal	JV\13	Being amount credited to Priyanka Printers towards purchase of stationery against bill no.950 dt-1/12/10.		1,600.00
4-2-2011	By Printing & Stationery		Journal	JV\19	Being amount credited to Priyanka Printers towards printing against bill no.979 dt-7/2/11		1,250.00
7-2-2011	To Hdfc Bank Ltd	136305	Bank Payment	BP\22	Ch. No. :136305 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.950 dt-1/12/10.	1,600.00	
11-2-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to Priyanka Printers towards printing against bill no.983 dt-8/2/11.		520.00
21-2-2011	To Hdfc Bank Ltd	136554	Bank Payment	BP\59	Ch. No. :136554 Being cheque issued to Priyanka Printers towards printing against bill no. 983 dt-8/2/11.	520.00	
7-3-2011	To Hdfc Bank Ltd	136422	Bank Payment	BP\17	Ch. No. :136422 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no.979 dt-7/2/11.	1,250.00	
						9,070.00	9,070.00
	Professional Tax						
3-4-2010	To Hdfc Bank Ltd	784591	Bank Payment	BP\44	Ch. No. :784591 Being cheque issued to Professional tax officer towards firm professional tax for the year-2009-10.	2,500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2011	To Hdfc Bank Ltd	136449	Bank Payment	BP\1	Ch. No. :136449 Being cheque issued to the Professional Tax Officer towards professional tax payment for the year-2011-12.	2,500.00	
	By Closing Balance					5,000.00	5,000.00
						5,000.00	5,000.00

Professional Tax Payable

1-4-2010	By Opening Balance						2,605.00
12-4-2010	To Hdfc Bank Ltd	784649	Bank Payment	BP\6	Ch. No. :784649 Being cheque issued towards professional tax payment for the month of Mar -10.	1,220.00	
31-3-2011	By Salaries Payable		Journal	JV\24	Being pt provision for the month of march 11		1,320.00
	To Closing Balance					1,220.00	3,925.00
						2,705.00	
						3,925.00	3,925.00

Prompt Computers

18-5-2010	By Repairs & Maintenance-Computers		Journal	JV\3	Being amount credited to Prompt Computers towards purchase of mouse against bill no.336 dt-11/5/10.		365.00
24-5-2010	To Hdfc Bank Ltd	819733	Bank Payment	BP\6	Ch. No. :819732 Being cheque issued to Prompt Computers towards purchase of mouse against bill no.336 dt-11/5/10.	365.00	
						365.00	365.00

Provident Fund

19-5-2010	To SBI Account M.G.Road Branch	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010	5,888.00	
18-6-2010	To SBI Account M.G.Road Branch	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.	5,920.00	
5-7-2010	To SBI Account M.G.Road Branch	091883	Bank Payment	BP\12	Ch. No. :091883 Being cheque issued towards staff Provident fund for the month of June-10.	4,890.00	
6-8-2010	To SBI Account M.G.Road Branch	091886	Bank Payment	BP\3	Ch. No. :091886 Being cheque issued to Provident fund for the month of July-10.	4,872.00	
14-9-2010	To Hdfc Bank Ltd	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.	6,824.00	
8-10-2010	To Hdfc Bank Ltd	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.	6,792.00	
10-11-2010	To Hdfc Bank Ltd	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.	7,062.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To Hdfc Bank Ltd	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.	7,127.00	
12-1-2011	To SBI Account M.G.Road Branch	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.	7,084.00	
12-2-2011	To SBI Account M.G.Road Branch	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.	7,118.00	
22-2-2011	By Hdfc Bank Ltd	159502	Bank Receipt	BR\2	Ch. No. :159502 Being payorder cancelled of PF for the month of Nov-10 paid in Dec-10.		13,395.00
23-2-2011	To SBI Account M.G.Road Branch	091893	Bank Payment	BP\3	Ch. No. :091893 Being cheque issued towards Provident fund for Nov-10 paid in Dec-11.	13,395.00	
11-3-2011	To SBI Account M.G.Road Branch	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.	7,031.00	
31-3-2011	To PF Payable		Journal	JV\22	Being pf provision for the month of march 11	7,079.00	
						91,082.00	13,395.00
	By Closing Balance						77,687.00
						91,082.00	91,082.00

Pumps-2

7-5-2010	To Pridesan Engineers Pvt Ltd		Journal	JV\1	Being amount credited to Pridesan Engineers towards purchase of pumps against bill no.045 dt-30/4/10.	16,193.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		16,193.00
						16,193.00	16,193.00

Punarwasi-2 Hire Charges

28-2-2011	By Hdfc Bank Ltd	706898	Bank Receipt	BR\4	Ch. No. :706898 Being cheque issued to Punarwasi now reversed due to out dated.		767.00
31-3-2011	To Baburao-2 Hire Charges		Journal	JV\105	Being amount transferred	767.00	
						767.00	767.00

Purnima Mosaic Tiles

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,872.00
27-11-2010	To Sundry Balances Writtenoff		Journal	JV\5	Being amount debited to Purnima Mosaic tiles towards sundry balances written off.	1,872.00	
						1,872.00	1,872.00

Radiant Systems

4-3-2011	By Sundry Purchases-II		Journal	JV\13	Being amount credited to Radiant Systems towards purchase of name plates against billno.2416 dt-26/2/11.		7,040.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To Hdfc Bank Ltd	191094	Bank Payment	BP\14	Ch. No. :191094 Being cheque issued to Radiant System towards purchase of sundry items against bill no 2416 dt 26. 2.11	7,040.00	
						7,040.00	7,040.00

Raghu-2 Hire Charges

3-4-2010	To Hdfc Bank Ltd	784572	Bank Payment	BP\28	Ch. No. :784572 Being cheque issued to Raghu towards blade tractor for levelling in G Block	891.00	
	To TDS Payable		Journal	JV\28	Being amount credited to TDS @ 1% on Hirecharges Raghu.	9.00	
10-7-2010	To Hdfc Bank Ltd	872835	Bank Payment	BP\33	Ch. No. :872835 Being cheque issued to Raghu towards hirecharges for outside levelling work.	594.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	6.00	
4-8-2010	By Hdfc Bank Ltd	872835	Bank Receipt	BR\2	Ch. No. :872835 Being cheque issued to Raghu reversed.		594.00
	To Hdfc Bank Ltd	873025	Bank Payment	BP\2	Ch. No. :873025 Being cheque issued to Raghu towards hire charges payment.	594.00	
28-8-2010	To Hdfc Bank Ltd	873254	Bank Payment	BP\23	Ch. No. :873254 Being cheque issued to Raghu towards hirecharges for G Block Ramp position levelling work.	2,079.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	21.00	
4-9-2010	To Hdfc Bank Ltd	873304	Bank Payment	BP\34	Ch. No. :873304 Being cheque issued to raghu towards levelling of jogging track at G Block.	2,228.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	22.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		5,850.00
						6,444.00	6,444.00

Rajareddy-2 Hire Charges

8-1-2011	To Hdfc Bank Ltd	101043	Bank Payment	BP\35	Ch. No. :101043 Being cheque issued to Rajareddy towards hirecharges for F BLock staircase chipping work used gun machine.	372.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	3.00	
29-1-2011	To Hdfc Bank Ltd	101228	Bank Payment	BP\35	Ch. No. :101228 Being cheque issued to Rajredy towards hirecharges for cipping of water tank & fire exhaust holes at F Block.	2,228.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	22.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To Hdfc Bank Ltd	101319	Bank Payment	BP\28	Ch. No. :101319 Being cheque issued to Raja REddy towards hirecharges.	2,822.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	28.00	
12-2-2011	To Hdfc Bank Ltd	136261	Bank Payment	BP\43	Ch. No. :136261 Being cheque issued to Raj REddy towards hirecharges for chipping of balconies at G Block used gun machine.	4,530.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	45.00	
19-2-2011	To Hdfc Bank Ltd	13663	Bank Payment	BP\37	Ch. No. :13663 Being cheque issued to Rajareddy towards hirecharges for chipping of balcony work at G BLock.	891.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Jyothibabu towards TDS @ 1 %.	9.00	
12-3-2011	To Hdfc Bank Ltd	136579	Bank Payment	BP\37	Ch. No. :136579 Being cheque issued to Rajareddy towards hirecharges.	2,400.00	
21-3-2011	To Hdfc Bank Ltd	190959	Bank Payment	BP\33	Ch. No. :190959 Being cheque issued to Rajareddy towards hirecharges for chipping of bathroom work.	2,525.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	25.00	
26-3-2011	To Hdfc Bank Ltd	191063	Bank Payment	BP\24	Ch. No. :191063 Being cheque issued to Raja REddy towards hire charges payment.	668.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	7.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		16,575.00
						16,575.00	16,575.00

Rajareddy-2 Jobwork

12-3-2011	To Hdfc Bank Ltd	136375	Bank Payment	BP\33	Ch. No. :136375 Being cheque issued to Rajareddy towards jobwork charges for F Block security cabin slope breaking work.	990.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	10.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		1,000.00
						1,000.00	1,000.00

Rajareddy on Account-2

1-4-2010	To Opening Balance		Vch Type	Vch No.		32,070.00	
3-4-2010	To Hdfc Bank Ltd	784553	Bank Payment	BP\10	Ch. No. :784553 Being cheque issued to Raja REddy towards F block 5th Floor Hacking work.	2,846.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS @ 1% on Raja REddy on account.	29.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To Hdfc Bank Ltd	784623	Bank Payment	BP\3	Ch. No. :784623 Being cheque issued to Raja REddy towards generator connection in A & B BL:ock.	2,475.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS @ 1% on Raja Reddy on account.	25.00	
17-4-2010	To Hdfc Bank Ltd	784657	Bank Payment	BP\3	Ch. No. :784657 Being cheque issued to Raja Reddy towards A Block Generator Connection work.	1,485.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS @ 1% on Rajareddy on account.	15.00	
24-4-2010	To Hdfc Bank Ltd	784709	Bank Payment	BP\7	Ch. No. :784703Being cheque issued to Raja REddy towards on account for A Block Generation connection work.	495.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% on Hanumantu, Rajareddy on account & Dayanand on account	5.00	
22-5-2010	By Labour Charges-II		Journal	JV\1	Being amount credited to Raja Reddy towards labour charges, Allowance for Equipment & consumable charges for generator connection work in phase-I for one light & fan.Work done from 01.11.09 to 29.04.09.		40,600.00
	To Hdfc Bank Ltd	819705	Bank Payment	BP\6	Ch. No. :819705 Being cheque issued to Rajareddy towards on account for generator connection work.	1,238.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors & credited to TDS @ 1%.	12.00	
29-5-2010	To Hdfc Bank Ltd	819747	Bank Payment	BP\4	Ch. No. :819747 Being cheque issued to Raja reddy towards on account for B Block Generator connection work.	495.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @1%.	5.00	
19-6-2010	To Hdfc Bank Ltd	819901	Bank Payment	BP\8	Ch. No. :819901 Being cheque issued to Raja Reddy towards on account for generator connection work.	495.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	5.00	
3-7-2010	To Hdfc Bank Ltd	820025	Bank Payment	BP\10	Ch. No. :820025 Being cheque issued to Raja Reddy towards generator connection work.	1,238.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS Payable @ 1% & debited to Contractors.	12.00	
10-7-2010	To Hdfc Bank Ltd	820087	Bank Payment	BP\10	Ch. No. :820087 Being cheque issued ro Raja REddy towards on account for E Block Generator connection work.	1,238.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited towards TDS @ 1%.	12.00	
17-7-2010	To Hdfc Bank Ltd	872870	Bank Payment	BP\14	Ch. No. :872870 Being cheque issued to Raja REddy towards on account for generator connection work at GMG.	1,485.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	15.00	
24-7-2010	To Hdfc Bank Ltd	872922	Bank Payment	BP\4	Ch. No. :872922 Being cheque issued to Raja REddy towards on account for generator connection work.	495.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	5.00	
14-8-2010	To Hdfc Bank Ltd	873132	Bank Payment	BP\3	Ch. No. :873132 Being cheque issued to Raj Reddy towards on account for generator connection work.	1,485.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors & credited to TDS Payable @ 1%.	15.00	
16-10-2010	By Labour Charges-II		Journal	JV\1	Being amount credited to Raja Reddy towards on account for generator connection work done from 1/8/10 to 15/9/10.		12,600.00
23-10-2010	To Hdfc Bank Ltd	974562	Bank Payment	BP\38	Ch. No. :974562 Being cheque issued to Raja REddy towards on account.	5,449.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.	55.00	
						53,199.00	53,200.00
	To Closing Balance					1.00	
						53,200.00	53,200.00

Rajesh Electric Stores

2-8-2010	By Electrical MAterial-II		Journal	JV\3	Being amount credited to Rajesh electric Stores towards purchase of Electrical items against bill no.11060 & 11044 dt-1/7/10 & 6/7/10.		8,258.00
12-8-2010	By Electrical MAterial-II		Journal	JV\4	Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no.11073 dt-4/8/10.		1,752.00
23-8-2010	To Hdfc Bank Ltd	873122	Bank Payment	BP\14	Ch. No. :873122 Being cheque issued to Rajesh electric Stores towards purchase of electrical material against bill no.11060 dt -21/7/10.	8,258.00	
	To Hdfc Bank Ltd	873124	Bank Payment	BP\21	Ch. No. :873124 Being cheque issued to Rajesh electric Stores towards purchase of electrical items against bill no.11073 dt-4 /8/10.	1,752.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	By Electrical MAterial-II		Journal	JV\8	Being amount credited to Rajesh Electric Stores towards purchase of electrical material against bill no.11296 dt-28/12/10.		20,889.00
21-2-2011	To Hdfc Bank Ltd	136536	Bank Payment	BP\41	Ch. No. :136536 Being cheque issued to Rajesh electric Stores towards purchase of electrical material against bill no.11296 dt-28/12/10.	20,889.00	
						30,899.00	30,899.00

Rajkumar.BM Petty Cash Account

26-2-2011	To Cash		Cash Payment	CP\2	Being cash paid to Rajkumar towards petty cash account.	1,000.00	
	By Closing Balance					1,000.00	1,000.00
						1,000.00	1,000.00

Rajkumar.D.Salary

1-4-2010	To Opening Balance					12,616.00	
7-4-2010	By Salaries Payable		Journal	JV\2	Being amount debited to Salaries Payable & credited to staff towards loan repayment for the month of Mar-10.		1,500.00
24-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Rajkumar.D. towards salary advance.	500.00	
1-5-2010	To Hdfc Bank Ltd	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.	3,794.00	
5-5-2010	By Salaries		Journal	JV\3	Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.		6,299.00
19-5-2010	To Hdfc Bank Ltd	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.	80.00	
	To SBI Account M.G.Road Branch	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010	320.00	
	To SBI Account M.G.Road Branch	091880	Bank Payment	BP\5	Ch. No. :091880 Being cheque issued towards ESI Payment for the month of April-2010.	106.00	
2-6-2010	To Hdfc Bank Ltd	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.	2,842.00	
5-6-2010	By Salaries		Journal	JV\12	Being amount credited to Staff & debited towards staff salaries for the month of MAY-10.		4,737.00
18-6-2010	To SBI Account M.G.Road Branch	091881	Bank Payment	BP\1	Ch. No. :091881 Being cheque issued towards staff ESI for the month of May-10.	78.00	
	To SBI Account M.G.Road Branch	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.	237.00	
	To Hdfc Bank Ltd	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May-10.	80.00	

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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	By Bonus Payable		Journal	JV\14	Being amount credited to D. Rajkumar towards bonus for the Year 2010-11.		3,328.00
	By Sundry Balances Writtenoff		Journal	JV\17	Being amount credited to Rajkumar.d & debited to Bad debts account.		4,789.00
						20,653.00	20,653.00

Rajkumar.N.Salary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					6,498.00	
7-4-2010	By Salaries Payable		Journal	JV\2	Being amount debited to Salaries Payable & credited to staff towards loan repayment for the month of Mar-10.		3,500.00
17-4-2010	To Cash		Cash Payment	CP\8	Being cash paid to N.Rajkumar towards slary advance.	500.00	
1-5-2010	To Hdfc Bank Ltd	784775	Bank Payment	BP\37	Ch. No. :784775 Being cheque issued to N.Rajkumar towards loan for his marriage(Rs.1000/- to be deducted p.m.).	12,000.00	
	To Hdfc Bank Ltd	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.	4,170.00	
5-5-2010	By Salaries		Journal	JV\3	Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.		5,610.00
19-5-2010	To Hdfc Bank Ltd	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.	60.00	
	To SBI Account M.G.Road Branch	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010	285.00	
	To SBI Account M.G.Road Branch	091880	Bank Payment	BP\5	Ch. No. :091880 Being cheque issued towards ESI Payment for the month of April-2010.	94.00	
2-6-2010	To Hdfc Bank Ltd	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.	3,764.00	
5-6-2010	By Salaries		Journal	JV\12	Being amount credited to Staff & debited towards staff salaries for the month of MAY-10.		5,174.00
18-6-2010	To SBI Account M.G.Road Branch	091881	Bank Payment	BP\1	Ch. No. :091881 Being cheque issued towards staff ESI for the month of May-10.	87.00	
	To SBI Account M.G.Road Branch	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.	262.00	
	To Hdfc Bank Ltd	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May -10.	60.00	
19-6-2010	To Hdfc Bank Ltd	819928	Bank Payment	BP\34	Ch. No. :819928 Being cheque issued to N.Rakjkumar towards marriage incentives.	3,000.00	
	By Incentives		Journal	JV\3	Being amount credited to N. Rajkumar towards marriage incentives.		5,952.00

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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 Hdfc Bank Ltd	820060	Bank Payment	BP\42	Ch. No. :820060 Being cheque issued towards staff salaries for the month of june-10.	2,661.00	
5-7-2010	To Hdfc Bank Ltd	820068	Bank Payment	BP\11	Ch. No. :820068 Being cheque issued towards professional tax for the month of June-10.	60.00	
	To SBI Account M.G.Road Branch	091883	Bank Payment	BP\12	Ch. No. :091883 Being cheque issued towards staff Provident fund for the month of June-10.	200.00	
	To SBI Account M.G.Road Branch	091884	Bank Payment	BP\13	Ch. No. :091884 Being cheque issued towards staff ESI for the month of june-10.	66.00	
	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of June-10.		3,987.00
1-8-2010	By Salaries		Journal	JV\3	Being amount debited to Salaries & credited to Staff towards salaries for themonth of July-10.		6,090.00
2-8-2010	To Hdfc Bank Ltd	873010	Bank Payment	BP\1	Ch. No. :873010 Being cheque issued towards staff salaries for the month of July-10.	4,650.00	
6-8-2010	To SBI Account M.G.Road Branch	091885	Bank Payment	BP\2	Ch. No. :091885 Being cheque issued towards Staff ESI Payment for the month of July -10.	94.00	
	To SBI Account M.G.Road Branch	091886	Bank Payment	BP\3	Ch. No. :091886 Being cheque issued to Provident fund for the month of July-10.	286.00	
7-8-2010	To Hdfc Bank Ltd	873031	Bank Payment	BP\4	Ch. No. :873031 Being cheque issued towards professional tax for the month of July-10.	60.00	
2-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to N.Rajkumar towards salary advance.	500.00	
3-9-2010	To Hdfc Bank Ltd	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.	4,458.00	
5-9-2010	By Salaries		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.		5,898.00
14-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to N.Rajkuma towards salry advance.	2,000.00	
	To Hdfc Bank Ltd	974677	Bank Payment	BP\3	Ch. No. :974677 Being cheque issued towards professional tax for the month of Aug-10.	60.00	
	To Hdfc Bank Ltd	974678	Bank Payment	BP\4	Ch. No. :974678 Being cheque issued towards ESIC Contribution for the month of Aug-10	94.00	
	To Hdfc Bank Ltd	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.	285.00	
4-10-2010	To Hdfc Bank Ltd	974324	Bank Payment	BP\29	Ch. No. :974324Being cheque issued towards staff salaries for the month of Sep-10..	2,170.00	
5-10-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salaries for the month of Sep-10 & debited to salaries account.		5,610.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To Hdfc Bank Ltd	974344	Bank Payment	BP\10	Ch. No. :974344 Being cheque issued towards ESIC for the month of Sep-10.	94.00	
	To Hdfc Bank Ltd	974345	Bank Payment	BP\11	Ch. No. :974345 Being cheque issued towards Professional Tax payment for the month of Sep-10.	60.00	
	To Hdfc Bank Ltd	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.	285.00	
16-10-2010	To Hdfc Bank Ltd	974434	Bank Payment	BP\1	Ch. No. :974434 Being cheque issued to N.Rajkumar towards salary advance.	2,500.00	
25-10-2010	By Bonus Payable		Journal	JV\3	Being amount debited to Bonus Payable & credited to Staff towards loan repayment.		1,488.00
3-11-2010	To Hdfc Bank Ltd	974595	Bank Payment	BP\1	Ch. No. :974595 Being cheque issued towards staff salaries for the month of Oct-10.	2,106.00	
5-11-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Oct-10.		5,533.00
10-11-2010	To Hdfc Bank Ltd	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payorer for Professional tax payment for Oct-10.	60.00	
	To Hdfc Bank Ltd	025404	Bank Payment	BP\2	Ch. No. :025404 Being cheque issued to ESIC towards staff ESIC payment for oct-10.	91.00	
	To Hdfc Bank Ltd	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.	276.00	
12-11-2010	To Hdfc Bank Ltd	025411	Bank Payment	BP\4	Ch. No. :025411 Being cheque issued to n.Rajkumar towards salary advance.	2,500.00	
1-12-2010	By Salaries		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.		5,429.00
3-12-2010	To Hdfc Bank Ltd	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.	2,002.00	
13-12-2010	To Hdfc Bank Ltd	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.	276.00	
	To Hdfc Bank Ltd	025711	Bank Payment	BP\3	Ch. No. :025711 Being cheque issued towards ESIC Payment for Nov-10.	91.00	
	To Hdfc Bank Ltd	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.	60.00	
2-1-2011	By Salaries		Journal	JV\1	Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.		5,994.00
3-1-2011	To Hdfc Bank Ltd	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.	5,054.00	
10-1-2011	To Hdfc Bank Ltd	101072	Bank Payment	BP\4	Ch. No. :101072 Being cheque issued to Rajkumar.N towards salary advance.	2,500.00	

continued ...

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To SBI Account M.G.Road Branch	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.	286.00	
	To SBI Account M.G.Road Branch	091889	Bank Payment	BP\2	Ch. No. :091889 Being cheque issued towards staff ESIC for the month of Dec-10.	94.00	
	To Hdfc Bank Ltd	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.	60.00	
1-2-2011	By Salaries		Journal	JV\1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.		5,610.00
4-2-2011	To Hdfc Bank Ltd	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAN-11.	1,670.00	
12-2-2011	To SBI Account M.G.Road Branch	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.	286.00	
	To SBI Account M.G.Road Branch	091891	Bank Payment	BP\2	Ch. No. :091891 Being cheque issued to ESIC towards ESI Payment for the month of Jan -11.	94.00	
	To Hdfc Bank Ltd	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.	60.00	
15-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to N.Rajkumar towards salary advance.	1,000.00	
4-3-2011	To Hdfc Bank Ltd	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.	3,595.00	
11-3-2011	To SBI Account M.G.Road Branch	091894	Bank Payment	BP\1	Ch. No. :091894 Being cheque issued towards staff ESIC for the month of FEB-11.	94.00	
	To SBI Account M.G.Road Branch	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.	285.00	
12-3-2011	To Hdfc Bank Ltd	136347	Bank Payment	BP\7	Ch. No. :136347 Beig cheque issued towards professional tax for the month of Feb-11.	60.00	
14-3-2011	To Hdfc Bank Ltd	136614	Bank Payment	BP\21	Ch. No. :136614 Being cheque issued to N.Rajkumar towards salary advance.	2,500.00	
18-3-2011	By Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.		6,035.00
						76,463.00	71,910.00
	By Closing Balance						4,553.00
						76,463.00	76,463.00

Rajreddy-2 Hire Charges

12-3-2011	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	24.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		24.00
						24.00	24.00

Rambabu.J Petty Cash Account

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Rambabu towards on account for misc expenses for Ravichandras Land visit.	1,500.00	
29-1-2011	By Cash		Cash Receipt	CR\1	Being cash received from J. Rambabu towards petty cash reversal.		1,100.00
						1,500.00	1,100.00
	By Closing Balance						400.00
						1,500.00	1,500.00

Ramesh.A Incentives

5-5-2010	To A.Ramesh Salary		Journal	JV\4	Being amount credited to A. Ramesh & Karunakar REddy Salary account & debited to Incentives account towards transfer of incentives of Previous year.	1,27,500.00	
						1,27,500.00	
	By Closing Balance						1,27,500.00
						1,27,500.00	1,27,500.00

Ramesh.A.Petty Cash Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,000.00	
3-4-2010	By Cash		Cash Receipt	CR\1	Being cash received form Ramesh towards petty cash reversal.		858.00
9-4-2010	To Cash		Cash Payment	CP\10	Being cash paid to A.Ramesh towards purchase of material at site.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		4,142.00
24-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to A.Ramesh towards on account for cutting machine payment.	5,000.00	
26-4-2010	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		3,043.00
1-5-2010	To Cash		Cash Payment	CP\17	Being cash paid to A.Ramesh towards petty cash expenses at site.	3,200.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh.A towards petty cash reversal.		5,158.00
8-5-2010	To Cash		Cash Payment	CP\3	Being cash paid to A.Ramesh towards petty cash expenses for dattareya Rao.	10,000.00	
15-5-2010	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh.A towards petty cash reversal.		1,470.00
22-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash account for site expenses.	10,000.00	
25-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash for earth compaction work.	3,000.00	
5-6-2010	To Cash		Cash Payment	CP\21	Being cash paid to Ramesh towards petty cash account.	5,000.00	

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		6,529.00
11-6-2010	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		1,735.00
15-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to A.Ramesh towards on account for local purchase of material.	3,000.00	
18-6-2010	By Cash		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.		6,127.00
22-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to A.Ramesh towards on account for site expenses.	5,000.00	
30-6-2010	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		630.00
1-7-2010	By Cash		Cash Receipt	CR\5	Being cash received from A. Ramesh towards petty cash reversal.		1,255.00
7-7-2010	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		3,253.00
	To Cash		Cash Payment	CP\8	Being cash paid to A.Ramesh towards petty cash account.	5,000.00	
17-7-2010	To Cash		Cash Payment	CP\19	Being cash paid to a.Ramesh towards petty cash account.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		2,758.00
26-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to A.Ramesh towards purchase of material.	5,000.00	
28-7-2010	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		7,242.00
7-8-2010	To Cash		Cash Payment	CP\13	Being cash paid to A.Ramesh towards petty cash account.	5,000.00	
10-8-2010	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh.A towards petty cash reversal.		5,000.00
20-8-2010	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		2,845.00
23-8-2010	To Cash		Cash Payment	CP\3	Being cash paid to A.Ramesh towards petty cash expenses at site.	5,000.00	
25-8-2010	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		675.00
4-9-2010	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal		2,675.00
18-9-2010	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		3,805.00
	To Cash		Cash Payment	CP\17	Being cash paid to A.Ramesh towards on account for site.	5,000.00	
25-9-2010	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		5,000.00

continued ...

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To Cash		Cash Payment	CP\2	Being cash paid to A.Ramesh towards petty cash expenses for site.	5,000.00	
7-10-2010	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal		5,000.00
9-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash expenses at site.	5,000.00	
16-10-2010	To Cash		Cash Payment	CP\7	Being cash paid to A.Ramesh towards petty cash for site expenses.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash paid to Ramesh towards petty cash reversal.		3,306.00
29-10-2010	To Cash		Cash Payment	CP\11	Being cash paid to A.Ramesh towards petty cash for site expenses.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received fromn Ramesh towards petty cash reversal.		6,694.00
13-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to A.ramesh towards purchase of material.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		2,703.00
24-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash account for purchase of stones for club house.	20,000.00	
5-12-2010	To Cash		Cash Payment	CP\6	Being cash paid to A.Ramesh towards petty cash expenses.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		5,870.00
10-12-2010	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		21,186.00
11-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to A.Ramesh towards purchase of material for site.	5,000.00	
20-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to A.Ramesh towards petty cash expenses.	5,000.00	
24-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to A.Ramesh towards poetty cash expenses.	5,000.00	
27-12-2010	By Cash		Cash Receipt	CR\1	Being cash received from A. Ramesh towards petty cash reversal.		3,902.00
	By Cash		Cash Receipt	CR\2	Being cash received from A. Ramesh towards petty cash reversal.		5,000.00
	By Cash		Cash Receipt	CR\3	Being cash received from A. Ramesh towards petty cash reversal.		4,500.00
10-1-2011	To Cash		Cash Payment	CP\10	Being cash paid to A.Ramesh towards petty cash account.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from A. Rameh towards petty cash reversal.		5,940.00
17-1-2011	To Cash		Cash Payment	CP\14	Being cash paid to A.ramesh towards petty cash expenses for site.	5,000.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		5,899.00
24-1-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		2,548.00
29-1-2011	To Cash		Cash Payment	CP\8	Being cash paid to A.Ramesh towards petty cash account for site expenses.	5,000.00	
	By Cash		Cash Receipt	CR\2	Being cash paid to Ramesh towards petty cash reversal.		2,452.00
5-2-2011	By Cash		Cash Receipt	CR\2	Being cash paid to Ramesh towards petty cash reversal.		966.00
14-2-2011	To Cash		Cash Payment	CP\11	Being cash paid to A.Ramesh towards petty cash account.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		3,593.00
19-2-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		441.00
23-2-2011	To Cash		Cash Payment	CP\18	Being cash paid to A.Ramesh towards petty cash for site expenses.	5,000.00	
4-3-2011	By Cash		Cash Receipt	CR\2	Being cash received from Ramesh towards petty cash reversal.		2,743.00
5-3-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		1,538.00
12-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Ramesh towards petty cash account.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		4,429.00
14-3-2011	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		1,290.00
21-3-2011	To Cash		Cash Payment	CP\6	Being cashs paid to A.Ramesh towards petty cash account.	5,000.00	
	By Cash		Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash reversal.		5,000.00
31-3-2011	By Cash		Cash Receipt	CR\1	being cash received from ramesh.A petty cash reversal		210.00
						1,84,200.00	1,59,410.00
	By Closing Balance						24,790.00
						1,84,200.00	1,84,200.00

Ramesh.Ch Petty Cash Account

10-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Ch.Ramesh towards site photos of all sites.	7,000.00	
12-4-2010	By Cash		Cash Receipt	CR\1	Being cash received from Ch. Ramesh towards petty cash reversal.		7,000.00
						7,000.00	7,000.00

Ramulu-2 Hire Charges

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To Hdfc Bank Ltd	819612	Bank Payment	BP\2	Ch. No. :819612 Being cheque issued to Ramulu towards hire charges for equipment.	1,485.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	15.00	
12-6-2010	To Hdfc Bank Ltd	819854	Bank Payment	BP\4	Ch. No. :819854 Being cheque issued to Ramulu towards hire charges for equipment.	495.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @ 1%.	5.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		2,000.00
						2,000.00	2,000.00

Ramulu-2 Jobwork

31-7-2010	To Hdfc Bank Ltd	873000	Bank Payment	BP\23	Ch. No. :873000 Being cheque issued to Ramulu towards on account.	3,168.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	32.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		3,200.00
						3,200.00	3,200.00

Ramulu on Account

1-4-2010	By Opening Balance		Vch Type	Vch No.			21,914.00
3-4-2010	To Hdfc Bank Ltd	784589	Bank Payment	BP\42	Ch. No. :784589 Being cheque issued to Ramulu towards full & final payment against his bills for phase-I.	21,695.00	
	To TDS Payable		Journal	JV\35	Being amount credited to TDS @ 1% on Ramulu on account.	219.00	
						21,914.00	21,914.00

Ramulu on Account-2

1-4-2010	To Opening Balance		Vch Type	Vch No.			19,920.00
15-5-2010	To Hdfc Bank Ltd	819664	Bank Payment	BP\1	Ch. No. :Being cheque issued to Ramulu towards on account for making of ventilators & Doors frames.	2,871.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	29.00	
	To Cash		Cash Payment	CP\1	Being cash paid to JK Hardware towards purchase of wood cutting blade for Ramulu.	430.00	
22-5-2010	To Hdfc Bank Ltd	819704	Bank Payment	BP\5	Ch. No. :819704 Bieng cheque issued to Ramulu towards on account for F Block ventilators making work.	1,485.00	
	To Hdfc Bank Ltd	819721	Bank Payment	BP\22	Ch. No. :819721 Being cheque issued to Ramulu towards cutting machine repairing work.	5,940.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors & credited to TDS @ 1%.	15.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To TDS Payable		Journal	JV\9	Being amount debited to contractors & credited to TDS @ 1%.	60.00	
29-5-2010	To TDS Payable		Journal	JV\4	Being amount debited to MAnnem towards TDS @ 1% on Payments issued to PMR on his behalf & Ramulu on account & Jagdishwar REddy.	5.00	
5-6-2010	To Hdfc Bank Ltd	819793	Bank Payment	BP\12	Ch. No. :819793 Being cheque issued to Ramulu towards on account for F BLock Ventilation making work.	495.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors & credited to TDS @ 1%.	5.00	
12-6-2010	To Hdfc Bank Ltd	819855	Bank Payment	BP\5	Ch. No. :819855 Being cheque issued to Ramulu towards on account for F Block french Doors shutters making work.	1,485.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @ 1%.	15.00	
19-6-2010	To Hdfc Bank Ltd	819900	Bank Payment	BP\7	Ch. No. :819900 Being cheque issued to Ramulu towards on account for F Block french doors shetters making work.	3,614.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	36.00	
26-6-2010	To Hdfc Bank Ltd	819951	Bank Payment	BP\9	Ch. No. :819951 Being cheque issued to Ramulu towards on account for making of french doors for F Block.	4,406.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS & debited to Contractors @ 1%.	44.00	
3-7-2010	To Hdfc Bank Ltd	820023	Bank Payment	BP\8	Ch. No. :820023 Being cheque issued to Ramulu towards on account for french doors frames making work.	1,733.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS Payable @ 1% & debited to Contractors.	17.00	
7-7-2010	By Labour Charges-II		Journal	JV\5	Being amount credited to Ramulu towards Labour charges, Allowance for equipment & consumables for F Block carpentry work i.e for flats 501 to 508 work done from 1/2/10 to 1/7/10.		16,670.00
	By Labour Charges-II		Journal	JV\6	Being amount credited to Ramulu towards Labour charges, Allowance for equipment & consumables for F Block carpentry work i.e for flats 401 to 408 work done from 1/2/10 to 1/7/10.		16,670.00
10-7-2010	To Hdfc Bank Ltd	820083	Bank Payment	BP\7	Ch. No. :820083 Being cheque issued to Ramulu towards on account for french doors shuttering making work.	248.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited towards TDS @ 1%.	2.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To Hdfc Bank Ltd	872869	Bank Payment	BP\13	Ch. No. :872869 Being cheque issued to Ramulu towards on account for making of F Block french doors shutter.	5,396.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	54.00	
24-7-2010	To Hdfc Bank Ltd	872921	Bank Payment	BP\3	Ch. No. :872921 Being cheque issued to Ramulu towards on account towards windows shuttering of french doors of F Block.	6,237.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	63.00	
31-7-2010	To Hdfc Bank Ltd	872978	Bank Payment	BP\1	Ch. No. :872978 Being cheque issued to Ramulu towards on account for french doors shuttering making work for f Block.	3,069.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	31.00	
7-8-2010	To Hdfc Bank Ltd	873039	Bank Payment	BP\11	Ch. No. :873039 Being cheque issued to Ramulu towards on account for french doors frames shutters for F Block.	1,782.00	
	To TDS Payable		Journal	JV\5	Being amount credited towards TDS @ 1% to contractors & Brokerage @ 10%.	18.00	
14-8-2010	To Hdfc Bank Ltd	873131	Bank Payment	BP\2	Ch. No. :873131 Being cheque issued to Ramulu towards doors frames making work.	495.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors & credited to TDS Payable @ 1%.	5.00	
21-8-2010	To Hdfc Bank Ltd	873082	Bank Payment	BP\9	Ch. No. :873082 Being cheque issued to Ramulu towards on accoun for F Block French doors making work.	3,911.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 2%.	39.00	
23-8-2010	By Labour Charges-II		Journal	JV\3	Being amount credited to Ramulu towards labour charges,allowance for equipment & consumables for post box work done from 1/6 /10.(Rs.10500/-)		10,500.00
28-8-2010	To Hdfc Bank Ltd	873234	Bank Payment	BP\3	Ch. No. :873234 being cheque issued to Ramulu towards on account for french doors frames making work.	5,742.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	58.00	
4-9-2010	To Hdfc Bank Ltd	873278	Bank Payment	BP\8	Ch. No. :873278 Being cheque issued to Ramulu towards on account for french doors making work.	445.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	5.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To Hdfc Bank Ltd	873192	Bank Payment	BP\2	Ch. No. :873192 Being cheque issued to Ramulu towards G Block part-I Doors frames making work.	2,525.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited to TDS @ 1%	25.00	
18-9-2010	To Hdfc Bank Ltd	974687	Bank Payment	BP\5	Ch. No. :974687Being cheque issued to Ramulu towards on account for G Block part-I door frames making work.	6,584.00	
	To TDS Payable		Journal	JV\1	Being amount credited to Contractors towards TDS @ 1%.	66.00	
25-9-2010	To Hdfc Bank Ltd	974243	Bank Payment	BP\2	Ch. No. :974243 Being cheque issued to Ramulu towards G Block Part-I door frames making work.	6,584.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	66.00	
16-10-2010	To Hdfc Bank Ltd	974441	Bank Payment	BP\8	Ch. No. :974441 being cheque issued to Ramulu towards on account for Door Frames Making work.	1,881.00	
	To Hdfc Bank Ltd	974467	Bank Payment	BP\32	Ch. No. :974467 Being cheque issued to Ramulu towards on account for advance against F BLock Bills.	4,950.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Credited to TDS @ 1%.	19.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & Credited to TDS @ 1%.	50.00	
23-10-2010	To Hdfc Bank Ltd	974525	Bank Payment	BP\2	Ch. No. :974525 Being cheque issued to Ramulu towards on account for Door frames making work.	2,822.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	28.00	
1-11-2010	To Hdfc Bank Ltd	974620	Bank Payment	BP\3	Ch. No. :974620 Being cheque issued to Ramulu towards on account for F BLock Door fittings & GBLOCK Doorm frames making work	4,703.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS @ 1% & debited to Contractors.	47.00	
6-11-2010	To Hdfc Bank Ltd	025341	Bank Payment	BP\6	Ch. No. :025341 Being cheque issued to Ramulu towards on account for G BLock Door Frames Making work.	4,208.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	42.00	
13-11-2010	To Hdfc Bank Ltd	025423	Bank Payment	BP\2	Ch. No. :025423 Being cheque issued to Ramulu towards on account for F block doors shutters fitting & G block door frames making work.	5,148.00	

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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
13-11-2010	To TDS Payable		Journal	JV\10	Being amount debited to Contractors & credited to TDS @ 1%.	52.00	
20-11-2010	To Hdfc Bank Ltd	025466	Bank Payment	BP\2	Ch. No. :025466 Being cheque issued to Ramulu towards on account for purchase of electrical motor,crompton creaves with starter for G Block Wood Works.	7,700.00	
	To Hdfc Bank Ltd	025474	Bank Payment	BP\10	Ch. No. :025474 Being cheque issued to Ramulu towards on account for F Block Door framesmaking work.	5,742.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.	58.00	
25-11-2010	To TDS Payable		Journal	JV\17	Being amount debited to Ranjan Swain & Mohan Rao & Ramulu & Janardha Balance on 13/11/10 towards TDS @ 1 %.	78.00	
27-11-2010	To Hdfc Bank Ltd	025515	Bank Payment	BP\2	Ch. No. :025515 Being cheque issued toA.Ramulu towards on account for F Block main doors lock fitting work.	3,168.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Jagdishwar REddy & Livserv Technologies towards TDS @ 1%,10% & 2%.	32.00	
1-12-2010	By Labour Charges-II		Journal	JV\4	Being amount credited to A. Ramulu towards labour charges,allowance for equipment & consumables charges for G Block carpentry work.i.e for flats 101 to 109,201 to 209 work done from 1/8/10 to 22/11/10.		30,460.00
4-12-2010	To Hdfc Bank Ltd	025582	Bank Payment	BP\1	Ch. No. :025582 Being cheque issued to A.Ramulu towards on account for aluminium work at F Block.	5,495.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	55.00	
11-12-2010	To Hdfc Bank Ltd	025667	Bank Payment	BP\8	Ch. No. :025667 Being cheque issued to Ramulu towards on account for f block aluminium work.	3,564.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	36.00	
18-12-2010	To Hdfc Bank Ltd	025737	Bank Payment	BP\16	Ch. No. :025737 Being cheque issued to Ramulu towards on account for F Block Aluminium work.	6,188.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	62.00	
27-12-2010	To Hdfc Bank Ltd	100859	Bank Payment	BP\10	Ch. No. :100859 Being cheque issued to Ramulu towards G BLock Door frames making work.	4,307.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	43.00	
3-1-2011	To Hdfc Bank Ltd	100938	Bank Payment	BP\4	Ch. No. :100938 Being cheque issued to ramulu towards on account for F Block doors & locks fitting work.	10,544.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	106.00	
7-1-2011	By Allowance for Equipment-II		Journal	JV\5	Being amount credited to Ramulu towards allowance for equipment,labour charges & consumables for G BLock carpentry work i.e for flats 301 to 309,401 to 409 work done from 1/10/10 to 4/1/11.		30,460.00
8-1-2011	To Hdfc Bank Ltd	101013	Bank Payment	BP\6	Ch. No. :101013 Being cheque issued to Ramulu towards on account for G block door frames making work.	4,752.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	48.00	
17-1-2011	To Hdfc Bank Ltd	101093	Bank Payment	BP\15	Ch. No. :101093 Being cheque issued to Ramulu towards on account for G BLock part-I door frames making work.	5,544.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	56.00	
22-1-2011	To Hdfc Bank Ltd	101143	Bank Payment	BP\10	Ch. No. :101143 Being cheque issued to Ramulu towards on account for G BLock door frames & F BLock door fitting works.	5,940.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	60.00	
29-1-2011	To Hdfc Bank Ltd	101202	Bank Payment	BP\9	Ch. No. :101202 Being cheque issued to ramulu towards on account for door frames making work at G BLock & F BLock door fittings & cylindrical locks work.	8,069.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	81.00	
5-2-2011	To Hdfc Bank Ltd	101293	Bank Payment	BP\2	Ch. No. :101293 Being cheque issued to Ramulu towards on account for F Block door fitting & G BLock door frames making work.	7,673.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	77.00	
12-2-2011	To Hdfc Bank Ltd	136228	Bank Payment	BP\10	Ch. No. :136228 Being cheque issued to A.Ramulu towards on account for F BLock door shutters fitting & locks door beeding fixing work.	6,237.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To Hdfc Bank Ltd	136258	Bank Payment	BP\40	Ch. No. :136258 Being cheque issued to Ramulu towards on account.	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	63.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
19-2-2011	To Hdfc Bank Ltd	136202	Bank Payment	BP\10	Ch. No. :136202 Being cheque issued to Ramulu towards on account for F block & G Block carpentry work.	2,970.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Jyothibabu towards TDS @ 1 %.	30.00	
26-2-2011	To Hdfc Bank Ltd	136569	Bank Payment	BP\8	Ch. No. :136569 Being cheque issued to A.Ramulu towards on account for G BLock door frames making work.	2,723.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards hirecharges for equipment.	27.00	
5-3-2011	To Hdfc Bank Ltd	136473	Bank Payment	BP\15	Ch. No. :136473 Being cheque issued to Ramulu towards on account for doors fitting work at f block.	1,238.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%	12.00	
12-3-2011	To Hdfc Bank Ltd	136352	Bank Payment	BP\11	Ch. No. :136352 Being cheque issued to Ramulu towards on account for F Block door fitting work.	2,723.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	27.00	
21-3-2011	To Hdfc Bank Ltd	190936	Bank Payment	BP\10	Ch. No. :190936 Being cheque issued to Ramulu towards on account for f block door fitting works.	2,970.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 15.	30.00	
23-3-2011	By Labour Charges-II		Journal	JV\3	Being amount credited to Ramulu towards labour charges,allowance for equipment,consumable for G BLock carpentry work i.e for flats 501 to 509 work done from 1/1/11 to 4/2/11.Total Rs.15230 /-		15,230.00
26-3-2011	To Hdfc Bank Ltd	191044	Bank Payment	BP\6	Ch. No. :191044 Being cheque issued to Ramulu towards on account payment for F Block Door fitting work.	1,832.00	
	To TDS Payable		Journal	JV\4	Being amount debited to MAdhavi towards TDS @ 1%.	18.00	
						2,15,383.00	1,19,990.00
	By Closing Balance						95,393.00
						2,15,383.00	2,15,383.00

Ramulu W No.3442 & 2777

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To Hdfc Bank Ltd	025631	Bank Payment	BP\50	Ch. No. :025631 Being cheque issued to Ramulu towards material payment for F BLock 15 flats (Total Bill Rs.162225/-)	75,000.00	
22-12-2010	To Hdfc Bank Ltd	100827	Bank Payment	BP\4	Ch. No. :100827 Being cheque issued to Ramulu towards balance payment of 60% of f BLock aluminium works.	15,000.00	
27-12-2010	To Hdfc Bank Ltd	100904	Bank Payment	BP\54	Ch. No. :100904 Being cheque issued to Ramulu towards 60% payment for F BLock 15 flats aluminium windows.	7,300.00	
8-1-2011	To Hdfc Bank Ltd	101056	Bank Payment	BP\48	Ch. No. :101056 Being cheque issued to A.Ramulu towards part payment of 60% payment for F Block Aluminium windows for 15 flats(total Rs.162225/-)	50,000.00	
10-1-2011	To Hdfc Bank Ltd	101071	Bank Payment	BP\3	Ch. No. :101071 Being cheque issued to Ramulu towards material payment (bal 60% for aluminium windows.)	49,500.00	
12-3-2011	To Hdfc Bank Ltd	136350	Bank Payment	BP\9	Ch. No. :136350 Being cheque issued to Ramulu towards aluminium works.	49,500.00	
21-3-2011	To Hdfc Bank Ltd	190970	Bank Payment	BP\44	Ch. No. :190970 Being cheque issued to Ramulu towards payment for aluminium windows.	50,000.00	
29-3-2011	By Doors/windows/Aluminiumwindows/panels-II		Journal	JV\1	Being amount credited to Ramulu Wo No.2777 & 3442 towards purchase of aluminium windows for 24 flats,flat no.201, 203,204,205-208,301,302,304, 305,307,308,402 to 408,504, 506 to 508		3,16,336.00
						2,96,300.00	3,16,336.00
	To Closing Balance					20,036.00	
						3,16,336.00	3,16,336.00
<u>Randheer Goud-2 Hire CHarges</u>							
26-2-2011	To Hdfc Bank Ltd	136493	Bank Payment	BP\29	Ch. No. :136493 Being cheque issued to Randheer Goud towards hirecharges for shifting of hoarding boards.	1,436.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	14.00	
14-3-2011	To Hdfc Bank Ltd	136613	Bank Payment	BP\20	Ch. No. :136613 Being cheque issued to randheer goud towards fixing of hoarding boards	1,436.00	
	By Hdfc Bank Ltd	136493	Bank Receipt	BR\2	Ch. No. :136493 Being cheque issued to Randheer Goud now reversed.		1,436.00
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		1,450.00
						2,886.00	2,886.00

Rani.R.Salary

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Hdfc Bank Ltd	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.	4,212.00	
5-5-2010	By Salaries		Journal	JV\3	Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.		4,576.00
19-5-2010	To Hdfc Bank Ltd	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.	60.00	
	To SBI Account M.G.Road Branch	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010	228.00	
	To SBI Account M.G.Road Branch	091880	Bank Payment	BP\5	Ch. No. :091880 Being cheque issued towards ESI Payment for the month of April-2010.	76.00	
2-6-2010	To Hdfc Bank Ltd	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.	3,676.00	
5-6-2010	By Salaries		Journal	JV\12	Being amount credited to Staff & debited towards staff salaries for the month of MAY-10.		3,986.00
18-6-2010	To SBI Account M.G.Road Branch	091881	Bank Payment	BP\1	Ch. No. :091881 Being cheque issued towards staff ESI for the month of May-10.	62.00	
	To SBI Account M.G.Road Branch	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.	188.00	
	To Hdfc Bank Ltd	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May -10.	60.00	
3-7-2010	To Hdfc Bank Ltd	820060	Bank Payment	BP\42	Ch. No. :820060 Being cheque issued towards staff salaries for the month of june-10.	2,722.00	
5-7-2010	To Hdfc Bank Ltd	820068	Bank Payment	BP\11	Ch. No. :820068 Being cheque issued towards professional tax for the month of June-10.	60.00	
	To SBI Account M.G.Road Branch	091883	Bank Payment	BP\12	Ch. No. :091883 Being cheque issued towards staff Provident fund for the month of June-10.	144.00	
	To SBI Account M.G.Road Branch	091884	Bank Payment	BP\13	Ch. No. :091884 Being cheque issued towards staff ESI for the month of june-10.	48.00	
	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of June-10.		2,974.00
3-9-2010	To Hdfc Bank Ltd	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.	4,724.00	
5-9-2010	By Salaries		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.		5,062.00
14-9-2010	To Hdfc Bank Ltd	974678	Bank Payment	BP\4	Ch. No. :974678 Being cheque issued towards ESIC Contribution for the month of Aug-10	84.00	
	To Hdfc Bank Ltd	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.	254.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	To Hdfc Bank Ltd	974682	Bank Payment	BP\1	Ch. No. :974678 Being cheque issued to Rani towards Loan for medical expenses.	10,000.00	
4-10-2010	To Hdfc Bank Ltd	974324	Bank Payment	BP\29	Ch. No. :974324 Being cheque issued towards staff salaries for the month of Sep-10..	3,394.00	
5-10-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salaries for the month of Sep-10 & debited to salaries account.		4,727.00
8-10-2010	To Hdfc Bank Ltd	974344	Bank Payment	BP\10	Ch. No. :974344 Being cheque issued towards ESIC for the month of Sep-10.	83.00	
	To Hdfc Bank Ltd	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.	250.00	
25-10-2010	By Bonus Payable		Journal	JV\3	Being amount debited to Bonus Payable & credited to Staff towards loan repayment.		1,322.00
3-11-2010	To Hdfc Bank Ltd	974595	Bank Payment	BP\1	Ch. No. :974595 Being cheque issued towards staff salaries for the month of Oct-10.	4,159.00	
5-11-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Oct-10.		5,557.00
10-11-2010	To Hdfc Bank Ltd	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payorer for Professional tax payment for Oct-10.	60.00	
	To Hdfc Bank Ltd	025404	Bank Payment	BP\2	Ch. No. :025404 Being cheque issued to ESIC towards staff ESIC payment for oct-10.	84.00	
	To Hdfc Bank Ltd	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.	254.00	
1-12-2010	By Salaries		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.		5,057.00
3-12-2010	To Hdfc Bank Ltd	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.	3,659.00	
13-12-2010	To Hdfc Bank Ltd	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.	254.00	
	To Hdfc Bank Ltd	025711	Bank Payment	BP\3	Ch. No. :025711 Being cheque issued towards ESIC Payment for Nov-10.	84.00	
	To Hdfc Bank Ltd	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.	60.00	
2-1-2011	By Salaries		Journal	JV\1	Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.		4,745.00
3-1-2011	To Hdfc Bank Ltd	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.	3,370.00	
12-1-2011	To SBI Account M.G.Road Branch	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.	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
12-1-2011	To SBI Account M.G.Road Branch	091889	Bank Payment	BP\2	Ch. No. :091889 Being cheque issued towards staff ESIC for the month of Dec-10.	78.00	
	To Hdfc Bank Ltd	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.	60.00	
28-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Rani towards slary advance.	1,000.00	
1-2-2011	By Salaries		Journal	JV\1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.		5,398.00
4-2-2011	To Hdfc Bank Ltd	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAn-11.	3,000.00	
12-2-2011	To SBI Account M.G.Road Branch	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.	254.00	
	To SBI Account M.G.Road Branch	091891	Bank Payment	BP\2	Ch. No. :091891 Being cheque issued to ESIC towards ESI Payment for the month of Jan-11.	84.00	
	To Hdfc Bank Ltd	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.	60.00	
4-3-2011	To Hdfc Bank Ltd	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.	3,847.00	
11-3-2011	To SBI Account M.G.Road Branch	091894	Bank Payment	BP\1	Ch. No. :091894Being cheque issued towards staff ESIC for the month of FEB-11.	84.00	
	To SBI Account M.G.Road Branch	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.	254.00	
12-3-2011	To Hdfc Bank Ltd	136347	Bank Payment	BP\7	Ch. No. :136347 Beig cheque issued towards professional tax for the month of Feb-11.	60.00	
18-3-2011	By Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.		5,245.00
						51,327.00	48,649.00
	By Closing Balance						2,678.00
						51,327.00	51,327.00

Ranjan Swain-Hire Charges

11-12-2010	To Hdfc Bank Ltd	025673	Bank Payment	BP\14	Ch. No. :025673 Being cheque issued to Ranjan Swain towards hirecharges for equipment.	495.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	5.00	
27-12-2010	To Hdfc Bank Ltd	100867	Bank Payment	BP\17	Ch. No. :100867 Being cheque issued to Dilip Ranjan Swain towards hirecharges for equipment.	1,287.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	13.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To Hdfc Bank Ltd	100944	Bank Payment	BP\10	Ch. No. :100944 Being cheque issued to Ranjan Swain towards hirecharges for equipment.	941.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	9.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		2,750.00
						2,750.00	2,750.00

Ranjan Swain on Account-2

10-11-2010	To Cash		Cash Payment	CP\7	Being cash paid to Ranjan Swain towards on account for G Block chipping work.	2,376.00	
	To TDS Payable		Journal	JV\1	Being amount credited towards TDS @ 1% to Ranjan Swain.	24.00	
13-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to Ranjan Swain towards on account for G Block Plumbing work.	2,841.00	
	To TDS Payable		Journal	JV\15	Being amount credited towards TDS @ 1% to Ranjan Swain.	29.00	
20-11-2010	To Cash		Cash Payment	CP\9	Being cash paid to Ranjan Swain towards on account for G BLock 1st & 2nd floor chipping work for GI fitting of plumbing work in 1 to 9 flats.	7,821.00	
25-11-2010	To TDS Payable		Journal	JV\17	Being amount debited to Ranjan Swain & Mohan Rao & Ramulu & Janardha Balance on 13/11/10 towards TDS @ 1 %.	79.00	
27-11-2010	To Hdfc Bank Ltd	025520	Bank Payment	BP\7	Ch. No. :025520 Being cheque issued to Dilip Ranjan Swain towards on account for G Block GI fitting works.	7,128.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Jagdishwar REddy & Livserv Technologies towards TDS @ 1%,10% & 2%.	72.00	
4-12-2010	To Hdfc Bank Ltd	025589	Bank Payment	BP\8	Ch. No. :025589 Being cheque issued to Dilip Ranjan Swain towards on account for G Block 2nd floor GI fitting work.	7,871.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	79.00	
11-12-2010	To Hdfc Bank Ltd	025674	Bank Payment	BP\15	Ch. No. :025674 Being cheque issued to Ranjan Swain towards on account for G BLock part-I plumbing work.	4,109.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	41.00	
18-12-2010	To Hdfc Bank Ltd	025744	Bank Payment	BP\23	Ch. No. :025744 Being cheque issued to Ranjan Swain towards G BLock plumbing work.	6,584.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	66.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To Cash		Cash Payment	CP\11	Being cash paid to Dilip Ranjan Swain towards on account for G BLock part I plumbing work.	4,500.00	
	To Hdfc Bank Ltd	100868	Bank Payment	BP\18	Ch. No. :100868 Being cheque issued to Ranjan Swain towards on account for G BLock part-I plumbing work.	5,346.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	100.00	
3-1-2011	To Hdfc Bank Ltd	100945	Bank Payment	BP\11	Ch. No. :100945 Being cheque issued to Ranjan Swain towards on account for G BLock part-I GI work.	4,307.00	
	To Hdfc Bank Ltd	100971	Bank Payment	BP\37	Ch. No. :100971 Being cheque issued to Ranjan Swain toward son account for G BLock 3rd & 4th floor bathroom plumbing work.	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	43.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	50.00	
8-1-2011	To Hdfc Bank Ltd	101018	Bank Payment	BP\10	Ch. No. :101018 Being cheque issued to Ranjan Swain towards on account for G BLock 4th floor plumbing work.	5,396.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	54.00	
17-1-2011	To Hdfc Bank Ltd	101097	Bank Payment	BP\19	Ch. No. :101097 Being cheque issued to Ranjan Swain towards on account for G bLock part-I plumbing work.	4,208.00	
	To Hdfc Bank Ltd	101126	Bank Payment	BP\48	Ch. No. :101126 Being cheque issued to Ranjan Swain towards on account for purchase of cutting blades & plumbing material.	4,950.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	42.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
22-1-2011	To Hdfc Bank Ltd	101148	Bank Payment	BP\15	Ch. No. :101148 Being cheque issued to Ranjan Swain towards on account for G BLock part-I PVC & GI Fitting works.	3,465.00	
	To Hdfc Bank Ltd	101163	Bank Payment	BP\30	Ch. No. :101163 Being cheque issued to Ranjan Swain towards chipping of bathrooms making holes work at g BLock.	594.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	35.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	6.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Hdfc Bank Ltd	101208	Bank Payment	BP\15	Ch. No. :101208 Being cheque issued to Ranjan Swain towards on account for G Block 4th floor GI fitting work.	4,109.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	41.00	
5-2-2011	To Hdfc Bank Ltd	101297	Bank Payment	BP\6	Ch. No. :101297 Being cheque issued to Ranjan Swain towards on account for G BLock part-I GI plumbing work.	5,519.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	56.00	
12-2-2011	To Hdfc Bank Ltd	136234	Bank Payment	BP\16	Ch. No. :136234 Being cheque issued to Ranjan Swain towards on account for G Block plumbing work,	3,267.00	
	To Hdfc Bank Ltd	136255	Bank Payment	BP\37	Ch. No. :136255 Being cheque issued to ranjan Swain towards on account for purchase of blades & sharpening of tools	4,950.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	33.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	50.00	
19-2-2011	To Hdfc Bank Ltd	136207	Bank Payment	BP\14	Ch. No. :136207 Being cheque issued to Ranjan Swain towards on account for plumbing work in G BLock.	3,812.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Jyothibabu towards TDS @ 1 %.	38.00	
26-2-2011	To Hdfc Bank Ltd	136574	Bank Payment	BP\12	Ch. No. :136574 Being cheque issued to Ranjan Swain towards on account for G BLock Part-I GI & PVC fitting work.	6,435.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors towards hirecharges for equipment.	65.00	
5-3-2011	To Hdfc Bank Ltd	136377	Bank Payment	BP\19	Ch. No. :136377 Being cheque issued to Ranjan Swain towards on account for G Block external work & pvc fitting work.	3,713.00	
	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%	37.00	
12-3-2011	To Hdfc Bank Ltd	136357	Bank Payment	BP\16	Ch. No. :136357 Being cheque issued to Ranjan Swain towards on account for G BLock part-1 plumbing work.	5,940.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	60.00	
21-3-2011	To Hdfc Bank Ltd	190941	Bank Payment	BP\15	Ch. No. :190941 Being cheque issued to Ranjan Swain towards on account for G BLock	6,534.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 15.	66.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To Hdfc Bank Ltd	191049	Bank Payment	BP\11	Ch. No. :191049 Being cheque issued to Ranjan Swain towards on account for G Block elevation lines work.	5,891.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	59.00	
28-3-2011	By Labour Charges-II		Journal	JV\5	Being amount credited to Ranjan Swain towards labour charges, allowance for equipment & consumable for plumbing work of G BLock flat 1 to 9 stage a,b,c work done from 1/12/10 to 26/3/11 Total Rs.174000/-.		1,74,000.00
31-3-2011	To TDS Payable		Journal	JV\124	Being tds @ 1% on contract	465.00	
	To Closing Balance					1,28,356.00	1,74,000.00
						45,644.00	
						1,74,000.00	1,74,000.00

Ravi Cement Industry

29-10-2010	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to Ravi Cement Industry towards purchase of sanitary items against bill no.418 dt-15/10/10.		2,250.00
1-11-2010	To Hdfc Bank Ltd	025333	Bank Payment	BP\64	Ch. No. :025333 Being cheque issued to Ravi Cement Industry towards purchase of sanitary items against bill no.418 dt-15/10/10.	2,250.00	
						2,250.00	2,250.00

RCC Rings/Cement Rings-II

15-5-2010	To Supreme Agencies		Journal	JV\1	Being amount credited to Supreme Agencies towards purchase of armour boards material against bill no.386 dt -10/5/10	3,435.00	
4-9-2010	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of cc rings for g Block water removing works.	1,000.00	
5-12-2010	To Cash		Cash Payment	CP\15	Being cash paid towards purchase of drinking water bottles 6 no's.	3,360.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Srinivas towards purchase of RCC Rings for F Block rainwater harvesting pits.	1,680.00	
14-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Maruthi Pipe Industry towards purchase of RCC Square covers	6,983.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		16,458.00
						16,458.00	16,458.00

Referral Incentives-Customers

12-11-2010	To Hdfc Bank Ltd	025408	Bank Payment	BP\1	Ch. No. :025408 Being cheque issued towards DD for Reliance Digital Retail Ltd towards gift voucher referal incentive paid to Mayank Ratan bharadwaj.	24,000.00	
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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	To Hdfc Bank Ltd	025409	Bank Payment	BP\2	Ch. No. :025409 being cheque issued towards payorder for REliance digital Retail Pvt Ltd towards gift voucher to Duvvuri Drinivas	24,000.00	
	To Hdfc Bank Ltd	025410	Bank Payment	BP\3	Ch. No. :025410 Being cheque issued towards payorder to Reliance Digital Retail Pvt Ltd towards gift voucher to sandeep srivastava.	24,000.00	
						72,000.00	
	By Closing Balance						72,000.00
						72,000.00	72,000.00

Repairs & Maintenance-Computers

15-4-2010	To Vivid World		Journal	JV\7	Being amount credited to Vivid world towards catridge refilling against bill no.10097 dt-8/4/10.	275.00	
30-4-2010	To Computer Collections		Journal	JV\2	Being amount credited to Computer Collections towards purchase of anti virus against bill no.01557 dt-28/4/10.	650.00	
18-5-2010	To Prompt Computers		Journal	JV\3	Being amount credited to Prompt Computers towards purchase of mouse against bill no.336 dt-11/5/10.	365.00	
	To Vivid World		Journal	JV\7	Being amount credited to Vivid World towards toner refilling against bill no.10274 dt-14/5/10.	275.00	
	To Sainatha Technicals		Journal	JV\8	Being amount credited to Sainath Technicals towards catridge refilling against bill no.044 dt-12/5/10.	600.00	
27-5-2010	To Vivid World		Journal	JV\1	Being cheque issued to Vivid World towards catrige refilling against bill no.10072 & 10148 dt--20/4/10.	550.00	
10-6-2010	To Vivid World		Journal	JV\1	Being amount credited To Vivid World towards catridge refilling against bill no.10368 dt-2/6/10.	275.00	
24-6-2010	To Vivid World		Journal	JV\1	Being amount credited to Vivid World towards toner refilling against bill no.10443 dt-14/6/10.	275.00	
16-7-2010	To Sainatha Technicals		Journal	JV\11	Being amount credited to Sai nath Technicals towards purchase of tonner drum change against bill no.219 dt -22/6/10.	350.00	
13-8-2010	To Vivid World		Journal	JV\1	Being amount credited to Vivid World towards purchase of stationery against bill no.10706 dt-6/8/10.	825.00	
7-9-2010	To Vivid World		Journal	JV\11	Being amount credited to Vivid World towards refilling of catridge against bill no.10751 dt-14/8/10.	275.00	
10-9-2010	To Vivid World		Journal	JV\10	Being amount credited to Vivid world towards refilling of catridges against bill no.10834 dt-1/9/10.	725.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to SLN Computers towards repair of IBM CRT Monitor.	350.00	
	To Cash		Cash Payment	CP\2	Being cash paid to SLN Computers towards repair of big monitor of server.	350.00	
8-10-2010	To Vivid World		Journal	JV\5	Being amount credited to Vivid World towards catridge refilling against bill no.10997 dt-30/9 /10.		550.00
12-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Durga Enteprieses towards purchase of UPS Battery agaiast bill no.837 dt-12/10/10.	800.00	
15-10-2010	To Durga Enteprieses		Journal	JV\1	Being amount credited to Durga Enteprieses towards purchase of kaspersky against bill no.830 dt-12/10/10.		2,200.00
29-10-2010	To Vivid World		Journal	JV\8	Being amount credited to Vivid World towards toner refilling against bill no.11086 dt-13/10 /10.		275.00
	To Vivid World		Journal	JV\9	Being amount credited to Vivid World towards toner refilling against bill no.11094 dt-15/10 /10.		450.00
6-11-2010	To Vivid World		Journal	JV\8	Being amount credited to Vivid World towards toner refilling against bill no.11178 dt-1/11 /10.		275.00
18-11-2010	To Vivid World		Journal	JV\3	Being amount credited to Vivid World towards toner refilling against bill no.11244 dt-12/11 /10.		725.00
19-12-2010	To Vivid World		Journal	JV\19	Being amount credited to Vivid World towards catridge refilling against bill no.11350 dt-30/11 /10.		275.00
	To Vivid World		Journal	JV\25	Being amount credited to Vivid World towards catridge refilling against bill no.11389 dt-7/12 /10.		275.00
10-1-2011	To Vivid World		Journal	JV\6	Being amount credited to Vivid World towards toner refilling against bill no.11558 dt-6/1/11.		275.00
17-1-2011	To Hdfc Bank Ltd	101088	Bank Payment	BP\11	Ch. No. :101088 Being cheque issued to Remtek Solutions towards servicing of HP lazerjet printer.	1,400.00	
21-1-2011	To Vivid World		Journal	JV\12	Being amount credited to Vivid World towards catridge refilling against bill no.11605 dt-13/1 /11.		275.00
	To Vivid World		Journal	JV\15	Being amount credited to Vivid world towards catridge refilling against bill no,11449 dt-15/12 /10.		275.00
18-2-2011	To Vivid World		Journal	JV\3	Being amount credited to Vasavi Sales corporation towards purchase of cement aginst bill no.1649 & 1623 dt-3 /2/11 & 31/1/11.		275.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	To Vivid World		Journal	JV\10	Being amount credited to Vivid World towards catridge refilling against bill no.11875 dt-25/2/11.	275.00	
						14,740.00	
	By Closing Balance						14,740.00
						14,740.00	14,740.00

Repairs & Maintenance-II

26-4-2010	To Hdfc Bank Ltd	784735	Bank Payment	BP\1	Ch. No. :784735 Being cheque issued to Sai Prakash Borewells towards borewell drilling work at GMG site.	27,620.00	
3-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to total solutions towards repairs of fax machine at site.	250.00	
15-5-2010	To Cash		Cash Payment	CP\4	Being cash paid towards servicing of starter box of G Block pump.	250.00	
11-6-2010	To Cash		Cash Payment	CP\8	Being cash paid to Sri Sai Power Tools towards servicing of gun machine.	130.00	
18-6-2010	To Cash		Cash Payment	CP\5	Being cash paid to Deccan diesels towards repairs of earth compact ion work.	2,407.00	
25-6-2010	To Cash		Cash Payment	CP\14	Being cash paid to S.V.Power Tools towards repairs of gun machines balance amount.	200.00	
5-7-2010	To Hdfc Bank Ltd	820064	Bank Payment	BP\7	Ch. No. :820064 Being cheque issued to Intime Communications towards repair of fax machine against bill no. 1266 dt-5/7/10.	750.00	
24-7-2010	To Cash		Cash Payment	CP\5	Being cash paid to Sri Sai Power Tools towards repair of 2 kg hammer.	1,210.00	
30-7-2010	To Hdfc Bank Ltd	872977	Bank Payment	BP\2	Ch. No. :872977 Being cheque issued to Quba Engineering towards repairing charges for compressor testing machine.	2,500.00	
20-8-2010	To Cash		Cash Payment	CP\2	Being cash paid towards repairs of dril machines.	2,000.00	
4-9-2010	To Cash		Cash Payment	CP\2	Being cash paid to Narender Electricals towards repairs of G Block Motor works..	875.00	
18-9-2010	To Cash		Cash Payment	CP\4	Being cash paid towards HP 1 /2 Mono block servicing work.	600.00	
	To Cash		Cash Payment	CP\16	Being cash paid to Power Tools towards drill machine servicing work at site against bill no.4663 dt-25/9/10.	550.00	
25-9-2010	To Cash		Cash Payment	CP\4	Being cash paid to Deccan diesels towards repairs of machines.	2,233.00	
20-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to Power Electrical Works towards repairs of HP Motors & servicing.	1,200.00	
5-12-2010	To Cash		Cash Payment	CP\17	Being cash paid to Nandu Automobiles towards purchase of dislair water bottles.	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Narender Electricals towards purchase of motor starter relay for g Block.	345.00	
4-3-2011	To Deccan Diesels		Journal	JV\4	Being amount credited to Deccan deisels towards repair charges against bill no.2324 dt -17/2/11.	6,594.00	
21-3-2011	To Hdfc Bank Ltd	190931	Bank Payment	BP\5	Ch. No. :190931 Being c heque issued to AAB Engineering towards repairs charges for compressot testing machine against bill no.146 dt-25/2/11.	6,200.00	
22-3-2011	To Cash		Cash Payment	CP\4	Being cash paid to Pioneer Engineering Works towards ks bpump repairs.	2,360.00	
31-3-2011	By Work in Progress 2		Journal	JV\106	Being transferred		58,324.00
						58,324.00	58,324.00

Repairs & Maintenance-Vehicle

14-4-2010	To Cash		Cash Payment	CP\5	Being cash paid to Sravn Kumar towards vehicle maintenance against the bill enclosed.	1,064.00	
22-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Nagaraju toward vehicle servicing charges of C.Nagaraju.	1,200.00	
27-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to S.R.Pai & sons towards cost of tyres for tata Indica Veh no.AP10K 7871.	1,112.00	
28-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to MNM towards vehicle servicing charges of Tata Indica vide Veh no.AP 10AK 7871.	961.00	
22-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Prabhkar Reddy towards vehicle maintenance & servicing charges.	1,298.00	
25-6-2010	To Cash		Cash Payment	CP\7	Being cash paid to Prabhkar REddy towards repalcement of tubes.	195.00	
7-7-2010	To Cash		Cash Payment	CP\9	Being cash paid to purchase of tyres for A.Ramesh vehicle.	1,200.00	
9-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Sravan Kumar towards vehicle servicing charges.	728.00	
9-9-2010	To Cash		Cash Payment	CP\3	Being cash paid to K.Sravan Kumar towards replacement of tyres @ 75% on bill amount.	1,200.00	
12-10-2010	To Cash		Cash Payment	CP\3	Being cash paid to Detroit & DC Motors towards repairing & servicing charges of Veh N. AP10AK 7766.	1,740.00	
16-10-2010	To Cash		Cash Payment	CP\6	Being cash paid to Shirish Kumar towards servicing charges of vehicle.	416.00	
30-10-2010	To Cash		Cash Payment	CP\3	Being cash paid to Sai Ram Motors towards vehicle maintenance of Nagarjuna.	1,200.00	
1-11-2010	To Cash		Cash Payment	CP\7	Being cash paid to Deccan Bajaj Ltd towards repairs of vehicle of A.Gopi.	460.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	To Cash		Cash Payment	CP\6	Being cash paid to Sravan Kumar towards vehicle servicing.	269.00	
5-12-2010	To Cash		Cash Payment	CP\2	Being cash paid to Jagdishwar REddy towards bike repairs .	1,200.00	
7-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Sri Krishna Tyres towards cost of tyres 7 wheels balancing for veh no. AP10 AK 7766.	869.00	
12-1-2011	To Cash		Cash Payment	CP\3	Being cash paid to Sravan Kumar towards vehicle repairs & maintenance charges.	550.00	
5-2-2011	To Cash		Cash Payment	CP\15	Being cash paid to Shirish Kumar towards servicing of 2 wheeler	600.00	
10-2-2011	To Cash		Cash Payment	CP\5	Being cash paid to Nagarjuna towards vehicle servicing	1,200.00	
2-3-2011	To Cash		Cash Payment	CP\3	Being cash paid to Prabhkar REddy towards vehicle maintenance charges.	1,128.00	
16-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Deccan Automobiles Ltd towards vehicle repairs of Gopi @ 75%	821.00	
						19,411.00	
	By Closing Balance						19,411.00
						19,411.00	19,411.00

Rita Seeds Stores

27-5-2010	By Gardening MAterial-2		Journal	JV\4	Being amount credited to Rita Seeds Stores purchase of Gardening material against bill no.892 dt-20/5/10		19,504.00
7-6-2010	To Hdfc Bank Ltd	819829	Bank Payment	BP\14	Ch. No. :819829 being cheque issued to Rita seeds Stores towards purchase of Agro shade net against bill no.892 dt -20/5/10.	19,504.00	
						19,504.00	19,504.00

RMC Readymix Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						7,46,000.00
5-4-2010	To Hdfc Bank Ltd	784597	Bank Payment	BP\4	Ch. No. :784597 Being cheque issued to Rmc readymix pvt ltd towards part payment againt bill no.11962 dt-24/2/10 towards purchase of concrete mix.	75,000.00	
21-4-2010	To Hdfc Bank Ltd	784700	Bank Payment	BP\2	Ch. No. :784699 Being cheque issued to RMC REadymix Pvt Ltd towards purchase of concrete mix against bill no. 11962.full & final payment.	64,700.00	
17-5-2010	To Hdfc Bank Ltd	819689	Bank Payment	BP\13	Ch. No. :819689 Being cheque issued to RMC Readymix India towards purchase of solid blocks against bill no.000170 dt -8/3/10	1,50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To Hdfc Bank Ltd	819976	Bank Payment	BP\33	Ch. No. :819976 Being cheque issued to RMC Readymix towards purchase of cement against bill no.173 & 171 dt-9/3/10.	1,00,000.00	
23-8-2010	To Hdfc Bank Ltd	873110	Bank Payment	BP\1	Ch. No. :873110 Being cheque issued to RMC Ready mix towards purchase of RMC Mix against bill no.000171 dt-9/3/10.	50,000.00	
30-8-2010	To Hdfc Bank Ltd	873259	Bank Payment	BP\1	Ch. No. :873259 Being cheque issued to RMC REadymix towards part payment against bill no.000171 dt-9/3/10.	1,00,000.00	
6-9-2010	By Building Material-2		Journal	JV\1	Being amount credited to RMC REadymix India towards purchase of building material against bill no.002563 dt-13/8/10.		1,25,400.00
20-9-2010	To Hdfc Bank Ltd	974722	Bank Payment	BP\1	Ch. No. :974722 Being cheque issued to RMC REadymix towards purchase of RMC Mix against bill no.000171 dt-9/3/10.	50,000.00	
11-10-2010	To Hdfc Bank Ltd	974388	Bank Payment	BP\1	Ch. No. :974388 Being cheque issued to RMC Readymix towards purchase of concrete mix against bill no.171 dt-9/3/10.	1,00,000.00	
19-10-2010	To Hdfc Bank Ltd	974482	Bank Payment	BP\1	Ch. No. :974482 Being cheque issued to Rmc Readymix towards purchase of concrete mix against bill no.171 dt-9/3/10.	56,300.00	
25-10-2010	To Hdfc Bank Ltd	974574	Bank Payment	BP\10	Ch. No. :974574 Being cheque issued to RMC Readymix india towards purchase of building material against bill no.02563 dt-13/8/10.	25,000.00	
1-11-2010	To Hdfc Bank Ltd	025313	Bank Payment	BP\44	Ch. No. :025313 Being cheque issued to RMC REadymix India towards purchase of building material against bill no.002563 dt-13/8/10.	50,000.00	
6-12-2010	To Hdfc Bank Ltd	025640	Bank Payment	BP\6	Ch. No. :025640 Being cheque issued to RMC Readymix India towards purchase of building material against bill no.002563 dt-13/8/10 (Balance amount)	50,400.00	
31-12-2010	By Cement/RMC/Concretemix-II		Journal	JV\5	Being purchases of RMC against Bill No.2931 dt.26-8-10		34,100.00
10-3-2011	By Cement/RMC/Concretemix-II		Journal	JV\18	Being amount credited to RMC Readymix towards purchase of Concrete mix against bill no.005516 dt-25/2/11.		3,34,799.00
	By Cement/RMC/Concretemix-II		Journal	JV\19	Being amount credited to RMC Readymix towards purchase of Concrete mix against bill n0005524 & 005522 dt-27/2/11 & 26/2/11.		2,13,900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To Hdfc Bank Ltd	191082	Bank Payment	BP\3	Ch. No. :191082 Being cheque issued to RMC Readymix towards purchase of RMC against bill no 005424, 5522 dt 27.2.11	2,13,900.00	
30-3-2011	By Cement/RMC/Concretemix-II		Journal	JV\20	Bill No.NAC-1011-G-G-000107 dt.30-30-11		3,43,874.00
	To Closing Balance					10,85,300.00	17,98,073.00
						7,12,773.00	
						17,98,073.00	17,98,073.00

Roadwork Material

7-1-2011	To Ashok.V.on Account-2		Journal	JV\2	Being amount credited to Ashok towards material payment, Allowance for equipment & Labour charges for roadwork for g BLock work done from 5/12/10 to 22/12/10 (Total Rs.138765/-).	97,135.00	
9-3-2011	To Ashok.V.on Account-2		Journal	JV\3	Being amount credited to Ashok towards labour charges, hirecharges & roadwork material for F Block internal roads with VDF Finish work done from 5/2/11 to 1/3/11.	91,601.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		1,88,736.00
						1,88,736.00	1,88,736.00

Rohit Electricals

1-4-2010	By Opening Balance						90.00
27-11-2010	To Sundry Balances Writtenoff		Journal	JV\6	Being amount debited to Rohit Electricals towards sundry balances written off.	90.00	
						90.00	90.00

Sai Datta Flyash

1-4-2010	By Opening Balance						41,832.00
5-4-2010	To Hdfc Bank Ltd	784603	Bank Payment	BP\10	Ch. No. :784603 Being cheque issued to Sai Datta flyash towards purchase of solid blocks against bill no.251 dt-10 /3/10.	41,832.00	
28-4-2010	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\6	Being amount credited to Sai Datta flyash bricks towards purchase of solid blocks against bill no.303 & 257 dt-21 /4/10 & 31/3/10.		57,200.00
17-5-2010	To Hdfc Bank Ltd	819649	Bank Payment	BP\11	Ch. No. :819649 Being cheque issued to Sai Datta flyash towards purchase of solid blocks against bill no.33 & 257 dt-21/4/10 & 31/3/10.	7,200.00	
	To Hdfc Bank Ltd	819650	Bank Payment	BP\12	Ch. No. :819650 Being cheque issued to Sai Datta flyash towards purchase of solid blocks against bill no.33 & 257 dt-21/4/10 & 31/3/10.	50,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2010	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\11	Being amount credited To Sai Datta Flyash briks towards purchase of Cement material against bill no.306 & 305 dt-4/5/10.		62,400.00
26-6-2010	To Hdfc Bank Ltd	819981	Bank Payment	BP\38	Ch. No. :819981 being cheque issued to Sai datta Flyash towards purchase of solid blocks against bill no.306 & 305 dt-19/5/10 & 4/5/10.	62,400.00	
1-9-2010	By Building Material-2		Journal	JV\8	Being amount credited to Sai DAtta flyash towards purchase of building material against bill no.308,304 dt-27/5/10 & 21/4/10.		36,972.00
20-9-2010	To Hdfc Bank Ltd	974229	Bank Payment	BP\8	Ch. No. :974229 being cheque issued toSai Datta Flyash towards purchase of solid blocks against bill no.308 & 304 dt-27/5/10 & 21/4/10.	36,972.00	
19-12-2010	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\23	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid Blocks against bill no.335 dt-4/10/10.		1,71,496.00
22-12-2010	To Hdfc Bank Ltd	100845	Bank Payment	BP\20	Ch. No. :100845 Being cheque issued to Sai Datta Flyash towrds purchase of solid blocks agisnt bill no.349 dt-19/11/10 (part payment)	25,000.00	
	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\3	Being amount credited to Sai Datta flyash towards purchase of solid blocks against bill no. 349 dt-19/11/10.		2,30,256.00
3-1-2011	To Hdfc Bank Ltd	100996	Bank Payment	BP\60	Ch. No. :100996 Being cheque issued to Sai Datta Flyash Brick Industries towards purchase of solid blocks against bill no,349 dt-19/11/10(part payment).	48,000.00	
21-1-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\17	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid bricks against bill no.356 dt-3/1/11.		1,79,556.00
24-1-2011	To Hdfc Bank Ltd	101181	Bank Payment	BP\5	Ch. No. :101181 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.349 dt-19/11/10(part payment)	50,000.00	
14-2-2011	To Hdfc Bank Ltd	136180	Bank Payment	BP\7	Ch. No. :136180 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.349 dt-19/11/10 (part payment).	20,000.00	
17-2-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\5	Being amount credited to Sai DAtta Flyash Bricks towards purchase of solid blocks against bill no.318,312 dt-29/7/1 & 23/6/10		36,970.00
21-2-2011	To Hdfc Bank Ltd	136668	Bank Payment	BP\23	Ch. No. :136668 Being cheque issued to SAi Datta Flyash towards purchase of solid blocks against 349 dt-19/11/10.	30,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Hdfc Bank Ltd	136524	Bank Payment	BP\13	Ch. No. :136524 Being cheque issued to Sai Datta Flyash towards purchase of solid blocks against bill no349 dt-19/11/10.(full & final payment)	57,256.00	
7-3-2011	To Hdfc Bank Ltd	136411	Bank Payment	BP\6	Ch. No. :136411 Being cheque issued to Sai Datta flyash towards purchase of solid blocks against bill no.335 dt-4/10/10.	50,000.00	
14-3-2011	To Hdfc Bank Ltd	136595	Bank Payment	BP\3	Ch. No. :136595 Being cheque issued to Sai dAtta Flyash Bricks towards purchase of solid blocks against bill no.335 dt-4/10/10 part payment.	50,000.00	
22-3-2011	To Hdfc Bank Ltd	191031	Bank Payment	BP\11	Ch. No. :191031 Being cheque issued to Sai Datta Flyash Bricks towards purchase of solid blocks against bill no.335 dt-4/10/10 part payment.	26,000.00	
						5,54,660.00	8,16,682.00
	To Closing Balance					2,62,022.00	
						8,16,682.00	8,16,682.00

Sainatha Technicals

18-5-2010	By Repairs & Maintenance-Computers		Journal	JV\8	Being amount credited to Sainath Technicals towards catridge refilling against bill no. 044 dt-12/5/10.		600.00
24-5-2010	To Hdfc Bank Ltd	819740	Bank Payment	BP\13	Ch. No. :819740 Being cheque issued to Sainath Technical SErviceS towards catridge refilling against bill no.044 dt-12/5/10.	600.00	
16-7-2010	By Repairs & Maintenance-Computers		Journal	JV\11	Being amount credited to Sai nath Technicals towards purchase of tonner drum change against bill no.219 dt -22/6/10.		350.00
19-7-2010	To Hdfc Bank Ltd	872914	Bank Payment	BP\14	Ch. No. :872914 Being cheque issued to Sainath Technicals towards tonner refilling against bill no.219 dt-22/6/10.	350.00	
						950.00	950.00

Sai TEja Agencies

1-4-2010	By Opening Balance						12,483.00
24-7-2010	To Hdfc Bank Ltd	872964	Bank Payment	BP\46	Ch. No. :872964 Being cheque issued to Sai Teja Agencies towards balance payment against bill no.441,540 & 900 dt -15/5/09 & 11/6/09.	12,483.00	
						12,483.00	12,483.00

Salaries

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	To A.Ramesh Salary		Journal	JV\3	Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.	1,44,611.00	
5-6-2010	To A.Ramesh Salary		Journal	JV\12	Being amount credited to Staff & debited towards staff salaries for the month of MAy-10.	1,51,075.00	
5-7-2010	To A.Ramesh Salary		Journal	JV\1	Being amount credited to Staff towards salary for the month of June-10.	1,32,140.00	
1-8-2010	To A.Ramesh Salary		Journal	JV\3	Being amount debited to Salaries & credited to Staff towards salaries for the month of July-10.	1,33,715.00	
5-9-2010	To A.Ramesh Salary		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.	1,63,229.00	
5-10-2010	To A.Ramesh Salary		Journal	JV\1	Being amount credited to Staff towards salaries for the month of Sep-10 & debited to salaries account.	1,53,941.00	
5-11-2010	To A.Ramesh Salary		Journal	JV\1	Being amount credited to Staff towards salary for the month of Oct-10.	1,61,010.00	
26-11-2010	To Vasudev Rao Salary		Journal	JV\6	Being amount credited to Vasudeva Rao toward salary for the month of Oct-10.	4,145.00	
1-12-2010	To A.Ramesh Salary		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.	1,71,228.00	
2-1-2011	To A.Ramesh Salary		Journal	JV\1	Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.	1,60,237.00	
4-1-2011	To Vasudev Rao Salary		Journal	JV\2	Being amount credited to Vasudev Rao towards salary for the month of Dec-10.	5,839.00	
1-2-2011	To A.Ramesh Salary		Journal	JV\1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.	1,71,583.00	
18-3-2011	To A.Ramesh Salary		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.	1,68,111.00	
31-3-2011	To Salaries Payable		Journal	JV\6	Being salaries provision for the month of 11 as per statement	1,72,929.00	
	By Salaries - Construction Division		Journal	JV\36	Being transferred		7,97,434.00
						18,93,793.00	7,97,434.00
	By Closing Balance						10,96,359.00
						18,93,793.00	18,93,793.00
Salaries - Construction Division							
31-3-2011	To Salaries		Journal	JV\36	Being transferred	7,97,434.00	
	By Work in Progress 2		Journal	JV\106	Being transferred		7,97,434.00
						7,97,434.00	7,97,434.00
Salaries Payable							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,43,871.00
5-4-2010	To Hdfc Bank Ltd	784610	Bank Payment	BP\17	Ch. No. :784610 Being cheque issued towards staff salaries for the month of MAR-10 as per the statement enclosed.	1,21,913.00	
7-4-2010	To Keerthi Salary		Journal	JV\2	Being amount debited to Salaries Payable & credited to staff towards loan repayment for the month of Mar-10.	17,500.00	
14-4-2010	To Hdfc Bank Ltd	784654	Bank Payment	BP\3	Ch. No. :784654 Being cheque issued to Chandrakala Devi towards salries & bonus for 09 -10 full & final settlement.	3,284.00	
22-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Nagaraju towards salary for the month of MAR-10.	1,174.00	
31-3-2011	By Salaries		Journal	JV\6	Being salaries provision for the month of 11 as per statement		1,72,929.00
	To PF Payable		Journal	JV\22	Being pf provision for the month of march 11	6,224.00	
	To ESI Payable		Journal	JV\23	Being esi provision for the month of March 11	1,026.00	
	To Professional Tax Payable		Journal	JV\24	Being pt provision for the month of march 11	1,320.00	
						1,52,441.00	3,16,800.00
	To Closing Balance					1,64,359.00	
						3,16,800.00	3,16,800.00

Sand-2

3-4-2010	To Hdfc Bank Ltd	784577	Bank Payment	BP\32	Ch. No. :784577 Being cheque issued to Robo silicon Pvt ltd towards purchase of fine robo sand for F block plastering work.	14,139.00	
	To Hdfc Bank Ltd	784582	Bank Payment	BP\36	Ch. No. :784582 Being cheque issued to Sri Laxmi Enterprises towards purchase of coarse sand for F block plastering.	22,274.00	
	To Hdfc Bank Ltd	784583	Bank Payment	BP\37	Ch. No. :784583 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for F Block plastering work.	3,919.00	
10-4-2010	To Hdfc Bank Ltd	784637	Bank Payment	BP\17	Ch no.784637 Being cheque issued to Robo silicon towards purchase of building material.i.e robo fine sand for G Block retaining,plastering & granite work.	6,700.00	
	To Hdfc Bank Ltd	784641	Bank Payment	BP\21	Ch. No. :784641Being cheque issued to sri laxmi enterprises towards purchase of sand fine for F Block water proofing work & plastering work.	28,357.00	
17-4-2010	To Hdfc Bank Ltd	784673	Bank Payment	BP\19	Ch. No. :784657 Being cheque issued to Robo Silicon towards purchase of robo fine sand for F block Plastering Work.	15,176.00	
	To Hdfc Bank Ltd	784675	Bank Payment	BP\21	Ch. No. :784657 Being cheque issued to Sri Laxmi Enterprises towards purchase of corase sand for palstering work.	21,218.00	

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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 Hdfc Bank Ltd	784676	Bank Payment	BP\22	Ch. No. :784657 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.	14,777.00	
24-4-2010	To Hdfc Bank Ltd	784726	Bank Payment	BP\22	Ch. No. :784726 Being cheque issued to Lakshmi Narsimha Enterprises towards purchase of sand coarse for plastering work.	23,415.00	
	To Hdfc Bank Ltd	784728	Bank Payment	BP\24	Ch. No. :784726 Being cheque issued to Sri Laxmi Enterprises towards fine sand for plastering.	28,993.00	
1-5-2010	To Hdfc Bank Ltd	784764	Bank Payment	BP\26	Ch. No. :784764 Being cheque issued to Robo silicon Pvt Ltd towards purchase of Robo sand for plastering work.	7,497.00	
	To Hdfc Bank Ltd	784766	Bank Payment	BP\28	Ch. No. :784766 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering work.	29,140.00	
8-5-2010	To Hdfc Bank Ltd	819627	Bank Payment	BP\16	Ch. No. :819627 Being cheque issued to Robo Silicon towards purchase of robo sand for brick work of retaining wall in G Block.	6,101.00	
	To Hdfc Bank Ltd	819646	Bank Payment	BP\18	Ch. No. :819646 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering work.	41,439.00	
15-5-2010	To Hdfc Bank Ltd	819679	Bank Payment	BP\15	Ch. No. :819679 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for plastering work.	57,931.00	
22-5-2010	To Hdfc Bank Ltd	819725	Bank Payment	BP\26	Ch. No. :819725 Being cheque issued to sri LAXmi Enterprises towards purchase of sand.	44,409.00	
29-5-2010	To Hdfc Bank Ltd	819763	Bank Payment	BP\20	Ch. No. :819763 Being cheque issued to Sri Laxmi enterprises towards purchase of sand fine.	13,040.00	
	To Hdfc Bank Ltd	819764	Bank Payment	BP\21	Ch. No. :819764 Being cheque issued to Sri Laxmi enterprises towards purchase of sand	29,239.00	
5-6-2010	To Hdfc Bank Ltd	819809	Bank Payment	BP\28	Ch. No. :819809 Being cheque issued to Robo silicon towards purchase of Robo Sand.	7,947.00	
	To Hdfc Bank Ltd	819812	Bank Payment	BP\31	Ch. No. :819812 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand.	43,470.00	
12-6-2010	To Hdfc Bank Ltd	819873	Bank Payment	BP\23	Ch. No. :819868 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand.	43,278.00	
19-6-2010	To Hdfc Bank Ltd	819921	Bank Payment	BP\28	Ch. No. :819921 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand,	42,629.00	
26-6-2010	To Hdfc Bank Ltd	819963	Bank Payment	BP\20	Ch. No. :819963 Being cheque issued to Ayappa Enterprises towards purchase of sand coarse for columns & RCC Work in G Block.	25,994.00	
	To Hdfc Bank Ltd	819964	Bank Payment	BP\21	Ch. No. :819964 Being cheque issued to Robo Silicon Pvt Ltd towards fine sand for plastering work.	6,263.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To Hdfc Bank Ltd	819966	Bank Payment	BP\23	Ch. No. :819966 Being cheque issued to Sri Lakshmi Enterprises towards purchase of sand coarse for RCC Work in G Block.	13,572.00	
	To Hdfc Bank Ltd	819967	Bank Payment	BP\24	Ch. No. :819967 Being cheque issued to sri Laxmi Enterprises towards purchase of fine sand for plastering work in F Block.	28,251.00	
3-7-2010	To Hdfc Bank Ltd	820045	Bank Payment	BP\30	Ch. No. :820045 Being cheque issued to SriLAskmi Enterprises towards purchase of sand coarse.	25,439.00	
	To Hdfc Bank Ltd	820046	Bank Payment	BP\31	Ch. No. :820046 Being cheque issued to Sri Laksmi enterprises towards purchase of fine sand.	28,932.00	
10-7-2010	To Hdfc Bank Ltd	872830	Bank Payment	BP\28	Ch. No. :872830 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand for plastering work in F Block.	35,537.00	
17-7-2010	To Hdfc Bank Ltd	872891	Bank Payment	BP\35	Ch. No. :872891 Being cheque issued to LAKshmi Narsimha Enterprises towards purchase of coarse sand for G block retaining wall.	13,945.00	
	To Hdfc Bank Ltd	872892	Bank Payment	BP\36	Ch. No. :872892 Being cheque issued to robo silicon towards purchase of Robo sand for plastering work.	15,329.00	
	To Hdfc Bank Ltd	872893	Bank Payment	BP\37	Ch. No. :872893 Being cheque issued to Sri Lakshmi Enterprises towards purchase of sand fine.	14,734.00	
24-7-2010	To Hdfc Bank Ltd	872948	Bank Payment	BP\30	Ch. No. :872948 Being cheque issued to Sri LAXmi enterprises towards purchase of coarse sand for columns work in g Block.	26,194.00	
	To Hdfc Bank Ltd	872949	Bank Payment	BP\31	Ch. No. :872949 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for plastering work in F Block.	40,809.00	
	To Hdfc Bank Ltd	872953	Bank Payment	BP\35	Ch. No. :872953 Being cheque issued to Robo Silicon towards purchase of sand short payment made earlier now paid.	612.00	
31-7-2010	To Hdfc Bank Ltd	873006	Bank Payment	BP\29	Ch. No. :873006 Being cheque issued to Sai Vishal Enterprises towards purchase of fine sand.	51,220.00	
7-8-2010	To Hdfc Bank Ltd	873065	Bank Payment	BP\37	Ch. No. :873065 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for plastering work & columns at G Block.	61,050.00	
14-8-2010	To Hdfc Bank Ltd	873154	Bank Payment	BP\24	Ch. No. :873154 Being cheque issued to Lakshmi Narismha Enterprises towards purchase of sand fine for F block plastering work.	16,618.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To Hdfc Bank Ltd	873155	Bank Payment	BP\25	Ch. No. :873155 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for plastering work.	36,176.00	
	To Hdfc Bank Ltd	873156	Bank Payment	BP\26	Ch. No. :873156 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for plastering work.	13,912.00	
21-8-2010	To Hdfc Bank Ltd	873106	Bank Payment	BP\32	Ch. No. :873106 Being cheque issued to Sri Laxmi enterprises towards purchase of sand for plastering work.	17,246.00	
28-8-2010	To Hdfc Bank Ltd	873252	Bank Payment	BP\21	Ch. No. :873252 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for F Block Plastering work.	7,948.00	
4-9-2010	To Hdfc Bank Ltd	873305	Bank Payment	BP\35	Ch. No. :873305 Being cheque issued to Robo Silicon towards purchase of Robo Sand for columns work at G Block.	12,097.00	
	To Hdfc Bank Ltd	873182	Bank Payment	BP\47	Ch. No. :873182 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering & & columns at F & G Block.	72,437.00	
10-9-2010	To Hdfc Bank Ltd	873211	Bank Payment	BP\21	Ch. No. :873211 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for F & G Block plastering & club columns work.	70,636.00	
18-9-2010	To Hdfc Bank Ltd	974683	Bank Payment	BP\1	Ch. No. :974683 Being cheque issued to Robo Silicon towards purchase of Robo Sand.	1,339.00	
	To Hdfc Bank Ltd	974714	Bank Payment	BP\31	Ch. No. :974714 Being cheque issued to Robo silicon towards purchase of robo sand for F& G block plastering work.	15,109.00	
	To Hdfc Bank Ltd	974715	Bank Payment	BP\32	Ch. No. :974715 Being cheque issued to Sri Laxmi Enterprises towards purchase of sand for G Block & F Block plastering work.	57,389.00	
25-9-2010	To Hdfc Bank Ltd	974269	Bank Payment	BP\26	Ch. No. :974269 Being cheque issued to Sai vishal enterprises towards purchase of coarse sand G BLock Plastering & columns work.	7,411.00	
	To Hdfc Bank Ltd	974270	Bank Payment	BP\27	Ch. No. :974270 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLock & F Block Plastering work.	71,105.00	
4-10-2010	To Hdfc Bank Ltd	974318	Bank Payment	BP\25	Ch. No. :974318 Being cheque issued to Sai Vishal Enterprises towards purchase of robo sand for G Block columns work & F block plastering work.	6,737.00	
	To Hdfc Bank Ltd	974319	Bank Payment	BP\26	Ch. No. :974319 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand for G block columns work & F Block plastering work.	67,873.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To Hdfc Bank Ltd	974379	Bank Payment	BP\30	Ch. No. :974379 Being cheque issued to Sai Vishal enterprises towards purchase of fine Robo sand for plastering work at G Block.	15,890.00	
	To Hdfc Bank Ltd	974380	Bank Payment	BP\31	Ch. No. :974380 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering work at G Block.	45,719.00	
16-10-2010	To Hdfc Bank Ltd	974474	Bank Payment	BP\38	Ch. No. :974474 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand at G Block.	65,036.00	
23-10-2010	To Hdfc Bank Ltd	974550	Bank Payment	BP\27	Ch. No. :974550 Being cheque issued to Lakshmi Narsimha Enterprises towards purchase of fine sand for plastering & columns work at g Block.	44,167.00	
	To Hdfc Bank Ltd	974552	Bank Payment	BP\29	Ch. No. :974552 Being cheque issued to Sai Vishal enterprises towards purchase of Robo fine sand for Plastering work at G BLock.	16,780.00	
	To Hdfc Bank Ltd	974554	Bank Payment	BP\31	Ch. No. :974554 Being cheque issued to Sri Laxmi enterprises towards purchase of fine sand for plastering work at G Block.	70,152.00	
1-11-2010	To Hdfc Bank Ltd	025299	Bank Payment	BP\32	Ch. No. :025299 Being cheque issued to SAi vishal Enterprises towards purchase of robo fine sand for plastering of GBlock.	21,559.00	
	To Hdfc Bank Ltd	025301	Bank Payment	BP\34	Ch. No. :025301 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering work at G BLock.	81,689.00	
6-11-2010	To Hdfc Bank Ltd	025372	Bank Payment	BP\36	Ch. No. :025372 Being cheque issued to Sri Laskshmi enterprises towards purchase of fine sand for tiles laying work at F block.	69,498.00	
13-11-2010	To Hdfc Bank Ltd	025446	Bank Payment	BP\24	Ch. No. :025446 Being cheque issued to LAKshmi Narismha enterprises towards purchase of fine sand for F Block & plastering work in G Block.	20,578.00	
	To Hdfc Bank Ltd	025447	Bank Payment	BP\25	Ch. No. :025447 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand flooring for tiles laying work at F Block & G Block plastering work.	43,015.00	
	To Hdfc Bank Ltd	025448	Bank Payment	BP\26	Ch. No. :025448 Being cheque issued to Viswa Karma Enterprises towards purchase of fine sand for tiles laying work at F Block & G Block plastering work.	18,571.00	
20-11-2010	To Hdfc Bank Ltd	025499	Bank Payment	BP\34	Ch. No. :025499 Being cheque issued to Lakshmi Narsimha enterprises towards purchase of fine sand for G Block plastering work.	15,005.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To Hdfc Bank Ltd	025502	Bank Payment	BP\37	Ch. No. :025502 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLock columns work.	16,096.00	
27-11-2010	To Hdfc Bank Ltd	025547	Bank Payment	BP\34	Ch. No. :025547 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for columns & plastering work at Gblock	42,093.00	
	To Hdfc Bank Ltd	025548	Bank Payment	BP\35	Ch. No. :025548 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for plasterign work at G Block.	15,649.00	
4-12-2010	To Hdfc Bank Ltd	025619	Bank Payment	BP\38	Ch. No. :025619 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for plastering work at G block.	16,070.00	
11-12-2010	To Hdfc Bank Ltd	025703	Bank Payment	BP\44	Ch. No. :025703 Being cheque issued to SAi Vishal Enterprises towards purchase of fine sand for G BLock plastering work.	7,333.00	
	To Hdfc Bank Ltd	025705	Bank Payment	BP\46	Ch. No. :025705 Being cheque issued to Sri Laxmi enteprprises towards purchase of fine sand for G BLock Plastering work.	24,427.00	
18-12-2010	To Hdfc Bank Ltd	025722	Bank Payment	BP\1	Ch. No. :025722 Being cash issued to SAi Vishal Enteprises towards purchase of Robo Sand.	325.00	
	To Hdfc Bank Ltd	025769	Bank Payment	BP\48	Ch. No. :025769 Being cheque issued to SAi Vishal Enterprises towards purchase of fine sand for G BLock Plastering work.	15,969.00	
	To Hdfc Bank Ltd	025771	Bank Payment	BP\50	Ch. No. :025771 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for F BLock harvesting pits & water proofing work.	22,717.00	
	To Hdfc Bank Ltd	025772	Bank Payment	BP\51	Ch. No. :025772 Being cheque issued to viswakarma enterprises towards purchase of fine robo sand for G BLock plastering work.	7,645.00	
	To Hdfc Bank Ltd	025773	Bank Payment	BP\52	Ch. No. :025773 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for G BLock plastering & water proofing work.	16,032.00	
27-12-2010	To Hdfc Bank Ltd	100887	Bank Payment	BP\37	Ch. No. :100887 Being cheque issued to Lakshmi Narismha enterprises towards purchase of fine sand for F Block harvesting pits work.	14,703.00	
	To Hdfc Bank Ltd	100892	Bank Payment	BP\42	Ch. No. :100892 Being cheque issued to Sri LAXmi Enterprises towards purchase of sand for G BLock plastering work.	23,312.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To Hdfc Bank Ltd	101047	Bank Payment	BP\39	Ch. No. :101047 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLockOHT Casting work & Plastering work.	16,660.00	
17-1-2011	To Hdfc Bank Ltd	101120	Bank Payment	BP\42	Ch. No. :101120 Being cheque issued to Sai Vishal Enterprises towards purchase of fine robo sand for G block Brick work.	8,597.00	
	To Hdfc Bank Ltd	101122	Bank Payment	BP\44	Ch. No. :101122 Being cheque issued to Sri Laxmi Entepriees towards purchase of fine sand for G BLock plasterign work.	18,646.00	
22-1-2011	To Hdfc Bank Ltd	101166	Bank Payment	BP\33	Ch. No. :101166 Being cheque issued to Sri Laxmi Entepriees towards purchase of fine sand for G BLock plastering work & F Block CRS Work.	37,354.00	
29-1-2011	To Hdfc Bank Ltd	101238	Bank Payment	BP\45	Ch. No. :101238 Being cheque issued to LAXmi Narsimha Enterprises towards purchase of fine sand for g Block plastering work.	12,962.00	
	To Hdfc Bank Ltd	101243	Bank Payment	BP\49	Ch. No. :101243 Being cheque issued to Sai Vishal Enterprises towards robo sand for G BLock plastering work.	7,720.00	
	To Hdfc Bank Ltd	101244	Bank Payment	BP\50	Ch. No. :101244 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand for g BLock plastering work & F Block CRS Work.	37,559.00	
5-2-2011	To Hdfc Bank Ltd	101323	Bank Payment	BP\32	Ch. No. :101323 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand for G BLock plastering & F Block CRS Work.	35,603.00	
	To Hdfc Bank Ltd	101325	Bank Payment	BP\34	Ch. No. :101325 Being cheque issued to Viswa Karma Entepriees towards purchase of sand for g BLock Part-I plasterign work.	14,709.00	
12-2-2011	To Hdfc Bank Ltd	136262	Bank Payment	BP\44	Ch. No. :136262 Being cheque issued to LAKshmi Narsimha Enterprises towards purchase of fine sand for G Block plastering work.	13,333.00	
	To Hdfc Bank Ltd	136265	Bank Payment	BP\47	Ch. No. :136265 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for G Block club house water proofing work & plastering work.	42,455.00	
19-2-2011	To Hdfc Bank Ltd	136631	Bank Payment	BP\38	Ch. No. :136631 Being cheque issued to Laxmi NARsimha Enterprises towards purchase of fine sand for G BLock water proofing work.	13,238.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To Hdfc Bank Ltd	136633	Bank Payment	BP\40	Ch. No. :136633 Being cheque issued to Sai Vishal Enterprises towards purchase of fine robo sand for G BLock Brick work.	8,324.00	
	To Hdfc Bank Ltd	136638	Bank Payment	BP\43	Ch. No. :136638 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand for G BLock plastering work.	48,531.00	
26-2-2011	To Hdfc Bank Ltd	136494	Bank Payment	BP\30	Ch. No. :136494 Being cheque issued to Laxmi Narsimha enterprises towards purchase of sand for water proofing & civil work.	15,317.00	
	To Hdfc Bank Ltd	136497	Bank Payment	BP\33	Ch. No. :136497 Being cheque issued to Sri Lakshmi Enterprises towards purchase of fine sand.	17,017.00	
5-3-2011	To Hdfc Bank Ltd	136393	Bank Payment	BP\35	Ch. No. :136393 Being cheque issued to Sri LAXmi Enterprises towards purchase of fine sand for F & G BLock plastering work.	57,545.00	
12-3-2011	To Hdfc Bank Ltd	136580	Bank Payment	BP\38	Ch. No. :136580 Being cheque issued to Sri Laxmi Enterprises towards purchase of fine sand.	15,049.00	
	To Hdfc Bank Ltd	136584	Bank Payment	BP\42	Ch. No. :136584 Being cheque issued to Sri LAXmi Enterprises towards purchase of sand coarse for G BLock part-11 slab-11 columns work.	26,597.00	
	To Hdfc Bank Ltd	136585	Bank Payment	BP\43	Ch. No. :136585 Being cheque issued to SriLakshmi Entepriees towards purchase of fine sand for G & F BLock plastering work.	31,743.00	
21-3-2011	To Hdfc Bank Ltd	190960	Bank Payment	BP\34	Ch. No. :190960 Being cheque issued to SAi Vishal Enterprises towards purchase of fine sand.	5,604.00	
	To Hdfc Bank Ltd	190962	Bank Payment	BP\36	Ch. No. :190962 Being cheque issued to Sri LAKshmi Enterprises towards purchase of sand for G Block plastering work.	50,834.00	
	To Hdfc Bank Ltd	190963	Bank Payment	BP\37	Ch. No. :190963 Being cheque issued to Viswakarma Enterprises towards purchase of fine sand for G LBlock plastering work & F BLock tiles work.	14,121.00	
26-3-2011	To Hdfc Bank Ltd	191064	Bank Payment	BP\25	Ch. No. :191064 Being cheque issued to LAXmi Narsimha Enterprises towards supply of fine sand.	14,077.00	
	To Hdfc Bank Ltd	191066	Bank Payment	BP\27	Ch. No. :191066 Being cheque issued to Sri Balaji Building towards fine sand.	17,485.00	
	To Hdfc Bank Ltd	191067	Bank Payment	BP\28	Ch. No. :191067 Being cheque issued to Sri Laxmi Enterprises towards fine sand.	16,648.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		27,54,760.00
						27,54,760.00	27,54,760.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Santosh Kumar Petty Cash							
30-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Santosh Kumar towards on account for purchase of executive bag.	350.00	
						350.00	
	By Closing Balance						350.00
						350.00	350.00
Saradhi Ads							
5-5-2010	By Printing & Stationery		Journal	JV\1	Being amount credited to Saradhi Ads purchase of Hardware material againstt bill no.1497 dt-28/4/10		250.00
17-5-2010	To Hdfc Bank Ltd	819645	Bank Payment	BP\8	Ch. No. :819645 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1497 dt-28/4/10.	250.00	
18-5-2010	By Printing & Stationery		Journal	JV\1	Being amount credited to Saradhi Ads towards printing of id Cards & Visisting cards of the staff against bill no.1503 dt -14/5/10.		985.00
29-5-2010	To Hdfc Bank Ltd	819773	Bank Payment	BP\30	Ch. No. :819773 Being cheque issued to Saradhi Ads towards printing of ID Cards & Visiting cards against bill no.1503 dt-14 /5/10.	985.00	
16-7-2010	By Printing & Stationery		Journal	JV\7	Being amount credited to saradhi Ads towards purchase of Saradhi Ads against bill no. 1521 dt-18/6/10.		1,800.00
	By Printing & Stationery		Journal	JV\20	Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 1524 dt-23/6/10.		125.00
19-7-2010	To Hdfc Bank Ltd	872910	Bank Payment	BP\10	Ch. No. :872910 Being cheque issued to Saradhi Ads towards printing of ID Cards against bill no.1521 dt-18/6/10.	1,800.00	
24-7-2010	To Hdfc Bank Ltd	872962	Bank Payment	BP\44	Ch. No. :872962 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1524 dt-23/6/10.	125.00	
19-8-2010	By Printing & Stationery		Journal	JV\2	Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 1559 dt-14/8/10.		90.00
	By Printing & Stationery		Journal	JV\4	Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 1547 dt-5/8/10.		90.00
23-8-2010	To Hdfc Bank Ltd	873125	Bank Payment	BP\15	Ch. No. :873125 Being cheque issued to Sardhi Ads towards purchase of stationery against bill no.1547 dt-5/8/10.	90.00	
	To Hdfc Bank Ltd	873228	Bank Payment	BP\18	Ch. No. :873228 Being cheque issued to saradi Ads towards purchase of stationery against bill no.1559 dt-14/8/10.	90.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	By Printing & Stationery		Journal	JV\6	Being amount credited to Saradhi Ads towards printing of cards against bill no. 1566 dt-19/8/10.		250.00
7-9-2010	By Printing & Stationery		Journal	JV\10	Being amount credited to Saradhi Ads towards Printing of visiting cards against bill no. 1580 dt-27/8/10.		250.00
3-10-2010	By Printing & Stationery		Journal	JV\1	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1590 dt-13/9/10.		125.00
	By Printing & Stationery		Journal	JV\2	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1589 dt-15/9/10.		250.00
11-10-2010	To Hdfc Bank Ltd	974402	Bank Payment	BP\15	Ch. No. :974402 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1566 dt-19/8/10.	250.00	
	To Hdfc Bank Ltd	974408	Bank Payment	BP\21	Ch. No. :974408 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1580 dt-27/8/10.	250.00	
19-10-2010	To Hdfc Bank Ltd	974499	Bank Payment	BP\17	Ch. No. :974499 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1589 dt-15/9/10.	250.00	
	To Hdfc Bank Ltd	974500	Bank Payment	BP\18	Ch. No. :974500 Being cheque issued to SARadhi ads towards printing of visiting cards against bill no.1590 dt-15/9/10.	125.00	
20-10-2010	By Printing & Stationery		Journal	JV\1	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1609 dt-9/10/10.		125.00
1-11-2010	To Hdfc Bank Ltd	025330	Bank Payment	BP\61	Ch. No. :025330 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no.1609 dt-9/10/10.	125.00	
6-11-2010	By Printing & Stationery		Journal	JV\5	Being amount credited to Saradhi Ads towards purchase of stationery against bill no. 1630 dt-28/10/10.		90.00
25-11-2010	By Printing & Stationery		Journal	JV\11	Being amount credited to Saradhi Ads towards printing of stationery against bill no.1643 dt-18/11/10.		250.00
29-11-2010	To Hdfc Bank Ltd	025563	Bank Payment	BP\6	Ch. No. :025563 Being cheque issued to SARadhi Ads towards printing of ID Cards against bill no.1630 dt-28/10/10.	90.00	
6-12-2010	To Hdfc Bank Ltd	025655	Bank Payment	BP\21	Ch. No. :025655 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no.1643 dt-18/11/10.	250.00	
10-1-2011	By Printing & Stationery		Journal	JV\3	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1665 dt-29/12/10.		250.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To Hdfc Bank Ltd	101187	Bank Payment	BP\11	Ch. No. :101187 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no,1665 dt-29/12/10.	250.00	
17-2-2011	By Printing & Stationery		Journal	JV\2	Being amount credited to Saradhi Ads towards printing against bill no.1697 dt-12/2/11.		90.00
7-3-2011	To Hdfc Bank Ltd	136327	Bank Payment	BP\22	Ch. No. :136327 Being cheque issued to Saradhi Ads towards printing against bill no.1697 dt-12/2/11.	90.00	
10-3-2011	By Printing & Stationery		Journal	JV\12	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1706 dt-18/2/11.		250.00
	By Printing & Stationery		Journal	JV\13	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no. 1703 dt-18/2/11.		340.00
	By Printing & Stationery		Journal	JV\23	Being amount credited to SARadhi Ads towards printing of visiting cards against bill no. 1705 dt-18/2/11.		340.00
						5,020.00	5,950.00
	To Closing Balance					930.00	
						5,950.00	5,950.00

SAS Infra Projects (India) Pvt LTd

19-12-2010	By Building Material-2		Journal	JV\18	Being amount credited to SAS Infra Projects India Pvt LTd towards purchase of building material against bill no,1234 dt-19/11/10.		2,02,350.00
31-12-2010	By Cement/RMC/Concretemix-II		Journal	JV\4	Being amount credited to SAS Infra Projects India Pvt LTd towards purchase of concrete mix against bill no.1396 dt-9/12/10.		2,47,800.00
3-1-2011	To Hdfc Bank Ltd	100998	Bank Payment	BP\62	Ch. No. :100998 Being cheque issued to SAS Infra Projects India Pvt LTd towards purchase of concrete mix against bill no. 1396 dt-9/12/10(part payment)	60,000.00	
31-1-2011	To Hdfc Bank Ltd	101274	Bank Payment	BP\22	Ch. No. :101274 Being cheque issued to SAS Infra Projects towards purchase of building material against bill no.,1396 dt-9/12/10 (part payment)	1,00,000.00	
7-2-2011	To Hdfc Bank Ltd	136309	Bank Payment	BP\26	Ch. No. :136309 Being cheque issued to SAS Infra Projects India Pvt Ltd towards purchase of readymix against bill no.1234 dt-19/11/10 (part payment)	1,00,000.00	
14-2-2011	To Hdfc Bank Ltd	136179	Bank Payment	BP\6	Ch. No. :136179 Being cheque issued to SAS Infra Projects India Pvt LTd towards part payment for purchase of building material against bill no. 1234 dt-19/11/10.	2,350.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To Hdfc Bank Ltd	136667	Bank Payment	BP\22	Ch. No. :136667 Being cheque issued to SAS Infra Projects India Pvt Ltd towards purchase of building material against bill no.1234 dt-19/11/10 (full & final payment)	1,00,000.00	
	To Hdfc Bank Ltd	136531	Bank Payment	BP\36	Ch. No. :136531 Being cheque issued to SAS Infra Projects India Pvt Ltd towards purchase of concretemix against bill no. 1396 (Bal amount)	87,800.00	
28-3-2011	To Hdfc Bank Ltd	191112	Bank Payment	BP\27	Ch. No. :191112 Being cheque issued to SAS Infra Projects towards on account payment.	1,00,000.00	
	By Closing Balance					5,50,150.00	4,50,150.00
							1,00,000.00
						5,50,150.00	5,50,150.00

Satyanarayana-2 Hire Charges

15-5-2010	To Hdfc Bank Ltd	819680	Bank Payment	BP\16	Ch. No. :819680 Being cheque issued to Satyanarayana towards hirecharges for chipping of slab for elevation work in F block chipping of road near B Block for laying of new borewell line.	1,782.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable & debited to Contractors @ 1%.	18.00	
20-11-2010	To Hdfc Bank Ltd	025505	Bank Payment	BP\40	Ch. No. :025505 Being cheque issued to Satyanarayana towards hirecharges for chipping of beams at F Block of 5th Floor.	1,262.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	13.00	
27-11-2010	To Hdfc Bank Ltd	025543	Bank Payment	BP\30	Ch. No. :025543 Being cheque issued to Satyanarayana towards hirecharges for chipping for lift head room & electrical ducts used gun machine.	1,856.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	19.00	
4-12-2010	To Hdfc Bank Ltd	025614	Bank Payment	BP\33	Ch. No. :025614 Being cheque issued to Satyanaryana towards hirecharges for breaking of electrical ducts at F block.	2,005.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited towards TDS @ 1%.	20.00	
18-12-2010	To Hdfc Bank Ltd	025766	Bank Payment	BP\45	Ch. No. :025766 Being cheque issued to Satyanarayana towards hirecharges for chipping of columns at G BLock.	1,040.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	10.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		8,025.00
						8,025.00	8,025.00

SBH Habsiguda

1-4-2010 To **Opening Balance** Vch Type Vch No. **10,072.00**

SBH O/D Account Kushaiguda Branch

1-4-2010 To **Opening Balance** Vch Type Vch No. **5,267.07**

26-4-2010 By **Prabhakar Reddy Petty Cash Account** 289852 Bank Payment BP\3 Ch. No. :289852 Being cheque issued to SRO Challan towards registration expenses of F-203. Amrender Singh. **69,375.00**

1-5-2010 To **Hdfc Bank Ltd** 784780 **Contra** CO1 Ch. No. :784780 Being cheque issued to SBH Kushaiguda towards bank transfer. **1,00,000.00**

By **Prabhakar Reddy Petty Cash Account** 289853 Bank Payment BP\71 Ch. No. :289853 Being cheque issued to SRO Challan towards registration expenses of G-405. P.Raghu. **45,550.00**

5-6-2010 To **Hdfc Bank Ltd** 819792 **Contra** CO1 Ch. No. :819792 Being cheque issued to SBH towards transfer of funds. **1,00,000.00**

By **Prabhakar Reddy Petty Cash Account** 289854 Bank Payment BP\35 Ch. No. :289854 Being cheque issued towards SRO Expenses for G-209. **94,490.00**

17-6-2010 By **Prabhakar Reddy Petty Cash Account** 289855 Bank Payment BP\1 Ch. No. :289855 Being cheque issued to SRO chalan towards registration charges of G-101. **75,000.00**

25-6-2010 To **Hdfc Bank Ltd** 819939 **Contra** CO2 Ch. No. :819939 Being cheque issued towards bank transfer to SBH OD Account. **1,50,000.00**

By **Prabhakar Reddy Petty Cash Account** 289856 Bank Payment BP\10 Ch. No. :289856 Being cheque issued to SRO towards registration expenses of G-207 & F-504. **74,600.00**

30-6-2010 By **Interest on Overdraft** Bank Payment BP\1 Ch. No. :Being amount debited by bank towards interest on Over draft. **299.00**

By **Interest on Overdraft** Bank Payment BP\2 Ch. No. :Being amount debited by bank towards interest on Over draft. **42.00**

By **Interest on Overdraft** Bank Payment BP\3 Ch. No. :Being amount debited by bank towards interest on Over draft. **179.00**

5-7-2010 By **Prabhakar Reddy Petty Cash Account** 289857 Bank Payment BP\14 Ch. No. :289857 Being cheque issued towards SRO Challan for REg Exp of G-111. **90,000.00**

10-7-2010 To **Hdfc Bank Ltd** 872839 **Contra** CO1 Ch. No. :872839 Being cheque issued to Modi Ventures towards bank transfer to SBH OD Account. **1,00,000.00**

12-7-2010 By **Prabhakar Reddy Petty Cash Account** 289858 Bank Payment BP\4 Ch. No. :289858 Being cheque issued towards SRO Challan for reg exp of G-303. **36,210.00**

28-7-2010 To **Hdfc Bank Ltd** 872975 **Contra** CO1 Ch. No. :872975 Being cheque issued towards Bank transfer from HDFC to SBH OD Account. **1,00,000.00**

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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
28-7-2010	By Prabhakar Reddy Petty Cash Account	289859	Bank Payment	BP\5	Ch. No. :289859 Being cheque issued to Prabhakar Reddy towards SRO challan for G-305 & B-303.		56,590.00
31-7-2010	By Interest on Overdraft		Bank Payment	BP\32	Ch. No. :Being amount debited by SBH towards interest on over draft charges.		244.00
18-8-2010	By Prabhakar Reddy Petty Cash Account	289860	Bank Payment	BP\1	Ch. No. :289860 Being cheque issued to SRO Challan towards reg expenses for G-309. V. Srinivas.		1,12,550.00
20-8-2010	By Prabhakar Reddy Petty Cash Account	289861	Bank Payment	BP\3	Ch. No. :289861 Being cheque issued towards SRO Challan for G-301.		47,500.00
21-8-2010	To Hdfc Bank Ltd	873081	Contra	CO\1	Ch. No. :873081 Being cheque issued towards bank transfer to SBH OD Account.	1,00,000.00	
28-8-2010	To Hdfc Bank Ltd	873231	Contra	CO\1	Ch. No. :873231 Being cheque issued towards bank transfer to SBH OD Account.	50,000.00	
31-8-2010	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited by SBH towards interest on over draft charges.		269.00
9-9-2010	By Prabhakar Reddy Petty Cash Account	289862	Bank Payment	BP\6	Ch. No. :289862 Being cheque issued to SRO/Challan for reg exp of D-403 & G-411.		1,46,500.00
18-9-2010	To Hdfc Bank Ltd	974718	Contra	CO\1	Ch. No. :974718 Being cheque issued towards bank transfer to SBH OD Account.	1,20,000.00	
25-9-2010	To Hdfc Bank Ltd	974272	Contra	CO\1	Ch. No. :974272 Being cheque issued toward bank transfer to SBH OD Account.	50,000.00	
	By Prabhakar Reddy Petty Cash Account	289863	Bank Payment	BP\42	Ch. No. :289863 Being cash paid towards registration expenses for G-313 & D-402.		1,61,245.00
27-9-2010	To Hdfc Bank Ltd	974286	Contra	CO\2	Ch. No. 974286 Being cheque issued towards bank transfer to SBH OD Account	1,00,000.00	
	To Cash		Contra	CO\3	Being cash deposited in SBH OD Account for registration expenses.	26,000.00	
30-9-2010	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited by SBH towards interest on over draft charges.		532.00
1-10-2010	By Prabhakar Reddy Petty Cash Account	289864	Bank Payment	BP\6	Ch. No. :289864 Being cheque issued to SRO towards Reg expenses for G-211 & G-506.		1,44,975.00
4-10-2010	To Hdfc Bank Ltd	974322	Contra	CO\1	Ch. No. :974322 Being cheque issued towards bank transfer to SBH OD Account.	1,20,000.00	
9-10-2010	To Hdfc Bank Ltd	974382	Contra	CO\1	Ch. No. :974382 Being cheque issued towards bank transfer to SBH OD Account.	50,000.00	
13-10-2010	By Prabhakar Reddy Petty Cash Account	289865	Bank Payment	BP\7	Ch. No. :289865 Being cheque issued to SRO towards Reg Expenses for G-315.		26,350.00
23-10-2010	To Hdfc Bank Ltd	974557	Contra	CO\1	Ch. No. :974557 Being cheque issued towards bank transfer to SBH OD Account.	50,000.00	
31-10-2010	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited by SBH towards interest on over draft charges.		223.00

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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
15-11-2010	By Prabhakar Reddy Petty Cash Account	289866	Bank Payment	BP\8	Ch. No. :289866 Being cheque issued to SRO towards reg expenses for G-503.		25,725.00
	By Prabhakar Reddy Petty Cash Account	289867	Bank Payment	BP\9	Ch. No. :289867 Being cheque issued to Prabhkar REddy towards SRO challan for F-507.		1,02,000.00
26-11-2010	To Cash		Contra	CO\2	Being cash deposited in SBH OD Account.	10,000.00	
	By Prabhakar Reddy Petty Cash Account	289868	Bank Payment	BP\6	Ch. No. :289868 Being cheque issued to SRO towards REG Expenses for G-104 & B-203.		76,700.00
	By Bank Charges		Bank Payment	BP\7	Ch. No. :Being amount debited by bank towards bank charges.		25.00
27-11-2010	To Hdfc Bank Ltd	025550	Contra	CO\1	Ch. No. :025550 Being cheque issued towards bank transfer to SBH OD Account.	1,60,000.00	
30-11-2010	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest on Overdraft.		232.00
15-12-2010	By Prabhakar Reddy Petty Cash Account	289870	Bank Payment	BP\1	Ch. No. :289870 Being cheque issued to SRO challan towards registration expenses for F-503.		1,22,000.00
22-12-2010	To Hdfc Bank Ltd	100832	Contra	CO\1	Ch. No. :100832 Being cheque issued towards bank transfer to SBH OD Account.	1,00,000.00	
	By Prabhakar Reddy Petty Cash Account	289871	Bank Payment	BP\22	Ch. No. :289871 Being cheque issued to SRO challan towards reg expenses of F-108.		27,600.00
23-12-2010	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges.		125.00
27-12-2010	To Hdfc Bank Ltd	100857	Contra	CO\1	Ch. No. :100857 Being cheque issued towards bank transfer to SBH OD Account.	1,00,000.00	
31-12-2010	By Prabhakar Reddy Petty Cash Account	289872	Bank Payment	BP\1	Ch. No. :289872 Being cheque issued towards SRO Challan for reg of B-404,405,406 & 503.		80,000.00
	By Interest on Overdraft		Bank Payment	BP\6	Ch. No. :Being amount debited by bank towards interest on OD.		166.00
14-1-2011	By Prabhakar Reddy Petty Cash Account	289873	Bank Payment	BP\1	Ch. No. :289873 Being cheque issued to Sro/towards reg expenses for G-113.		1,17,375.00
17-1-2011	To Hdfc Bank Ltd	101090	Contra	CO\1	Ch. No. :101090 Being cheque issued towards Bank transfer to SBH OD Account.	1,00,000.00	
22-1-2011	To Hdfc Bank Ltd	101172	Contra	CO\2	Ch. No. :101172 Being cheque issued towards bank transfer to SBH OD Account.	40,000.00	
31-1-2011	By Prabhakar Reddy Petty Cash Account	289874	Bank Payment	BP\1	Ch. No. :289874 Being cheque issued to SRO to Prabhkar REddy towards Registration of GMG for memorandum of Association.		3,500.00
	By Interest on Overdraft		Bank Payment	BP\25	Ch. No. :Being amount debited by bank towards interest on OD.		208.00
7-2-2011	By Prabhakar Reddy Petty Cash Account	289876	Bank Payment	BP\1	Ch. No. :289876 Being cheque issued to SRO/ towards reg expenses for flat no. F-405.		1,89,300.00
	By Prabhakar Reddy Petty Cash Account	289877	Bank Payment	BP\2	Ch. No. :289877 Being cheque issued to SRO towards reg expenses for F-103.		1,59,550.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To Hdfc Bank Ltd	136312	Contra	CO\1	Ch. No. :136312 Being cheque issued towards bank transfer to SBH OD Account.	1,50,000.00	
	To Hdfc Bank Ltd	136316	Contra	CO\2	Ch. No. :136316 Being cheque issued towards Bank transfer to SBH OD Account.	50,000.00	
11-2-2011	To Hdfc Bank Ltd	136321	Contra	CO\1	Ch. No. :136321 Being cheque issued towards bank transfer to SBH OD Account.	1,60,000.00	
12-2-2011	By Prabhakar Reddy Petty Cash Account	289878	Bank Payment	BP\3	Ch. No. :289878 Being cheque issued to SRO towards REgsitration charges for F-401 SSB Flat.		1,02,000.00
16-2-2011	To Hdfc Bank Ltd	136192	Contra	CO\1	Ch. No. :136192 Being cheque issued to SBH OD Account towards bank transfer.	1,60,000.00	
28-2-2011	By Interest on Overdraft		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest on OD.		146.00
5-3-2011	By Prabhakar Reddy Petty Cash Account	289879	Bank Payment	BP\1	Ch. No. :289879 Being cheque issued to SRO towards reg expenses for G-202.		76,125.00
9-3-2011	By Prabhakar Reddy Petty Cash Account	289880	Bank Payment	BP\1	Ch. No. :289880 Being cheque issued to SRO towards Reg Expenses for F-502.		1,02,000.00
	To Hdfc Bank Ltd	136340	Contra	CO\1	Ch. No. :136340 Being cheque issued towards bank transfer.	1,30,000.00	
31-3-2011	By Interest on Overdraft		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards interest on OD.		60.00
						23,81,267.07	23,67,560.00
	By Closing Balance						13,707.07
						23,81,267.07	23,81,267.07

SBI Account M.G.Road Branch

1-4-2010	To Opening Balance		Vch Type	Vch No.		14,585.30	
12-4-2010	To Hdfc Bank Ltd	784651	Contra	CO\1	Ch. No. :784651 Being cheque issued towards bank transfer.	12,000.00	
	By ESI Payable	091877	Bank Payment	BP\7	Ch. No. :091877 Being cheque issued towards ESI Payable for the month of Mar-10.		3,273.00
	By PF Payable	091878	Bank Payment	BP\8	Ch. No. :091877 Being cheque issued towards PF Payable for the month of MAR-10.		11,833.00
17-5-2010	To Hdfc Bank Ltd	819640	Contra	CO\2	Ch. No. :819640 Being cheque issued to SBI towards bank transfer.	20,000.00	
19-5-2010	By A.Ramesh Salary	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010		11,062.00
	By Karunakar Reddy Salary	091880	Bank Payment	BP\5	Ch. No. :091880 Being cheque issued towards ESI Payment for the month of April-2010.		2,734.00
18-6-2010	By Keerthi Salary	091881	Bank Payment	BP\1	Ch. No. :091881 Being cheque issued towards staff ESI for the month of May-10.		3,515.00
	By A.Ramesh Salary	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.		11,122.00

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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
19-6-2010	To Hdfc Bank Ltd	819922	Contra	CO\1	Ch. No. :819922 Being cheque issued to SBI towards Bank transfer.	12,000.00	
5-7-2010	To Hdfc Bank Ltd	820069	Contra	CO\1	Ch. No. :820069 Being cheque issue towards bank transfer.	15,000.00	
	By A.Ramesh Salary	091883	Bank Payment	BP\12	Ch. No. :091883 Being cheque issued towards staff Provident fund for the month of June-10.		9,191.00
	By Keerthi Salary	091884	Bank Payment	BP\13	Ch. No. :091884 Being cheque issued towards staff ESI for the month of june-10.		2,407.00
6-8-2010	By Keerthi Salary	091885	Bank Payment	BP\2	Ch. No. :091885 Being cheque issued towards Staff ESI Payment for the month of July -10.		2,390.00
	By A.Ramesh Salary	091886	Bank Payment	BP\3	Ch. No. :091886 Being cheque issued to Provident fund for the month of July-10.		9,160.00
3-9-2010	To Cash		Contra	CO\1	Being cash deposited in SBI towards cash deposit.	5,000.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. :Being debited by bank		25.00
6-12-2010	By Bank Charges		Bank Payment	BP\26	Ch. No. :Being debited by bank		188.00
12-1-2011	By A.Ramesh Salary	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.		13,311.00
	By Nagarjuna.M Salary A/c	091889	Bank Payment	BP\2	Ch. No. :091889 Being cheque issued towards staff ESIC for the month of Dec-10.		3,817.00
	To Hdfc Bank Ltd	101075	Contra	CO\1	Ch. No. :101075 Being cheque issued towards bank transfer to SBI.	20,000.00	
12-2-2011	By A.Ramesh Salary	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.		13,377.00
	By Nagarjuna.M Salary A/c	091891	Bank Payment	BP\2	Ch. No. :091891 Being cheque issued to ESIC towards ESI Payment for the month of Jan -11.		3,855.00
	To Hdfc Bank Ltd	136268	Contra	CO\1	Ch. No. :136268 Being cheque issued towards bank transfer to SBI.	15,000.00	
22-2-2011	By ESIC	091892	Bank Payment	BP\1	Ch. No. :091892 Being cheque issued towards ESIC Payment		3,865.00
23-2-2011	To Hdfc Bank Ltd	136557	Contra	CO\1	Ch. No. :136557 Being cheque issued towards bank transfer to SBI	20,000.00	
	By Provident Fund	091893	Bank Payment	BP\3	Ch. No. :091893Being cheque issued towards Provident fund for Nov-10 paid in Dec-11.		13,395.00
11-3-2011	By Nagarjuna.M Salary A/c	091894	Bank Payment	BP\1	Ch. No. :091894Being cheque issued towards staff ESIC for the month of FEB-11.		3,760.00
	By A.Ramesh Salary	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.		13,213.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To Hdfc Bank Ltd	136349	Contra	CO\1	Ch. No. :136349 Being cheque issued to SBI towards bank transfer	20,000.00	
	By Closing Balance					1,53,585.30	1,35,493.00
							18,092.30
						1,53,585.30	1,53,585.30

Security Charges-II

1-5-2010	To United Security Services		Journal	JV\2	Being amount credited to United security services towards security charges for the month of April-2010.	27,115.00	
5-6-2010	To United Security Services		Journal	JV\2	Being amount credited to United Security Services towards security charges against for the month of May -10.	26,488.00	
3-7-2010	To United Security Services		Journal	JV\1	Being amount credited to United Security Services towards Security charges for the month of June-10 & TDS Payable @ 1%.	27,258.00	
7-8-2010	To United Security Services		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of July-10.	27,020.00	
10-9-2010	To United Security Services		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of Aug-10 & TDS @ 1%.	27,820.00	
8-10-2010	To United Security Services		Journal	JV\3	Being amount credited to United Security Services towards security charges for the month of sep-10.	26,855.00	
1-11-2010	To TDS Payable		Journal	JV\1	Being amount credited to United Security Services towards security charges for Oct-10.	27,640.00	
6-12-2010	To United Security Services		Journal	JV\2	Being amount credited to United Security Services towards security charges for Nov-10.	26,855.00	
8-1-2011	To United Security Services		Journal	JV\2	Being amount credited to United Security Services towards security charges for Dec-10.	26,230.00	
12-2-2011	To United Security Services		Journal	JV\1	Being amount credited to United security Services towards security charges for Jan-11.	26,240.00	
5-3-2011	To United Security Services		Journal	JV\4	Being amount credited to United Security Services towards security charges for the month of Feb-11.	24,160.00	
31-3-2011	To United Security Services		Journal	JV\10	Being amount credited to United Security Services towards security charges for MAR -11.& TDS debited towards TDS @ 1%.	25,589.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Work in Progress 2		Journal	JV\106	Being transferred		3,19,270.00
						3,19,270.00	3,19,270.00

Sehgal Enterprises

29-5-2010	By Electrical MAterial-II		Journal	JV\7	Being amount credited To Sehgal Enterprises towards purchase of Electrical material against bill no.4920 dt-4/5/10.		16,627.00
26-6-2010	To Hdfc Bank Ltd	819978	Bank Payment	BP\35	Ch. No. :819978 Being cheque issued to sehgal Enterprises towards purchase of electrical material against bill no.4920 dt -4/5/10.	16,627.00	
3-8-2010	By Electrical MAterial-II		Journal	JV\5	Being amount credited to Sehgal Enterprises towards purchase of Electrical items against bill no.5218 dt-28/7/10.		4,748.00
5-8-2010	By Hardware Material-II		Journal	JV\3	Being amount credited to Sehgl enterprises towards purchase of hardware material against bill no.5405 dt-31/7/10.		2,683.00
30-8-2010	To Hdfc Bank Ltd	873262	Bank Payment	BP\4	Ch. No. :873262 being cheque issued to Sehgal Enterprises towards purchase of hardware material against bill no.5405 dt -5/8/10.	2,683.00	
20-9-2010	To Hdfc Bank Ltd	974228	Bank Payment	BP\7	Ch. No. :974228 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5218 dt -28/7/10.	4,748.00	
25-11-2010	By Electrical MAterial-II		Journal	JV\10	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill o.5899 dt-13/11/10.		3,01,896.00
19-12-2010	By Electrical MAterial-II		Journal	JV\12	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.5904 & 5903 dt -16/11/10.		1,52,942.00
3-1-2011	To Hdfc Bank Ltd	100993	Bank Payment	BP\57	Ch. No. :100993 Being cheque issued to Sehgal enterprises towards purchase of electrical material against bill no.5899 dt -15/11/10 (part payment)	1,00,000.00	
8-1-2011	To Hdfc Bank Ltd	101062	Bank Payment	BP\54	Ch. No. :101062 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5899 dt -13/11/10.	50,000.00	
7-2-2011	To Hdfc Bank Ltd	136298	Bank Payment	BP\15	Ch. No. :136298 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bil no.5899 dt -15/11/10.	1,00,000.00	
14-2-2011	To Hdfc Bank Ltd	136177	Bank Payment	BP\4	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5899 dt-13/11/10 (part payment).	30,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	By Electrical MAterial-II		Journal	JV1	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no.6402 dt-12/2/11		19,365.00
21-2-2011	To Hdfc Bank Ltd	136655	Bank Payment	BP\10	Ch. No. :136655 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5899 dt -15/11/10 (full& final amount)	21,896.00	
1-3-2011	To Hdfc Bank Ltd	136520	Bank Payment	BP\9	Ch. No. :136520 Being cheque issued to Sehgal Enterprises towards purchase of electrical material agianst bill no.5904 part payment.	50,000.00	
7-3-2011	To Hdfc Bank Ltd	136409	Bank Payment	BP\4	Ch. No. :136409 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no.5904 dt -16/11/10.part payment.	50,000.00	
14-3-2011	To Hdfc Bank Ltd	136594	Bank Payment	BP\2	Ch. No. :136594 Being cheque issued to Sehgal Enterprises towards purchase of solid blocks against bill no.5904 7 5903 full 7 final payment.	52,942.00	
28-3-2011	To Hdfc Bank Ltd	191092	Bank Payment	BP\13	Ch. No. :191092 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6402 dt 12.2.11	19,365.00	
						4,98,261.00	4,98,261.00

Selvakumar.J Salary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					1,801.00	
7-4-2010	By Salaries Payable		Journal	JV2	Being amount debited to Salaries Payable & credited to staff towards loan repayment for the month of Mar-10.		500.00
1-5-2010	To Hdfc Bank Ltd	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.	5,566.00	
5-5-2010	By Salaries		Journal	JV3	Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.		6,571.00
19-5-2010	To Hdfc Bank Ltd	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.	80.00	
	To SBI Account M.G.Road Branch	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010	320.00	
	To SBI Account M.G.Road Branch	091880	Bank Payment	BP\5	Ch. No. :091880 Being cheque issued towards ESI Payment for the month of April-2010.	106.00	
2-6-2010	To Hdfc Bank Ltd	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.	6,166.00	
5-6-2010	By Salaries		Journal	JV\12	Being amount credited to Staff & debited towards staff salaries for the month of MAY-10.		6,671.00

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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 SBI Account M.G.Road Branch	091881	Bank Payment	BP\1	Ch. No. :091881 Being cheque issued towards staff ESI for the month of May-10.	106.00	
	To SBI Account M.G.Road Branch	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.	320.00	
	To Hdfc Bank Ltd	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May-10.	80.00	
3-7-2010	To Hdfc Bank Ltd	820060	Bank Payment	BP\42	Ch. No. :820060 Being cheque issued towards staff salaries for the month of June-10.	5,656.00	
5-7-2010	To Hdfc Bank Ltd	820068	Bank Payment	BP\11	Ch. No. :820068 Being cheque issued towards professional tax for the month of June-10.	80.00	
	To SBI Account M.G.Road Branch	091883	Bank Payment	BP\12	Ch. No. :091883 Being cheque issued towards staff Provident fund for the month of June-10.	309.00	
	To SBI Account M.G.Road Branch	091884	Bank Payment	BP\13	Ch. No. :091884 Being cheque issued towards staff ESI for the month of June-10.	102.00	
	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of June-10.		6,147.00
1-8-2010	By Salaries		Journal	JV\3	Being amount debited to Salaries & credited to Staff towards salaries for the month of July-10.		6,778.00
2-8-2010	To Hdfc Bank Ltd	873010	Bank Payment	BP\1	Ch. No. :873010 Being cheque issued towards staff salaries for the month of July-10.	6,273.00	
6-8-2010	To SBI Account M.G.Road Branch	091885	Bank Payment	BP\2	Ch. No. :091885 Being cheque issued towards Staff ESI Payment for the month of July-10.	106.00	
	To SBI Account M.G.Road Branch	091886	Bank Payment	BP\3	Ch. No. :091886 Being cheque issued to Provident fund for the month of July-10.	320.00	
7-8-2010	To Hdfc Bank Ltd	873031	Bank Payment	BP\4	Ch. No. :873031 Being cheque issued towards professional tax for the month of July-10.	80.00	
3-9-2010	To Hdfc Bank Ltd	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.	5,860.00	
5-9-2010	By Salaries		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.		6,358.00
14-9-2010	To Hdfc Bank Ltd	974677	Bank Payment	BP\3	Ch. No. :974677 Being cheque issued towards professional tax for the month of Aug-10.	80.00	
	To Hdfc Bank Ltd	974678	Bank Payment	BP\4	Ch. No. :974678 Being cheque issued towards ESIC Contribution for the month of Aug-10	104.00	
	To Hdfc Bank Ltd	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.	315.00	
4-10-2010	To Hdfc Bank Ltd	974324	Bank Payment	BP\29	Ch. No. :974324 Being cheque issued towards staff salaries for the month of Sep-10..	5,469.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salaries for the month of Sep-10 & debited to salaries account.		5,946.00
8-10-2010	To Hdfc Bank Ltd	974344	Bank Payment	BP\10	Ch. No. :974344 Being cheque issued towards ESIC for the month of Sep-10.	99.00	
	To Hdfc Bank Ltd	974345	Bank Payment	BP\11	Ch. No. :974345 Being cheque issued towards Professional Tax payment for the month of Sep-10.	80.00	
	To Hdfc Bank Ltd	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.	298.00	
11-10-2010	To Miscellaneous Income		Journal	JV\1	Being amount debited to Selva Kumar towards fine imposed for delay in delivery of material.	100.00	
3-11-2010	To Hdfc Bank Ltd	974595	Bank Payment	BP\1	Ch. No. :974595 Being cheque issued towards staff salaries for the month of Oct-10.	5,018.00	
5-11-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Oct-10.		5,568.00
10-11-2010	To Hdfc Bank Ltd	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payorer for Professional tax payment for Oct-10.	80.00	
	To Hdfc Bank Ltd	025404	Bank Payment	BP\2	Ch. No. :025404 Being cheque issued to ESIC towards staff ESI payment for oct-10.	92.00	
	To Hdfc Bank Ltd	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.	278.00	
20-11-2010	To Hdfc Bank Ltd	025467	Bank Payment	BP\3	Ch. No. :025467 Being cheque issued to Selva Kumar towards loan & same to be deducted @ Rs.500/- P.m.	7,500.00	
25-11-2010	To Selva Kumar Petty Cash Account		Journal	JV\1	Being amount debited to Selva Kumar salary account towards transfer from petty cash account .	1,200.00	
1-12-2010	By Salaries		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.		6,460.00
3-12-2010	To Hdfc Bank Ltd	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.	4,255.00	
13-12-2010	To Hdfc Bank Ltd	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.	319.00	
	To Hdfc Bank Ltd	025711	Bank Payment	BP\3	Ch. No. :025711 Being cheque issued towards ESIC Payment for Nov-10.	106.00	
	To Hdfc Bank Ltd	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.	80.00	
2-1-2011	By Salaries		Journal	JV\1	Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.		6,251.00

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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 Hdfc Bank Ltd	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.	5,253.00	
12-1-2011	To SBI Account M.G.Road Branch	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.	314.00	
	To SBI Account M.G.Road Branch	091889	Bank Payment	BP\2	Ch. No. :091889 Being cheque issued towards staff ESIC for the month of Dec-10.	104.00	
	To Hdfc Bank Ltd	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.	80.00	
1-2-2011	By Salaries		Journal	JV\1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.		6,563.00
4-2-2011	To Hdfc Bank Ltd	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAN-11.	5,558.00	
12-2-2011	To SBI Account M.G.Road Branch	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.	319.00	
	To SBI Account M.G.Road Branch	091891	Bank Payment	BP\2	Ch. No. :091891 Being cheque issued to ESIC towards ESIC Payment for the month of Jan-11.	106.00	
	To Hdfc Bank Ltd	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.	80.00	
4-3-2011	To Hdfc Bank Ltd	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.	5,582.00	
11-3-2011	To SBI Account M.G.Road Branch	091894	Bank Payment	BP\1	Ch. No. :091894 Being cheque issued towards staff ESIC for the month of FEB-11.	106.00	
	To SBI Account M.G.Road Branch	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.	319.00	
12-3-2011	To Hdfc Bank Ltd	136347	Bank Payment	BP\7	Ch. No. :136347 Beig cheque issued towards professional tax for the month of Feb-11.	80.00	
18-3-2011	By Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.		6,587.00
						76,705.00	70,400.00
	By Closing Balance						6,305.00
						76,705.00	76,705.00

Selva Kumar Petty Cash Account

12-4-2010	To Cash		Cash Payment	CP\5	Being cash paid to Selva Kumar towards on account for purchase of gunny bags.	6,300.00	
14-4-2010	By Cash		Cash Receipt	CR\1	Being cash received from Selva Kumar towards pettycash reversal.		6,300.00
17-4-2010	To Cash		Cash Payment	CP\4	Being cash paid to Selva Kumar towards on account for purchase of fischers 5Mm & 6MM.	600.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2010	By Cash		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.		600.00
14-5-2010	To Cash		Cash Payment	CP\4	Being cash paid to Selva Kumar towards on account for purchase of batteries.	6,000.00	
17-5-2010	By Cash		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.		6,000.00
18-5-2010	To Cash		Cash Payment	CP\1	Being cash paid to Selva Kumar towards on account for Purchase of MS Drums.	6,000.00	
21-5-2010	By Cash		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.		6,000.00
15-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Selva Kumar towards petty cash for purchase of MS drums.	6,000.00	
5-8-2010	By Cash		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.		3,000.00
21-9-2010	By Cash		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.		1,800.00
7-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Selva Kumar towards on account for weighment of round pipe.	180.00	
8-10-2010	By Cash		Cash Receipt	CR\1	Being cash received from Selva Kumar towards petty cash reversal.		180.00
25-11-2010	By Selvakumar.J Salary		Journal	JV\1	Being amount debited to Selva Kumar salary account towards transfer from petty cash account .		1,200.00
						25,080.00	25,080.00

Service Tax Paid - Recoverable Account

29-1-2011	To Hdfc Bank Ltd	101251	Bank Payment	BP\57	Ch. No. :101251 Being cheque issued to The commissioner, central excise,customs & Servicetax,Hyd-II towards service tax payment.	1,40,000.00	
5-2-2011	To Hdfc Bank Ltd	136279	Bank Payment	BP\38	Ch. No. :136279 Being cheque issued to The commissioner central excise,customs & servicetax,Hyd-II towards servicetax payment.	1,00,000.00	
19-2-2011	To Hdfc Bank Ltd	136643	Bank Payment	BP\48	Ch. No. :136643 Being cheque issued to The Commissioner Central Excise,Customs & Servicetax towards service tax payment.	2,00,000.00	
26-2-2011	To Hdfc Bank Ltd	136508	Bank Payment	BP\43	Ch. No. :136508 Being cheque issued to The Commissioner, central excise,customs & servicetax towards servicetax payment.	2,00,000.00	
						6,40,000.00	
	By Closing Balance						6,40,000.00
						6,40,000.00	6,40,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Shah Traders							
10-7-2010	By Steel-2		Journal	JV\1	Being amount credited to Shah Traders towards purchase of Ms Square Rods against bill no.16350 dt-17/6/10.		23,747.00
	To Hdfc Bank Ltd	872844	Bank Payment	BP\41	Ch. No. :872844 being cheque issued to shah Traders towards purchase of square rods against bill no.16350 dt-17/6/10.	23,747.00	
13-9-2010	By Steel-2		Journal	JV\5	Being amount credited to Shah Traders towards purchase of steel against bill no.16963 dt-9/9/10.		17,389.00
19-10-2010	To Hdfc Bank Ltd	974496	Bank Payment	BP\14	Ch. No. :974496 Being cheque issued to Shah TRaders towards purchase of steel against bill no,16963 dt-9/9/10.	17,389.00	
						41,136.00	41,136.00
Shalini Steels Pvt Ltd							
4-9-2010	By Steel-2		Journal	JV\3	Being amount credited to Shalini Steels towards purchase of steel against bill no.1105 & 1106 dt-4/8/10.		5,79,265.00
6-9-2010	To Hdfc Bank Ltd	873177	Bank Payment	BP\11	Ch. No. :873177 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1105 dt-4/8/10.	1,00,000.00	
20-9-2010	To Hdfc Bank Ltd	974230	Bank Payment	BP\9	Ch. No. :974230 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1105 dt-4/8/10.	1,00,000.00	
1-10-2010	By Steel-2		Journal	JV\5	Being amount credited to Shalini steels Pvt Ltd towards purchase of steel against bill no.1503 & 1502 dt-10/9/10.		6,68,219.00
8-10-2010	By Steel-2		Journal	JV\6	Being amount credited to Shalini Steels towards purchase of steel against bill no.1651 dt-27/9/10.		2,30,573.00
11-10-2010	To Hdfc Bank Ltd	974392	Bank Payment	BP\5	Ch. No. :974392 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1105 & 1106 dt-4/8/10(part payment).	1,00,000.00	
19-10-2010	To Hdfc Bank Ltd	974486	Bank Payment	BP\5	Ch. No. :974486 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1106 dt-4/8/10.(Part Payment).	1,00,000.00	
25-10-2010	To Hdfc Bank Ltd	974570	Bank Payment	BP\6	Ch. No. :974570 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1106 (Balance amount).	1,79,265.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To Hdfc Bank Ltd	025386	Bank Payment	BP\10	Ch. No. :025386 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1503 dt-10/9/10 (Part Payment)	2,00,000.00	
12-11-2010	By Steel-2		Journal	JV\7	Being amount credited to Shalini Steel Pvt Ltd towards purchase of steel against bill no.1915 & 1900 dt-2/11/10 & 1 /11/10.		5,66,003.00
15-11-2010	To Hdfc Bank Ltd	025460	Bank Payment	BP\2	Ch. No. :025460 Being cheque issued to Shalini Steels towards purchase of steel against bil no. 1502 & 1503 dt-10/9/10.	75,000.00	
29-11-2010	To Hdfc Bank Ltd	025560	Bank Payment	BP\3	Ch. No. :025560 Being cheque issued to Shalini Steel Pvt Ltd towards purchase of steel against bill no.1503 dt-10/9/10	50,000.00	
6-12-2010	To Hdfc Bank Ltd	025642	Bank Payment	BP\8	Ch. No. :025642 Being cheque issued to Shalini Steels towards purchase of steel against bill n o.1503 Part payment & 1502 Part payment.	50,000.00	
20-12-2010	By Steel-2		Journal	JV\4	Being amount credited to Shalini Steels Pvt LTd towards purchase of steel against bill no.1725 & 1723 dt-6/10/10 & 7 /10/10.		6,09,193.00
27-12-2010	To Hdfc Bank Ltd	100907	Bank Payment	BP\57	Ch. No. :100907 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1502 dt-10/9/10 (part paymen)	50,000.00	
3-1-2011	To Hdfc Bank Ltd	100987	Bank Payment	BP\52	Ch. No. :100987 Being cheque issued to Shalini Steels Pv LTd towards purchase of steel against bill no.1502 dt-10/9/10 (part payent)	1,00,000.00	
31-1-2011	To Hdfc Bank Ltd	101254	Bank Payment	BP\3	Ch. No. :101254 Being cheque issued to shalini Steels towards purchase of steel against bill no.1502 dt-10/9/10 (part payment)	1,00,000.00	
7-2-2011	To Hdfc Bank Ltd	136287	Bank Payment	BP\4	Ch. No. :136287 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1502 dt-10/9/10 (full & final payment).	43,219.00	
	To Hdfc Bank Ltd	136288	Bank Payment	BP\5	Ch. No. :136288 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1651 dt-27/6/10 (part payment).	1,00,000.00	
14-2-2011	To Hdfc Bank Ltd	136275	Bank Payment	BP\2	Ch. No. :136275 Being cheque issued to Shalini Steels towards purchase of steel against bill on.1651 dt-27/9/10 (part payment).	50,000.00	
21-2-2011	To Hdfc Bank Ltd	136648	Bank Payment	BP\3	Ch. No. :136648 Being cheque issued to Shalini Steels Pvt LTd towards purchase of steel against bill no.1651 dt-27/9/10 (full & final amount)	80,573.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To Hdfc Bank Ltd	136511	Bank Payment	BP\1	Ch. No. :136511 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1725 dt-8/10/10 part payment.	1,70,000.00	
7-3-2011	To Hdfc Bank Ltd	136407	Bank Payment	BP\2	Ch. No. :136407 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1725 dt-6/10/10 (part payment).	1,00,000.00	
14-3-2011	To Hdfc Bank Ltd	136593	Bank Payment	BP\1	Ch. No. :136593 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1725 full & final & 1723 Part payment.	1,00,000.00	
22-3-2011	To Hdfc Bank Ltd	191027	Bank Payment	BP\7	Ch. No. :191027 Being cheque issued to Shalini Steels towards purchase of steel against bill no.1723 dt-7/10/10 part payment.	1,00,000.00	
28-3-2011	To Hdfc Bank Ltd	191083	Bank Payment	BP\4	Ch. No. :191083 Being cheque issued to Shalini Steel towards purchase of steel against bill no 1725, 1723 dt 6.10.10	1,00,000.00	
						20,48,057.00	26,53,253.00
	To Closing Balance					6,05,196.00	
						26,53,253.00	26,53,253.00

Shankara Pipes India Limited

24-6-2010	By Plumbing & Sanitary Material-II		Journal	JV\6	Being amount credited to shankara Pipes India Ltd towards purchase of pipes against bill no.444,405 & 406 dt -3/6/10,25/5/10 & 28/5/10.		41,307.00
5-7-2010	To Hdfc Bank Ltd	820066	Bank Payment	BP\9	Ch. No. :820066 Being cheque issued to Shankar Pipes towards purchase of pipes against bill no.444,405 & 406 dt -3/6/10 & 28/5/10.	41,307.00	
8-7-2010	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Shankara Pipes towards purchase of Plumbing material against bill no.639 dt-25/6/10.		22,145.00
10-7-2010	To Hdfc Bank Ltd	872842	Bank Payment	BP\39	Ch. No. :872842 Being cheque issued to Shankara Pipes India Ltd towards purchase of sanitary against bill no.639 dt -25/6/10.	22,145.00	
21-7-2010	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Shankara Pipes India Ltd towards purchase of plumbing material against bill no.747 dt-9 /7/10.		3,475.00
24-7-2010	To Hdfc Bank Ltd	872965	Bank Payment	BP\47	Ch. No. :872965 Being cheque issued to shankara Pipes towards purchase of sanitary items against bill no.747 dt-9/7 /10.	3,475.00	
						66,927.00	66,927.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Shanker Reddy Petty Cash Account							
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,200.00	
16-4-2010	By Cash		Cash Receipt	CR\2	Being cash received from Shanker Reddy towards petty cash reversal.		1,200.00
16-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards on account for recreation trip expenses.	10,000.00	
24-9-2010	By Cash		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards petty cash reversal.		10,000.00
15-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Shanker REdy towards petty cash for Sales tax purpose.	1,000.00	
16-2-2011	By Cash		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards petty cash reversal.		1,000.00
						12,200.00	12,200.00

Sheel Security Products								
18-11-2010	By Hardware Material-II		Journal	JV\4	Being amount credited to Sheel SEcurity Products towards purchase of hardware material against bill no.11433 dt-10/11/10..		894.00	
6-12-2010	To Hdfc Bank Ltd	025653	Bank Payment	BP\19	Ch. No. :025653 Being cheque issued to Sheel Security Services towards purchase of hardware material against bill no.11433 dt-10/11/10.	894.00		
10-3-2011	By Hardware Material-II		Journal	JV\8	Being amount credited to Sheel SEcurity Products towards purchase of hardware material against bill no.11449 dt-5/3/11.		9,135.00	
						894.00	10,029.00	
	To Closing Balance						9,135.00	
						10,029.00	10,029.00	

Shirish.K.Salary							
1-4-2010	To Opening Balance		Vch Type	Vch No.		13,335.00	
7-4-2010	By Salaries Payable		Journal	JV\2	Being amount debited to Salaries Payable & credited to staff towards loan repayment for the month of Mar-10.		2,500.00
1-5-2010	To Hdfc Bank Ltd	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.	14,821.00	
5-5-2010	By Salaries		Journal	JV\3	Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.		18,751.00
19-5-2010	To Hdfc Bank Ltd	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.	150.00	
	To SBI Account M.G.Road Branch	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010	780.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	To Hdfc Bank Ltd	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.	19,019.00	
5-6-2010	By Salaries		Journal	JV\12	Being amount credited to Staff & debited towards staff salaries for the month of MAY-10.		22,999.00
18-6-2010	To SBI Account M.G.Road Branch	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.	780.00	
	To Hdfc Bank Ltd	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May -10.	200.00	
19-6-2010	To Hdfc Bank Ltd	819929	Bank Payment	BP\35	Ch. No. :819929 Being cheque issued to Shirish Kumar towards salary advance.	3,000.00	
3-7-2010	To Hdfc Bank Ltd	820060	Bank Payment	BP\42	Ch. No. :820060 Being cheque issued towards staff salaries for the month of june-10.	16,160.00	
5-7-2010	To Hdfc Bank Ltd	820068	Bank Payment	BP\11	Ch. No. :820068 Being cheque issued towards professional tax for the month of June-10.	200.00	
	To SBI Account M.G.Road Branch	091883	Bank Payment	BP\12	Ch. No. :091883 Being cheque issued towards staff Provident fund for the month of June-10.	780.00	
	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of June-10.		21,975.00
1-8-2010	By Salaries		Journal	JV\3	Being amount debited to Salaries & credited to Staff towards salaries for themonth of July-10.		24,434.00
2-8-2010	To Hdfc Bank Ltd	873010	Bank Payment	BP\1	Ch. No. :873010 Being cheque issued towards staff salaries for the month of July-10.	20,454.00	
6-8-2010	To Cash		Cash Payment	CP\3	Being cash paid to Shirish towards loan.	25,000.00	
	To SBI Account M.G.Road Branch	091886	Bank Payment	BP\3	Ch. No. :091886 Being cheque issued to Provident fund for the month of July-10.	780.00	
7-8-2010	To Hdfc Bank Ltd	873031	Bank Payment	BP\4	Ch. No. :873031 Being cheque issued towards professional tax for the month of July-10.	200.00	
3-9-2010	To Hdfc Bank Ltd	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.	13,465.00	
5-9-2010	By Salaries		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.		14,445.00
14-9-2010	To Hdfc Bank Ltd	974677	Bank Payment	BP\3	Ch. No. :974677 Being cheque issued towards professional tax for the month of Aug-10.	200.00	
	To Hdfc Bank Ltd	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.	780.00	
4-10-2010	To Hdfc Bank Ltd	974324	Bank Payment	BP\29	Ch. No. :974324Being cheque issued towards staff salaries for the month of Sep-10..	21,353.00	

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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
5-10-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salaries for the month of Sep-10 & debited to salaries account.		22,333.00
8-10-2010	To Hdfc Bank Ltd	974345	Bank Payment	BP\11	Ch. No. :974345 Being cheque issued towards Professional Tax payment for the month of Sep-10.	200.00	
	To Hdfc Bank Ltd	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.	780.00	
25-10-2010	By Bonus Payable		Journal	JV\3	Being amount debited to Bonus Payable & credited to Staff towards loan repayment.		5,512.00
3-11-2010	To Hdfc Bank Ltd	974595	Bank Payment	BP\1	Ch. No. :974595 Being cheque issued towards staff salaries for the month of Oct-10.	22,423.00	
5-11-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Oct-10.		23,403.00
10-11-2010	To Hdfc Bank Ltd	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payorer for Professional tax payment for Oct-10.	200.00	
	To Hdfc Bank Ltd	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.	780.00	
27-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to Shirish Kumar towards salary advance.	500.00	
1-12-2010	By Salaries		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.		22,700.00
3-12-2010	To Hdfc Bank Ltd	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.	20,220.00	
13-12-2010	To Hdfc Bank Ltd	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.	780.00	
	To Hdfc Bank Ltd	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.	200.00	
2-1-2011	By Salaries		Journal	JV\1	Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.		23,062.00
3-1-2011	To Hdfc Bank Ltd	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.	20,582.00	
12-1-2011	To SBI Account M.G.Road Branch	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.	780.00	
	To Hdfc Bank Ltd	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.	200.00	
1-2-2011	By Salaries		Journal	JV\1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.		24,329.00
4-2-2011	To Hdfc Bank Ltd	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAN-11.	21,849.00	

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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 SBI Account M.G.Road Branch	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.	780.00	
	To Hdfc Bank Ltd	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.	200.00	
25-2-2011	To Hdfc Bank Ltd	136560	Bank Payment	BP\1	Ch. No. :136560 Being cheque issued to Shirish Kumar towards salary advance.	5,000.00	
4-3-2011	To Hdfc Bank Ltd	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.	17,151.00	
11-3-2011	To SBI Account M.G.Road Branch	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.	780.00	
12-3-2011	To Hdfc Bank Ltd	136347	Bank Payment	BP\7	Ch. No. :136347 Beig cheque issued towards professional tax for the month of Feb-11.	200.00	
18-3-2011	By Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.		24,631.00
23-3-2011	To Hdfc Bank Ltd	191036	Bank Payment	BP\1	Ch. No. :191036 Being cheque issued to Bharti Axa General Insurance company ltd towards mediclaim insurance policy to staff.	488.00	
31-3-2011	To TDS Payable		Journal	JV\20	Being Salary tds debited for the year 10-11	4,000.00	
						2,69,550.00	2,51,074.00
	By Closing Balance						18,476.00
						2,69,550.00	2,69,550.00

Shiv Shakthi Steel

25-5-2010	By Steel-2		Journal	JV\1	Being amount credited to Shiv shakthi Steel Tubes towards purchase of steel against bill no.18726 dt-5/5/10.		21,944.00
7-6-2010	To Hdfc Bank Ltd	819823	Bank Payment	BP\8	Ch. No. :819823 Being cheque issued to Shiv shakthi Steel tubes towards purchase of steel against bill no.18726 dt-5/5/10.	21,944.00	
11-6-2010	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against Bill no.19038 dt-29/5/10.		41,592.00
14-6-2010	To Hdfc Bank Ltd	819889	Bank Payment	BP\8	Ch. No. :819868 Being cheque issued to Shiv shakthi Steel Tubes towards purchase of GI Pipes against bill no.19038 dt-29/5/10.	41,592.00	
2-7-2010	By Pipes-II		Journal	JV\5	Being amount credited to shiv Shakthi Steel Tubes towards purchase of pipes against bill no.19180 dt-11/6/10.		69,670.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To Hdfc Bank Ltd	820067	Bank Payment	BP\10	Ch. No. :820067 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of MS Square pipes against bill no. 19180 dt-11/6/10.	69,670.00	
7-9-2010	By Steel-2		Journal	JV\13	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against billno.20168 dt-26/8/10.		11,856.00
24-9-2010	By Steel-2		Journal	JV\12	Being amount credited to Shuv Shakthi Steel Tubes towards purchase of steel against bill no.20315 dt-8/9/10.		11,404.00
11-10-2010	To Hdfc Bank Ltd	974406	Bank Payment	BP\19	Ch. No. :974406 Being cheque issued to Shiv Shakthi steel Tubes towards purchase of steel against bill no.20168 dt -26/8/10.	11,856.00	
29-11-2010	To Hdfc Bank Ltd	025558	Bank Payment	BP\1	Ch. No. :025558 Being cheque issued to Shiv shakthi Steel tubes towards purchase of steel against bill no .20315 dt-8 /9/10.	11,404.00	
21-1-2011	By Steel-2		Journal	JV\38	Being amount credited to Shiv Shakthi Steel Tubestowards purchase of steel against bill no.21709 dt-10/1/11.		4,904.00
17-2-2011	By Steel-2		Journal	JV\4	Being amount credited to Shivshakthi Steel tubes towards purchase of steel against bill no.22002 dt-3/2/11.		34,091.00
1-3-2011	To Hdfc Bank Ltd	136443	Bank Payment	BP\32	Ch. No. :136443 Being cheque issued to Shiv Shakthi Steel Tubes towards purchase of steel against bill no.21709 dt -10/1/11.	4,904.00	
14-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\3	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of sanitary items against bill no.22200 dt-24/2 /11.		33,748.00
28-3-2011	To Hdfc Bank Ltd	191091	Bank Payment	BP\12	Ch. No. :191091 Being cheque issued to Shiv Shakti Steel tubes towards purchase of steel against bill no 22002 dt 5. 2.11	34,091.00	
30-3-2011	By Steel-2		Journal	JV\8	Being amount credited to shivashakti steel tubes towards purchase of steel against invoice no:-22513 dt 22-3-2011		44,554.00
	To Closing Balance					1,95,461.00	2,73,763.00
						78,302.00	
						2,73,763.00	2,73,763.00

Shree Aditya Enterprises

15-4-2010	By Building Material-2		Journal	JV\8	Being amount credited to Shree Aditya Enterprises toestfd purchase of building material against bill no.004 dt-10/4/10.		6,800.00
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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	To Hdfc Bank Ltd	784692	Bank Payment	BP\11	Ch. No. :784657 Being cheque issued to shree Aditya Enterprises towards purchase of building material against bill no. dt-14/4/10	6,800.00	
4-6-2010	By Building Material-2		Journal	JV\6	Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.42 dt-25/5/10.		6,800.00
7-6-2010	To Hdfc Bank Ltd	819832	Bank Payment	BP\17	Ch. No. :819832 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.42 dt-25/5/10.	6,800.00	
13-7-2010	By Building Material-2		Journal	JV\2	Being amount credited to Shree aditya Enterprises towards purchase of building material against bill no.89 dt26/6/10.		8,500.00
19-7-2010	To Hdfc Bank Ltd	872915	Bank Payment	BP\15	Ch. No. :872915 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.89 dt-26/6/10.	8,500.00	
13-10-2010	By Building Material-2		Journal	JV\10	Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no.187 dt-7/10/10.		13,600.00
25-10-2010	To Hdfc Bank Ltd	974585	Bank Payment	BP\21	Ch. No. :974585 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no187 dt-7/10/10.	13,600.00	
25-11-2010	By Building Material-2		Journal	JV\7	Being amount credited to Shree Aditya Enterprises towards purchase of building material against their bill dt-9/11/10.		3,400.00
19-12-2010	By Building Material-2		Journal	JV\33	Being amount credited to Shree Aditya Trading Company towards purchase of building material against bill no.266 dt-3/12/10.		13,600.00
22-12-2010	To Hdfc Bank Ltd	100841	Bank Payment	BP\16	Ch. No. :100841 Being cheque issued to Shree Aditya Enterprises towards purchase of building material against bill no.	3,400.00	
3-1-2011	To Hdfc Bank Ltd	100995	Bank Payment	BP\59	Ch. No. :100995 Being cheque issued to Shree Aditya enterprises towards purchase of building material against bill no.266 dt-3/12/10.	13,600.00	
10-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\16	Being amount credited to Shree Aditya enterprises towards purchase of sanitary items against bill no.355 dt-26/2/11.		13,600.00
						52,700.00	66,300.00
	To Closing Balance					13,600.00	
						66,300.00	66,300.00

Shree Hardware Trading Company

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-11-2010	By Hardware Material-II		Journal	JV\6	Being amount credited to Shree Hardware Trading Co. towards purchase of hardware against bill no.009 dt-29/10/10.		2,569.00
6-12-2010	To Hdfc Bank Ltd	025649	Bank Payment	BP\15	Ch. No. :025649 Being cheque issued to Shree Hardware Trading Company towards purchase of hardware material against bill no.009 dt-29/10/10.	2,569.00	
19-12-2010	By Hardware Material-II		Journal	JV\32	Being amount credited to Shree Hardware TRading Company towards purchase of hardware material against bil no.017 dt-3/12/10.		10,951.00
3-1-2011	To Hdfc Bank Ltd	100994	Bank Payment	BP\58	Ch. No. :100994 Being cheque issued to Shree Hardware TRading Company towards purchase of hardware material against bill no.017 dt-3/12/10.	10,951.00	
						13,520.00	13,520.00

Shree Wires & Wire Nettings

1-4-2010	By Opening Balance						18,377.00
5-4-2010	To Hdfc Bank Ltd	784600	Bank Payment	BP\7	Ch. No. :784600 Being cheque issued to Shree Wires & wire netings towards purchase of MS sections aganst bill no.789 dt-18/3/10.	18,377.00	
9-4-2010	By Hardware Material-II		Journal	JV\2	Being amount credited to Shree Wires & wire Nettings towards purchase of hardware material against bill no.003 dt-3/4/10		6,240.00
19-4-2010	To Hdfc Bank Ltd	784684	Bank Payment	BP\3	Ch. No. :784657 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill no.003 dt-3/4/10	6,240.00	
11-6-2010	By Steel-2		Journal	JV\7	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel binding wire against bill no.110 dt-8/6/10.		21,361.00
26-6-2010	To Hdfc Bank Ltd	819982	Bank Payment	BP\39	Ch. No. :819982 Being cheque issued to shree Wires & Wire Nettings towards purchase of electrical material against bill no.110 dt-8/6/10.	21,361.00	
12-8-2010	By Electrical MAterial-II		Journal	JV\5	Being amount credited to Shree wires & Wire nettings towards purchase of electrical material against bill no.219 7/8/10.		12,574.00
23-8-2010	To Hdfc Bank Ltd	873123	Bank Payment	BP\13	Ch. No. :873123 Being cheque issued to shree Wires & Wire Nettings towards purchase of electrical material against bill no.219 dt-7/8/10.	12,574.00	
13-9-2010	By Hardware Material-II		Journal	JV\8	Being amount credited to Shree Wires & Wire Nettings towards purchase of hardware material against bill no.253 dt-7/9/10.		18,050.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To Hdfc Bank Ltd	974581	Bank Payment	BP\17	Ch. No. :974581 Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill no.253 dt-7/9/10.	18,050.00	
						76,602.00	76,602.00

Shubham Enterprises

15-4-2010	By Electrical MAterial-II		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.19068 dt-12/4/10.		1,749.00
	By Electrical MAterial-II		Journal	JV\10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.19067 dt-12/4/10.		12,016.00
	By Electrical MAterial-II		Journal	JV\11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.19105 & 19106. dt-14/04/10.		2,209.00
1-5-2010	To Hdfc Bank Ltd	784791	Bank Payment	BP\51	Ch. No. :784791 Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.1906 dt-12/4/10	1,749.00	
	To Hdfc Bank Ltd	784792	Bank Payment	BP\52	Ch. No. :784792 Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.19067 dt-12/4/10	12,016.00	
	To Hdfc Bank Ltd	784793	Bank Payment	BP\53	Ch. No. :784793 Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.19106, 19105 dt-4/4/10	2,209.00	
11-6-2010	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of Electrical items against Bill no.19649,19648 dt-3/6/10.		2,121.00
14-6-2010	To Hdfc Bank Ltd	819890	Bank Payment	BP\9	Ch. No. :819868 Being cheque issued to Shubham Enteprrises towards purchase of electrical material against bill no.19649, 19648 dt-3/6/10.	2,121.00	
24-6-2010	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.19864 dt-22/6/10.		6,032.00
	By Electrical MAterial-II		Journal	JV\3	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.19860 dt-21/6/10.		4,672.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To Hdfc Bank Ltd	819988	Bank Payment	BP\45	Ch. No. :819988 being cheque issued to Shubham Entepriees towards purchase of electrical material against bill no.19859 dt -21/6/10.	8,294.00	
	To Hdfc Bank Ltd	819991	Bank Payment	BP\48	Ch. No. :819991 Being cheque issued to shubham enterpriees towards purchase of electrical mateiral against bill no.19860 dt -21/6/10.	4,672.00	
	To Hdfc Bank Ltd	819992	Bank Payment	BP\49	Ch. No. :819992 Being cheque issued to Shubham Entepriees towards purchase of electrical material against bill no.19864 dt -22/6/10.	6,032.00	
	By Electrical MAterial-II		Journal	JV\4	Being amount credited to Shubham enterpriees towards purchase of electrical material against bill no.19859 dt-21/6 /10.		8,294.00
16-7-2010	By Electrical MAterial-II		Journal	JV\10	Being amount credited to Shubham enterpriees towards purchase of electrical material agaisnt bill no.19880		2,835.00
19-7-2010	To Hdfc Bank Ltd	872913	Bank Payment	BP\13	Ch. No. :872913 Being cheque issued to Shubham Entepriees towards purchase of electrical against bill no.19880 dt-22/6 /10.	2,835.00	
22-7-2010	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Shubham enterpriees towards purchase of electrical material against bill no.19881 dt-22/6 /10.		3,664.00
23-7-2010	By Tools-II		Journal	JV\1	Being amount credited to Shubham enterpriees towards purchase of Tools against bill no.19972 dt-1/7/10.		460.00
24-7-2010	To Hdfc Bank Ltd	872960	Bank Payment	BP\42	Ch. No. :872960 Being cheque issued to Shuhbam Entepriees towards purchase of electrical material against bil no.19881 dt -22/6/10.	3,664.00	
	To Hdfc Bank Ltd	872966	Bank Payment	BP\48	Ch. No. :872966 Being cheque issued to Shubham Entepriees towards purchase of tools against bill no.19972 dt-1/7/10.	460.00	
2-8-2010	By Electrical MAterial-II		Journal	JV\10	Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no.20052 dt-12/7 /10.		2,710.00
3-8-2010	By Electrical MAterial-II		Journal	JV\4	Being amount credited to Shubham enterpriees towards purchase of Electrical items against bill no.20248 dt-28/7 /10.		16,219.00
12-8-2010	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Shubham enterpriees towards purchase of electrical material against bill no.20349 dt-7/8/10.		728.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To Hdfc Bank Ltd	873170	Bank Payment	BP\9	Ch. No. :873170 Being cheque issued to Shubham Entepries towards purchase of electrical material against bill no.2034 dt -7/8/10.	728.00	
1-9-2010	By Electrical MAterial-II		Journal	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20441 & 20442 dt-17/8/10.		3,636.00
3-9-2010	By Electrical MAterial-II		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20535 dt-23/8/10.		11,762.00
	By Electrical MAterial-II		Journal	JV\13	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20525,20521 dt -23/8/10.		2,907.00
	By Electrical MAterial-II		Journal	JV\14	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20528 dt-23/8/10.		3,229.00
	By Electrical MAterial-II		Journal	JV\16	Being amount credited to Shubham Entepries towards purchase of electrical material against bill no.20513 dt-21/8/10.		2,267.00
	By Electrical MAterial-II		Journal	JV\17	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20534 dt-23/8/10.		7,660.00
6-9-2010	To Hdfc Bank Ltd	873320	Bank Payment	BP\4	Ch. No. :873320 Being cheque issued to Shubham Entepries towards purchase of electrical material against bill no.20052 dt -12/7/10.	2,710.00	
	To Hdfc Bank Ltd	873322	Bank Payment	BP\6	Ch. No. :873322 Being cheque issued to Shubham Entepries towards purchase of electrical material against bill no.20248 dt -28/7/10.	16,219.00	
9-9-2010	By Electrical MAterial-II		Journal	JV\7	Being amount credited to Shubham entepries towards purchase of electrical material against bill no.20529 dt-23/8/10.		601.00
21-9-2010	By Electrical MAterial-II		Journal	JV\1	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.20452 dt-17/8/10.		3,643.00
24-9-2010	By Electrical MAterial-II		Journal	JV\10	Being amount credited to Shubham entepries towards purchase of electrical material against bill no.20742 dt-13/9/10.		16,764.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	By Electrical MAterial-II		Journal	JV\11	Being amount credited to Shubham entepries towards purchase of electrical material against bill no.20729 dt-13/9 /10.		19,079.00
	By Electrical MAterial-II		Journal	JV\13	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20738 dt-13/9 /10.		13,439.00
25-9-2010	To Hdfc Bank Ltd	974282	Bank Payment	BP\38	Ch. No. :974282 Being cheque issued to Shubham Entepries towards purchase of electrical tems against bill no.20441 & 20442 dt-17/8/10.	3,636.00	
	To Hdfc Bank Ltd	974283	Bank Payment	BP\39	Ch. No. :974283 Being cheque issued to Shubham Entepries towarrds purchase of electrical material against bill no,20452 dt -17/8/10.	3,643.00	
3-10-2010	By Electrical MAterial-II		Journal	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.20744 dt-13/9 /10.		1,271.00
11-10-2010	To Hdfc Bank Ltd	974399	Bank Payment	BP\12	Ch. No. :974399 Being cheque issued to Shubham Entepries towards purchase of electrical items against bill no.20513 dt -21/8/10.	2,267.00	
13-10-2010	By Tools-II		Journal	JV\7	Being amount credited to Shubham entepries towards purchase of tools against bill no.20912 dt-29/9/10.		429.00
19-10-2010	To Hdfc Bank Ltd	974491	Bank Payment	BP\9	Ch. No. :974491 being cheque issued to Shubham Entepries towards purchase of electrical material against bill no.20528 dt -23/8/10.	3,229.00	
	To Hdfc Bank Ltd	974492	Bank Payment	BP\10	Ch. No. :974492 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20522 7 20521 dt-23/8/10.	2,907.00	
	To Hdfc Bank Ltd	974493	Bank Payment	BP\11	Ch. No. :974493 Being cheque issued to Shubham entepries towards purchase of electrical material against bill no.20535 dt -23/8/10.	11,762.00	
	To Hdfc Bank Ltd	974498	Bank Payment	BP\16	Ch. No. :974498 Being cheque issued to Shubham Entepries towards purchase of electrical material against bill no.20744 dt -13/9/10.	1,271.00	
	To Hdfc Bank Ltd	974517	Bank Payment	BP\35	Ch. No. :974517 Being cheque issued to Shubham Entepries towards purchase of tools against bill no.20912 dt-29/9 /10.	429.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Shubham electricals towards purchase of electrical material against bill no.21112 & 21111 dt-19/10/10.		7,036.00
	By Electrical MAterial-II		Journal	JV\3	Being amount credited to Shubham electricals towards purchase of electrical material against bill no.21115 dt-2/10/10.		19,281.00
	By Electrical MAterial-II		Journal	JV\4	Being amount credited to Shubham electricals towards purchase of electrical material against bill no.21104 dt-19/10/10.		15,670.00
	By Electrical MAterial-II		Journal	JV\6	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21101 dt-19/10/10.		14,356.00
25-10-2010	To Hdfc Bank Ltd	974573	Bank Payment	BP\9	Ch. No. :974573 Being cheque issued to Shubham Entepprises towards purchase of electrical material against bill no.20534 dt -23/8/10.	7,660.00	
	To Hdfc Bank Ltd	974578	Bank Payment	BP\14	Ch. No. :974578 Being cheque issued to Shubham Entepprises towards purchase of electrical material against bill no,20529 dt -23/8/10.	601.00	
29-10-2010	By Electrical MAterial-II		Journal	JV\11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21106 dt-19/10/10.		15,671.00
1-11-2010	To Hdfc Bank Ltd	025319	Bank Payment	BP\50	Ch. No. :025319 Being cheque issued to Shubham Entepprises towards purchase of hardware material against bill no.20729 dt -13/9/10.	19,079.00	
8-11-2010	To Hdfc Bank Ltd	025392	Bank Payment	BP\16	Ch. No. :025392 Being cheque issued to Shubham entepprises towards purchase of electrical material against bill no.21104 dt -19/10/10.	15,670.00	
	To Hdfc Bank Ltd	028393	Bank Payment	BP\17	Ch. No. :028393 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no,21115 dt -20/10/10.	19,281.00	
	To Hdfc Bank Ltd	025394	Bank Payment	BP\18	Ch. No. :025394 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.21112 & 21111 dt-19/10/10.	7,036.00	
	To Hdfc Bank Ltd	025395	Bank Payment	BP\19	Ch. No. :025395 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21101 dt -19/10/10.	14,356.00	
	By Electrical MAterial-II		Journal	JV\3	Bill No.21326 dt.8-11-10		4,408.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	By Electrical MAterial-II		Journal	JV\5	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21303 & 21304 dt-8/11/10.</i>		8,199.00
25-11-2010	By Electrical MAterial-II		Journal	JV\3	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21449 dt-18/11/10.</i>		1,053.00
29-11-2010	By Electrical MAterial-II		Journal	JV\1	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21447 & 21448 dt-18/11/10.</i>		12,158.00
	By Electrical MAterial-II		Journal	JV\2	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21481 & 21480 dt-22/11/10.</i>		3,913.00
30-11-2010	By Electrical MAterial-II		Journal	JV\4	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21538 dt-24/11/10.</i>		1,068.00
18-12-2010	By Electrical MAterial-II		Journal	JV\8	<i>Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no.21539 & 21540 dt-24/11/10.</i>		59,447.00
19-12-2010	By Electrical MAterial-II		Journal	JV\5	<i>Being amount credited to Shubham Enterprises towards purchase of hardware material against bill no.21662 dt-4/11/10.</i>		5,442.00
	By Electrical MAterial-II		Journal	JV\34	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21643 dt-3/11/10.</i>		18,268.00
22-12-2010	To Hdfc Bank Ltd	100834	Bank Payment	BP\9	<i>Ch. No. :100834 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.20742 dt -13/9/10.</i>	16,764.00	
23-12-2010	By Electrical MAterial-II		Journal	JV\6	<i>Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no.21794,21795 dt -15/12/10.</i>		5,316.00
	By Electrical MAterial-II		Journal	JV\12	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.21793 dt-15/12/10.</i>		33,639.00
27-12-2010	To Hdfc Bank Ltd	100906	Bank Payment	BP\56	<i>Ch. No. :100906 Being cheque issued to ShubamEnterprises towards purchase of electrical material against bill no.20738 dt -13/9/10.</i>	13,439.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To Hdfc Bank Ltd	100939	Bank Payment	BP\54	Ch. No. :100939 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no.21106 dt -19/10/10.	15,671.00	
21-1-2011	By Electrical MAterial-II		Journal	JV\26	Being amount credited to Shubham Electricals towards purchase of electrical material against bill no.22041 dt-10/1/11.		33,639.00
	By Tools-II		Journal	JV\37	Being amount credited to Shubham enterprises towards purchase of tools against bill no.22042 dt-10/1/11.		344.00
31-1-2011	To Hdfc Bank Ltd	101267	Bank Payment	BP\16	Ch. No. :101267 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21303 & 21304 dt-8/11/10.	8,199.00	
4-2-2011	By Electrical MAterial-II		Journal	JV\8	Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no.22202 dt-24/1/11.		17,759.00
	By Electrical MAterial-II		Journal	JV\9	Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no.22203 & 22204 dt-24/1/11.		3,96,815.00
	By Electrical MAterial-II		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22196 dt-24/1/11.		2,920.00
	By Electrical MAterial-II		Journal	JV\13	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22193 dt-24/1/11.		23,636.00
	By Electrical MAterial-II		Journal	JV\14	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22201 dt-24/1/11.		750.00
7-2-2011	To Hdfc Bank Ltd	136302	Bank Payment	BP\19	Ch. No. :136302 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21539 & 21540 dt24/11/10.	59,447.00	
8-2-2011	By Electrical MAterial-II		Journal	JV\1	Being amount credited to Shubham Entepriees towards purchase of electrical material against bill no.22219 dt-24/1/11.		5,072.00
9-2-2011	By Electrical MAterial-II		Journal	JV\11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22331 dt-2/2/11.		653.00
	By Electrical MAterial-II		Journal	JV\12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22328 dt-2/2/11.		5,879.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To Hdfc Bank Ltd	136659	Bank Payment	BP\14	Ch. No. :136659 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21449 dt -18/11/10.	1,053.00	
	To Hdfc Bank Ltd	136660	Bank Payment	BP\15	Ch. No. :136660 Being cheque issued to shubham Entepriees towads purchase of electrical material against bill no.21538 dt -24/11/10.	1,068.00	
	To Hdfc Bank Ltd	136661	Bank Payment	BP\16	Ch. No. :136661 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21447 & 21448 dt-18/11/10.	12,158.00	
	To Hdfc Bank Ltd	136663	Bank Payment	BP\18	Ch. No. :136663 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21643 dt -3/11/10.	18,268.00	
	To Hdfc Bank Ltd	136664	Bank Payment	BP\19	Ch. No. :136664 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21662 dt -4/11/10	5,442.00	
	To Hdfc Bank Ltd	136547	Bank Payment	BP\52	Ch. No. :136547 Being cheque issued to Shubham enterprises towards purchase of tools against bill no.22042 dt-10/1 /11.	344.00	
1-3-2011	To Hdfc Bank Ltd	136513	Bank Payment	BP\3	Ch. No. :136513 Being cheque issued to Shubham Entepriees towards purchase of electrical material against bill no.21481 & 21480 dt-22/11/10.	3,913.00	
	To Hdfc Bank Ltd	136430	Bank Payment	BP\19	Ch. No. :136430 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21793 dt -13/12/10.	33,639.00	
	To Hdfc Bank Ltd	136431	Bank Payment	BP\20	Ch. No. :136431 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.21794 & 21795 dt-15/12/10.	5,316.00	
7-3-2011	To Hdfc Bank Ltd	136420	Bank Payment	BP\15	Ch. No. :136420 Being cheque issued to Shubham Entepriees towards purchase of electrical material against bill no.22202 dt -24/1/11.	17,759.00	
	To Hdfc Bank Ltd	136421	Bank Payment	BP\16	Ch. No. :136421 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22196 dtd-24/1/11.	2,920.00	
10-3-2011	By Electrical MAterial-II		Journal	JV\10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22512 dt-2 1/2 /11.		687.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	By Electrical MAterial-II		Journal	JV\11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22448 & 22447 dt-14/2/11.		47,927.00
14-3-2011	To Hdfc Bank Ltd	136603	Bank Payment	BP\11	Ch. No. :136603 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22331 dt -2/2/11.	653.00	
16-3-2011	By Electrical MAterial-II		Journal	JV\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.2674 & 22675 dt -3/3/11.		4,701.00
	By Electrical MAterial-II		Journal	JV\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22670 dt-3/3/11.		11,703.00
	By Electrical MAterial-II		Journal	JV\9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22604 dt-28/2 /11.		5,038.00
22-3-2011	To Hdfc Bank Ltd	191030	Bank Payment	BP\10	Ch. No. :191030 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.22201 dt -24/1/11.	750.00	
28-3-2011	To Hdfc Bank Ltd	191085	Bank Payment	BP\6	Ch. No. :191085 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 222 19 dt 24.1.11	5,072.00	
29-3-2011	By Electrical MAterial-II		Journal	JV\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22775 dt-12/3 /11.		16,477.00
	By Electrical MAterial-II		Journal	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.22791 dt-16/3 /11.		482.00
	By Electrical MAterial-II		Journal	JV\8	Being amount credited to shubham Enterprises towards purchase of electrical material against bill no.22763 dt-12/3 /11.		484.00
	By Electrical MAterial-II		Journal	JV\9	Being amount credited to shubham Enterprises towards purchase of electrical material against bill no.22772 dt-12/3 /11.		1,821.00
	By Electrical MAterial-II		Journal	JV\10	Being amount credited to shubham Enterprises towards purchase of electrical material against bill no.22769 dt-12/3 /11.		344.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	By Electrical MAterial-II		Journal	JV\11	Being amount credited to shubham Enterprises towards purchase of electrical material against bill no.2238 dt-18/3/11.		7,734.00
						3,98,411.00	9,60,186.00
	To Closing Balance					5,61,775.00	
						9,60,186.00	9,60,186.00

Sidhartha Sales Corporation

1-4-2010	By Opening Balance		Vch Type	Vch No.			33,314.00
1-5-2010	To Hdfc Bank Ltd	784788	Bank Payment	BP\48	Ch. No. :784788 Being cheque issued to Sidhartha SalesCorporation towards purchase of electrical material against bill no.1190 dt-23/3/10.	33,314.00	
						33,314.00	33,314.00

Simhachalam on Account-2

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,150.00
10-4-2010	To Hdfc Bank Ltd	784621	Bank Payment	BP\1	Ch. No. :784621 Being cheque issued to MNM towards room rent of Simhachalam received from MNM on his behalf now reversed.	1,150.00	
						1,150.00	1,150.00

Siri Flyash Brick Industries

1-4-2010	By Opening Balance		Vch Type	Vch No.			46,800.00
20-5-2010	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\2	Being amount credited to Siri Flyash Brick Industries towards purchase of Solid blocks against bill no.406 dt-8/3/10.		11,544.00
24-5-2010	To Hdfc Bank Ltd	819742	Bank Payment	BP\15	Ch. No. :819742 Being cheque issued to Siri Flayash Brick industry towards purchase of solid blocks against bill no.406. dt-8/3/10.	10,244.00	
5-6-2010	To Bricks/Stones/Solidblocks/Morram-II		Journal	JV\11	Being amount debited to Siri Flyash Brick Industries towards material short supplied against bill no.264 dt-9/12/09.	1,300.00	
7-6-2010	To Hdfc Bank Ltd	819822	Bank Payment	BP\7	Ch. No. :819822 Being cheque issued to Siri Flyash Brick Industries towards purchase of solid blocks against bill no.416 dt-25/3/10.	46,800.00	
21-1-2011	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\16	Being amount credited to Siri Flyash Brick Industries towards purchase of solid bricks against bill no.512 & 513 dt-8/12/10.		1,82,364.00
21-2-2011	To Hdfc Bank Ltd	136549	Bank Payment	BP\54	Ch. No. :136549 Being cheque issued to Siri Flyash Brick Industries towards purchase of solid blocks against bill no.512 dt-8/12/10 Part payment.	50,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To Hdfc Bank Ltd	136598	Bank Payment	BP\6	Ch. No. :136598 Being cheque issued to Siri Flyash Bricks towards purchase of solid blocks against bill no.512 & 513 part payment	50,000.00	
28-3-2011	To Hdfc Bank Ltd	191084	Bank Payment	BP\5	Ch. No. :191084 Being cheque issued to Siri Flyash bricks towards purchase of building material against bill no 513 dt 8. 12.0	30,000.00	
						1,88,344.00	2,40,708.00
	To Closing Balance					52,364.00	
						2,40,708.00	2,40,708.00

Skycab Sales Agencies

19-11-2010	By Electrical MAterial-II		Journal	JV\9	Being amount credited to Skycab Sales Agencies towards purchase of electrical mateiral against bill no.2611 dt -17/11/10.		18,304.00
7-2-2011	To Hdfc Bank Ltd	136293	Bank Payment	BP\10	Ch. No. :136293 Being cheque issued to Skycabsales agencies towards purchase of electrical material against bill no.2611 dt-17/11/10.	18,304.00	
						18,304.00	18,304.00

Snehalatha on Account-2

1-4-2010	To Opening Balance						2,87,475.00
3-4-2010	To Hdfc Bank Ltd	784570	Bank Payment	BP\26	Ch. No. :784570 Being cheque issued to Snehalatha towards excavation work.	5,198.00	
	To TDS Payable		Journal	JV\26	Being amount credited to TDS @ 1% on Snehalatha On account.		52.00
10-4-2010	To Hdfc Bank Ltd	784634	Bank Payment	BP\14	Ch. No. :784634 Being cheque issued to Snehalatha towards club house excavation work.	14,702.00	
	To TDS Payable		Journal	JV\18	Being amount credited to TDS @ 1% on Snehalatha on account.		148.00
17-4-2010	To Hdfc Bank Ltd	784670	Bank Payment	BP\16	Ch. No. :784657 Being cheque issued to Snehalatha towards G Block Excavation & Levelling work.	7,858.00	
	To TDS Payable		Journal	JV\21	Being amount credited to TDS @ 1% on Snehalatha on account.		79.00
15-5-2010	To Hdfc Bank Ltd	819682	Bank Payment	BP\18	Ch. No. :819682 Being cheque issued to Sneha Latha towards excvation of club house foings & retaining wall of g block phase-2.	5,544.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable & debited to Contractors @ 1%.		56.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	By Labour Charges-II		Journal	JV\9	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of east wall for flats 12,13 work done from 20/4/10 to 15/6/10.		9,564.00
	By Labour Charges-II		Journal	JV\10	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of east Wall for flats 4,5,6 work done from 20/4/10 to 15/6/10.		10,816.00
	By Labour Charges-II		Journal	JV\11	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of east wall for flats 19,20,21 work done from 20/4/10 to 15/6/10.		13,431.00
	By Labour Charges-II		Journal	JV\12	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of west wall for flats 1,9,10,14,15,16,17,18,22,23,6 work done from 20/4/10 to 15/6/10.		59,220.00
	By Labour Charges-II		Journal	JV\13	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of North wall for flats 1,2,3,4 work done from 20/4/10 to 15/6/10.		13,928.00
9-7-2010	By Labour Charges-II		Journal	JV\3	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of part-I for flats 1to 9 work done from 20/4/10 to 15/6/10.		46,596.00
	By Labour Charges-II		Journal	JV\4	Being amount credited to Snehalatha towards labour charges,Equipment & consumable charges for G Block Back filling of part-II for flats 10 to 17 work done from 20/4/10 to 15/6/10.		45,197.00
1-12-2010	By Labour Charges-II		Journal	JV\5	Being amount credited to Snehalatha towards labour charges,allowance for equipment & consumable charges for G Block plinth level back filling of part-1,2,3 ramp portion,club house excavation work done from 20/4/10 to 15/7/10.		1,23,380.00
28-2-2011	To Mannem on Account-2		Journal	JV\1	Being amount transferred	1,020.00	
						3,22,132.00	3,22,132.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Southern Steel Tubes							
19-12-2010	By Plumbing & Sanitary Material-II		Journal	JV\2	Being amount credited to Southern Steel Tubes towards purchase of sanitary items against bill no.4549 dt-29/11 /10.		5,382.00
	By Plumbing & Sanitary Material-II		Journal	JV\28	Being amount credited to Southern Steel Tubes towards purchase of sanitary items against bill no.4550 dt-29/11 /10.		10,763.00
27-12-2010	To Hdfc Bank Ltd	100923	Bank Payment	BP\73	Ch. No. :100923 Being cheque issued to Southern Steel tubes towards purchase of sundry items against bill no.4549 dt-29 /11/10.	5,382.00	
1-3-2011	To Hdfc Bank Ltd	136525	Bank Payment	BP\14	Ch. No. :136525 Being cheque issued to Southern Steel Tubes towards purchase of sanitary items against bill no.4550 dt-29 /11/10.	10,763.00	
10-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\17	Being amount credited to Southern Steel Tubes towards purchase of sanitary items against bill no.4769 dt-1/3/11.		10,763.00
24-3-2011	By Plumbing & Sanitary Material-II		Journal	JV\4	Being amount credited to Southern Steel tubes towards purchase of sanitary items against bill no.5963 dt-15/3/11.		2,175.00
28-3-2011	To Hdfc Bank Ltd	191105	Bank Payment	BP\22	Ch. No. :191105 Being cheque issued to Southern Steel tubes towards purchase of sanitary material against bill no 5963 dt 15.3.11	2,175.00	
						18,320.00	29,083.00
	To Closing Balance					10,763.00	
						29,083.00	29,083.00

Space Touch

18-3-2011	By Sundry Purchases-II		Journal	JV\11	Being amount credited to Space Touch towards purchase of carabiners against bill no.013/10-11.		2,025.00
	To Closing Balance					2,025.00	2,025.00
						2,025.00	2,025.00

Sravan Kumar Salary

1-4-2010	To Opening Balance					21,637.00	
7-4-2010	By Salaries Payable		Journal	JV\2	Being amount debited to Salaries Payable & credited to staff towards loan repayment for the month of Mar-10.		3,500.00
24-4-2010	To Hdfc Bank Ltd	784707	Bank Payment	BP\5	Ch. No. :784703 Being cheque issued to K.Sravan Kumar towards salary advance.	1,500.00	
1-5-2010	To Hdfc Bank Ltd	784776	Bank Payment	BP\38	Ch. No. :784776 Being cheque issued towards salary for the month of Apr-2010.	2,698.00	

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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
5-5-2010	By Salaries		Journal	JV\3	Being amount credited to Staff towards salary for the month of April-2010 & debited to Salaries account.		5,611.00
19-5-2010	To Hdfc Bank Ltd	819696	Bank Payment	BP\1	Ch. No. :819696 Being cheque issued towards staff professional tax for the month of April-2010.	60.00	
	To SBI Account M.G.Road Branch	091879	Bank Payment	BP\4	Ch. No. :091879 Being cheque issued towards staff provident fund for the month of April-2010	265.00	
	To SBI Account M.G.Road Branch	091880	Bank Payment	BP\5	Ch. No. :091880 Being cheque issued towards ESI Payment for the month of April-2010.	88.00	
22-5-2010	To Hdfc Bank Ltd	819703	Bank Payment	BP\4	Ch. No. :819703 Being cheque issued to Sravan Kumar towards salary advance.	2,000.00	
2-6-2010	To Hdfc Bank Ltd	819778	Bank Payment	BP\2	Ch. No. :819778 Being cheque issued towards staff salaries for the month of May-10.	3,378.00	
5-6-2010	By Salaries		Journal	JV\12	Being amount credited to Staff & debited towards staff salaries for the month of MAY-10.		6,816.00
18-6-2010	To SBI Account M.G.Road Branch	091881	Bank Payment	BP\1	Ch. No. :091881 Being cheque issued towards staff ESI for the month of May-10.	94.00	
	To SBI Account M.G.Road Branch	091882	Bank Payment	BP\2	Ch. No. :091882 Being cheque issued towards staff provident fund for the month of May-10.	284.00	
	To Hdfc Bank Ltd	819893	Bank Payment	BP\3	Ch. No. :819893 Being cheque issued towards professional tax of the staff for the month of May -10.	60.00	
23-6-2010	To Hdfc Bank Ltd	819931	Bank Payment	BP\2	Ch. No. :819931 Being cheque issued to Sravan Kumar towards salary advance.	3,000.00	
3-7-2010	To Hdfc Bank Ltd	820060	Bank Payment	BP\42	Ch. No. :820060 Being cheque issued towards staff salaries for the month of june-10.	2,615.00	
5-7-2010	To Hdfc Bank Ltd	820068	Bank Payment	BP\11	Ch. No. :820068 Being cheque issued towards professional tax for the month of June-10.	60.00	
	To SBI Account M.G.Road Branch	091883	Bank Payment	BP\12	Ch. No. :091883 Being cheque issued towards staff Provident fund for the month of June-10.	284.00	
	To SBI Account M.G.Road Branch	091884	Bank Payment	BP\13	Ch. No. :091884 Being cheque issued towards staff ESI for the month of june-10.	94.00	
	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of June-10.		7,053.00
28-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Sravan Kumar towards salary advance.	1,000.00	
1-8-2010	By Salaries		Journal	JV\3	Being amount debited to Salaries & credited to Staff towards salaries for themonth of July-10.		5,783.00
2-8-2010	To Hdfc Bank Ltd	873010	Bank Payment	BP\1	Ch. No. :873010 Being cheque issued towards staff salaries for the month of July-10.	4,357.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To SBI Account M.G.Road Branch	091885	Bank Payment	BP\2	Ch. No. :091885 Being cheque issued towards Staff ESI Payment for the month of July -10.	91.00	
	To SBI Account M.G.Road Branch	091886	Bank Payment	BP\3	Ch. No. :091886 Being cheque issued to Provident fund for the month of July-10.	275.00	
7-8-2010	To Hdfc Bank Ltd	873031	Bank Payment	BP\4	Ch. No. :873031 Being cheque issued towards professional tax for the month of July-10.	60.00	
28-8-2010	To Miscellaneous Income		Journal	JV\1	Being amount debited towards penalty	400.00	
3-9-2010	To Hdfc Bank Ltd	873268	Bank Payment	BP\1	Ch. No. :873268 Being cheque issued towards staff salaries for the month of August 2010.	4,286.00	
5-9-2010	By Salaries		Journal	JV\1	Being amount debited to Salaries & Credited to staff towards salaries for the month of Aug-10.		6,624.00
14-9-2010	To Hdfc Bank Ltd	974677	Bank Payment	BP\3	Ch. No. :974677 Being cheque issued towards professional tax for the month of Aug-10.	60.00	
	To Hdfc Bank Ltd	974678	Bank Payment	BP\4	Ch. No. :974678 Being cheque issued towards ESIC Contribution for the month of Aug-10	94.00	
	To Hdfc Bank Ltd	974680	Bank Payment	BP\5	Ch. No. :974678 Being cheque issued towards Provident Fund contribution for the month of August-10.	284.00	
23-9-2010	To Hdfc Bank Ltd	974240	Bank Payment	BP\1	Ch. No. :974240 Being cheque issued to Sravan Kumar towards salry advance.	4,500.00	
1-10-2010	To Miscellaneous Income		Journal	JV\1	Being amount debited towards penalty for wearing of jeans pant	100.00	
4-10-2010	To Hdfc Bank Ltd	974324	Bank Payment	BP\29	Ch. No. :974324 Being cheque issued towards staff salaries for the month of Sep-10..	370.00	
5-10-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salaries for the month of Sep-10 & debited to salaries account.		5,395.00
8-10-2010	To Hdfc Bank Ltd	974344	Bank Payment	BP\10	Ch. No. :974344 Being cheque issued towards ESIC for the month of Sep-10.	91.00	
	To Hdfc Bank Ltd	974345	Bank Payment	BP\11	Ch. No. :974345 Being cheque issued towards Professional Tax payment for the month of Sep-10.	60.00	
	To Hdfc Bank Ltd	974347	Bank Payment	BP\12	Ch. No. :974347 Being cheque issued towards provident fund payment for sep-10.	274.00	
25-10-2010	To Hdfc Bank Ltd	974565	Bank Payment	BP\1	Ch. No. :974565 Being cheque issued to Sravan Kumar towards laon amount .	20,000.00	
	By Bonus Payable		Journal	JV\3	Being amount debited to Bonus Payable & credited to Staff towards loan repayment.		1,478.00
5-11-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Oct-10.		6,448.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2010	To Hdfc Bank Ltd	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payorer for Professional tax payment for Oct-10.	60.00	
	To Hdfc Bank Ltd	025404	Bank Payment	BP\2	Ch. No. :025404 Being cheque issued to ESIC towards staff ESIC payment for oct-10.	89.00	
	To Hdfc Bank Ltd	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.	270.00	
1-12-2010	By Salaries		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.		6,560.00
3-12-2010	To Hdfc Bank Ltd	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.	5,122.00	
13-12-2010	To Hdfc Bank Ltd	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.	284.00	
	To Hdfc Bank Ltd	025711	Bank Payment	BP\3	Ch. No. :025711 Being cheque issued towards ESIC Payment for Nov-10.	94.00	
	To Hdfc Bank Ltd	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.	60.00	
24-12-2010	To Hdfc Bank Ltd	100846	Bank Payment	BP\1	Ch. No. :100846 Being cheque issued to Sravan Kumar towards salary advance.	4,500.00	
2-1-2011	By Salaries		Journal	JV\1	Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.		5,974.00
3-1-2011	To Hdfc Bank Ltd	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.	848.00	
12-1-2011	To SBI Account M.G.Road Branch	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.	274.00	
	To SBI Account M.G.Road Branch	091889	Bank Payment	BP\2	Ch. No. :091889 Being cheque issued towards staff ESIC for the month of Dec-10.	91.00	
	To Hdfc Bank Ltd	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.	60.00	
	To Hdfc Bank Ltd	101076	Bank Payment	BP\5	Ch. No. :101076 Being cheque issued to Sravan Kumar towards salary advance.	2,500.00	
1-2-2011	By Salaries		Journal	JV\1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.		6,148.00
4-2-2011	To Hdfc Bank Ltd	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAN-11.	2,210.00	
11-2-2011	To Hdfc Bank Ltd	136318	Bank Payment	BP\1	Ch. No. :136318 Being cheque issued to Sravan Kumar towards salary advance.	1,500.00	
12-2-2011	To SBI Account M.G.Road Branch	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.	284.00	

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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 SBI Account M.G.Road Branch	091891	Bank Payment	BP\2	Ch. No. :091891 Being cheque issued to ESIC towards ESI Payment for the month of Jan -11.	94.00	
	To Hdfc Bank Ltd	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.	60.00	
4-3-2011	To Hdfc Bank Ltd	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.	2,645.00	
11-3-2011	To SBI Account M.G.Road Branch	091894	Bank Payment	BP\1	Ch. No. :091894 Being cheque issued towards staff ESIC for the month of FEB-11.	82.00	
	To SBI Account M.G.Road Branch	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.	248.00	
12-3-2011	To Hdfc Bank Ltd	136347	Bank Payment	BP\7	Ch. No. :136347 Being cheque issued towards professional tax for the month of Feb-11.	60.00	
18-3-2011	By Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.		5,535.00
21-3-2011	To Hdfc Bank Ltd	190969	Bank Payment	BP\43	Ch. No. :190969 Being cheque issued to Sravan Kumar towards salary advance	3,500.00	
						99,354.00	72,925.00
	By Closing Balance						26,429.00
						99,354.00	99,354.00

Sree Swapna Salary

3-11-2010	To Hdfc Bank Ltd	974595	Bank Payment	BP\1	Ch. No. :974595 Being cheque issued towards staff salaries for the month of Oct-10.	4,841.00	
5-11-2010	By Salaries		Journal	JV\1	Being amount credited to Staff towards salary for the month of Oct-10.		5,274.00
10-11-2010	To Hdfc Bank Ltd	025403	Bank Payment	BP\1	Ch. No. :025403 Being cheque issued towards payor for Professional tax payment for Oct-10.	80.00	
	To Hdfc Bank Ltd	025404	Bank Payment	BP\2	Ch. No. :025404 Being cheque issued to ESIC towards staff ESI payment for oct-10.	88.00	
	To Hdfc Bank Ltd	025405	Bank Payment	BP\3	Ch. No. :025405 Being cheque issued to the regional commissioner PF ,barkatpura, Hyderabad towards PF payment for Oct-10.	265.00	
1-12-2010	By Salaries		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.		5,350.00
3-12-2010	To Hdfc Bank Ltd	025580	Bank Payment	BP\1	Ch. No. :025580 Being cheque issued towards staff salaries for Nov-10.	4,912.00	
13-12-2010	To Hdfc Bank Ltd	025710	Bank Payment	BP\2	Ch. No. :025710 Being cheque issued towards provident fund for Nov-10.	270.00	
	To Hdfc Bank Ltd	025711	Bank Payment	BP\3	Ch. No. :025711 Being cheque issued towards ESIC Payment for Nov-10.	89.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To Hdfc Bank Ltd	025712	Bank Payment	BP\4	Ch. No. :025712 Being cheque issued towards professional tax payment for nov-10.	80.00	
27-12-2010	To Cash		Cash Payment	CP\3	Being cash paid to Sree Swapna towards salary advance.	1,000.00	
2-1-2011	By Salaries		Journal	JV\1	Being amount credited to staff & debited to salaries towards staff salaries for the month of Dec-10.		5,715.00
3-1-2011	To Hdfc Bank Ltd	100936	Bank Payment	BP\2	Ch. No. :100936 Being cheque issued towards staff salaries for Dec-10.	4,251.00	
12-1-2011	To SBI Account M.G.Road Branch	091888	Bank Payment	BP\1	Ch. No. :091888 Being cheque issued towards provident fund contribution for the month of Dec-10.	288.00	
	To SBI Account M.G.Road Branch	091889	Bank Payment	BP\2	Ch. No. :091889 Being cheque issued towards staff ESIC for the month of Dec-10.	95.00	
	To Hdfc Bank Ltd	101074	Bank Payment	BP\4	Ch. No. :101074 Being cheque issued towards PProfessional tax payment for Dec-10.	80.00	
17-1-2011	To Cash		Cash Payment	CP\16	Being cash paid to Sree Swapna towards salary advance.	2,500.00	
1-2-2011	By Salaries		Journal	JV\1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.		5,715.00
4-2-2011	To Hdfc Bank Ltd	101290	Bank Payment	BP\9	Ch. No. :101290 Being cheque issued towards staff salaries for the month of JAN-11.	2,751.00	
12-2-2011	To SBI Account M.G.Road Branch	091890	Bank Payment	BP\1	Ch. No. :091890 Being cheque issued towards Provident fund contribution for the month of Jan-11.	288.00	
	To SBI Account M.G.Road Branch	091891	Bank Payment	BP\2	Ch. No. :091891 Being cheque issued to ESIC towards ESI Payment for the month of Jan -11.	95.00	
	To Hdfc Bank Ltd	136325	Bank Payment	BP\7	Ch. No. :136325 Being cheque issued towards staff professional tax payment for Jan-11.	80.00	
4-3-2011	To Hdfc Bank Ltd	136453	Bank Payment	BP\3	Ch. No. :136453 Being cheque issued towards staff salaries for Feb-11.	4,525.00	
11-3-2011	To SBI Account M.G.Road Branch	091894	Bank Payment	BP\1	Ch. No. :091894Being cheque issued towards staff ESIC for the month of FEB-11.	82.00	
	To SBI Account M.G.Road Branch	091895	Bank Payment	BP\2	Ch. No. :091895 Being cheque issued towards provident fund payment for Feb-11.	248.00	
12-3-2011	To Hdfc Bank Ltd	136347	Bank Payment	BP\7	Ch. No. :136347 Beig cheque issued towards professional tax for the month of Feb-11.	80.00	
16-3-2011	To Cash		Cash Payment	CP\2	Being cash paid to Sree Swapna towards salary advance.	1,000.00	
18-3-2011	By Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.		4,934.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Cash		Cash Payment	CP\3	Being cash paid to Sree Swapna towards salalry advance.	1,000.00	
						28,988.00	26,988.00
	By Closing Balance						2,000.00
						28,988.00	28,988.00

Sri Balaji Graphics

4-8-2010	To Hdfc Bank Ltd	873026	Bank Payment	BP\3	Ch. No. :873026 Being cheque issued to Sri Balaji Graphics towards mailer campaign & mailer design.	1,960.00	
	To Sri Balaji Graphics		Journal	JV\4	Being amount debited to Sri Balaji Graphics towards TDS @ 2% & credited to Sri Balaji Graphics towards advertisement charges.	40.00	2,000.00
1-9-2010	To Hdfc Bank Ltd	873267	Bank Payment	BP\5	Ch. No. :873267 Being cheque issued to Sri balaji Graphics towards purchase of power hosting for new website for 2 years.	1,470.00	
	To Advertisement Charges		Journal	JV\2	Being amount credited to Sri Balaji Graphics towards advertisement charges & debited towards TDS @ 2%.	30.00	1,500.00
29-10-2010	To Hdfc Bank Ltd	974616	Bank Payment	BP\4	Ch. No. :974616 Being cheque issued to Sri Balaji Graphics towards AMC for web sites.	2,425.00	
	To Advertisement Charges		Journal	JV\3	Being amount credited to Sri Balaji Graphics towards amc charges for website.	50.00	2,475.00
						5,975.00	5,975.00

Sri Laxmi Enterprises

9-4-2010	By Hardware Material-II		Journal	JV\1	Being amount credited to Sri Laxmi enterprises towards purchase of hardware material against bill no.003 dt-5/4/10.		4,056.00
15-4-2010	By Hardware Material-II		Journal	JV\4	Being amount credited to Sri Laxmi Enterprises towards purchase of hardware material against bill no.001 dt-1/4/10.		2,548.00
19-4-2010	To Hdfc Bank Ltd	784683	Bank Payment	BP\2	Ch. No. :784657 Being cheque issued to Sri Lakshmi enteprises towards purchase of hardware material against bill no.003 dt-2/3/10.	4,056.00	
	To Hdfc Bank Ltd	784688	Bank Payment	BP\7	Ch. No. :784657 Being cheque issued to Sri Lakshmi Enteprises towards purchase of hardware marterial against bill no.001 dt-1/4/10.	2,548.00	
22-4-2010	By Hardware Material-II		Journal	JV\3	Being amount credited to Sri Laksmi Enterprises toward purchase of hardware items against bill no.038 dt-16/4/10.		3,692.00

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By Hardware Material-II		Journal	JV\3	Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no.073 dt-27/4/10.		3,354.00
1-5-2010	To Hdfc Bank Ltd	819651	Bank Payment	BP\61	Ch. No. :819651 Being cheque issued to Sri Laxmi Enterprises towards purchase of hardware material against bill no.038 dt -16/4/10.	3,692.00	
	To Hdfc Bank Ltd	819657	Bank Payment	BP\67	Ch. No. :819657 Being cheque issued to Sri Laxmi Enterprises towards purchase of hardware material against bill no.073 dt -27/4/10.	3,354.00	
7-5-2010	By Hardware Material-II		Journal	JV\3	Being amount credited to Sri Lakshmi Enterprises purchase of Hardware material againstt bill no.91 dt-3/5/10		6,188.00
17-5-2010	By Hardware Material-II		Journal	JV\2	Being amount credited to Sri Lakshmi enterprises tovars purchase of hardware material against bill no.108 dt-17/5/10		634.00
	To Hdfc Bank Ltd	819648	Bank Payment	BP\10	Ch. No. :819648 Being cheque issued to Sri Laxmi Entepriees towards purchase of hardware material against bill no.108 dt -17/5/10.	634.00	
24-5-2010	To Hdfc Bank Ltd	819729	Bank Payment	BP\2	Ch. No. :819729 Being cheque issued to Sri Laxmi enteprises towards purchase of hardware material against bill no.91 dt-3 /5/10.	6,188.00	
						20,472.00	20,472.00

Sri Laxmi Narayana Iron Company

20-5-2010	By Building Material-2		Journal	JV\1	Being amount credited to Sri Laxmi Narayana Iron Company towards purchase of GI sheets against bill no.1041 dt-23/4/10.		26,359.00
24-5-2010	To Hdfc Bank Ltd	819741	Bank Payment	BP\14	Ch. No. :819741 Being cheque issued to Sri Laxminarayana Iron co. towards purchase of GI sheets against bill no.104 dt-23 /4/10.	26,359.00	
						26,359.00	26,359.00

Srinivasa Traders

1-4-2010	By Opening Balance						29,248.00
5-4-2010	To Hdfc Bank Ltd	784607	Bank Payment	BP\14	Ch. No. :784607 Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no.237 dt-18/3/10.	29,248.00	
11-5-2010	By Sundry Purchases-II		Journal	JV\1	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no.219 dt-2/5/10.		22,863.00
29-5-2010	To Hdfc Bank Ltd	819771	Bank Payment	BP\28	Ch. No. :819771 Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no.219 dt-2/5/10	22,863.00	

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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
21-7-2010	By Sundry Purchases-II		Journal	JV\3	Being amount credited to Srinivasa Traders towards purchase of bamboo tatkas against bill no.258 dt-15/6/10.		6,560.00
24-7-2010	To Hdfc Bank Ltd	872967	Bank Payment	BP\49	Ch. No. :872967 being cheque issued to Srinivasa Traders towards purchase of bamboos against bill no.258 dt-15/6/10.	6,560.00	
2-8-2010	By Sundry Purchases-II		Journal	JV\19	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.260 dt-25/6/10.		32,325.00
11-8-2010	By Sundry Purchases-II		Journal	JV\1	Being amount credited to Srinivasa Traders towards purchase of sundry purchases against bill no.267 dt-27/7/10.		7,520.00
23-8-2010	To Hdfc Bank Ltd	873118	Bank Payment	BP\9	Ch. No. :873118 Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no.260 dt-25/6/10.	32,325.00	
6-9-2010	To Hdfc Bank Ltd	873176	Bank Payment	BP\10	Ch. No. :873176 Being cheque issued to Srinivasa Traders towards purchase of bamboos against bill no.267 dt-27/7/10.	7,520.00	
15-10-2010	By Sundry Purchases-II		Journal	JV\2	Being amount credited to Srinivasa Traders towards purchase of bamboo tadka against bill no.275 dt-8/9/10.		4,322.00
19-10-2010	To Hdfc Bank Ltd	974511	Bank Payment	BP\29	Ch. No. :974511 Being cheque issued to Srinivasa TRaders towards purchase of bamboo against bill no.275 dt-8/9/10.	4,322.00	
22-10-2010	By Sundry Purchases-II		Journal	JV\1	Being amount credited to Srinivasa Traders towards purchase of tatkas against bill no.282 dt-10/10/10.		948.00
25-10-2010	To Hdfc Bank Ltd	974587	Bank Payment	BP\23	Ch. No. :974587 Being cheque issued to Srinivasa TRaders towards purchase of bamboo tatkas against bill no.282 dt-10/10/10.	948.00	
13-1-2011	By Sundry Purchases-II		Journal	JV\1	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.290 dt-22/12/10.		5,454.00
28-1-2011	By Sundry Purchases-II		Journal	JV\5	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.294 dt-18/1/11.		6,372.00
31-1-2011	To Hdfc Bank Ltd	101275	Bank Payment	BP\23	Ch. No. :101275 Being cheque issued to Srinivasa TRaders towards purchase of sundry items against bill no.290 dt-22/12/10.	5,454.00	
	To Hdfc Bank Ltd	101276	Bank Payment	BP\24	Ch. No. :101276 being cheque issued to Srinivasa traders towards purchase of tools against bill no.294 dt-18/1/11.	6,372.00	
4-2-2011	By Sundry Purchases-II		Journal	JV\10	Being amount credited to Srinivasa TRaders towards purchase of sundry items against bill no.291 dt-10/1/11.		26,240.00

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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
8-2-2011	By Sundry Purchases-II		Journal	JV\2	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.292 dt-10/1/11.		15,285.00
	By Sundry Purchases-II		Journal	JV\3	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.293 dt-10/1/11.		5,500.00
14-2-2011	To Hdfc Bank Ltd	136183	Bank Payment	BP\10	Ch. No. :136183 Being cheque issued to Srinivasa TRaders towards purchase of sundry items against bill no.292 dt-10/1/11	15,285.00	
21-2-2011	To Hdfc Bank Ltd	136550	Bank Payment	BP\55	Ch. No. :136550 Being cheque issued to Srinivasa TRaders towards purchase of sundry items against bill no.291 dt-10/1/11.	26,240.00	
1-3-2011	To Hdfc Bank Ltd	136445	Bank Payment	BP\34	Ch. No. :136445 Being cheque issued to Srinivasa Traders towards purchase of sundry items against bill no.293 dt-10/1/11.	5,500.00	
4-3-2011	By Sundry Purchases-II		Journal	JV\23	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.303 dt-13/2/11.		53,970.00
10-3-2011	By Sundry Purchases-II		Journal	JV\6	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.308 dt-1/3/11.		28,858.00
14-3-2011	To Hdfc Bank Ltd	136611	Bank Payment	BP\18	Ch. No. :136611 Being cheque issued to Srinivasa TRaders towards purchase of sundry items against bill no.303 dt-15/2/11.	53,970.00	
28-3-2011	To Hdfc Bank Ltd	191095	Bank Payment	BP\15	Ch. No. :191095 Being cheque issued to Srinivasa Traders towards purchase of sundry material against bill no 308 dt 1. 3.11	28,858.00	
31-3-2011	By Tools-II		Journal	JV\14	Being purchases of tools against bill no.309 dt.15-3-11		7,070.00
	To Closing Balance					2,45,465.00	2,52,535.00
						7,070.00	
						2,52,535.00	2,52,535.00

Srinivas Rao on Account-2

9-10-2010	To Hdfc Bank Ltd	974369	Bank Payment	BP\21	Ch. No. :974369 Being cheque issued to Srinivas rao towards F Block 506 Tiles LAying work.	1,535.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.		15.00
16-10-2010	To Hdfc Bank Ltd	974464	Bank Payment	BP\29	Ch. No. :974464 Being cheque issued to Srinivas Rao towards F Block Tiles Laying Work.	941.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & Credited to TDS @ 1%.		9.00

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To Hdfc Bank Ltd	974544	Bank Payment	BP\21	Ch. No. :974544 Being cheque issued to Srinivasa Rao towards F BLock tiles laying work 5th Floor.	470.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	5.00	
27-11-2010	To Hdfc Bank Ltd	025534	Bank Payment	BP\21	Ch. No. :025534 Being cheque issued to Srinivas Rao towards on account for F block tiles work.	767.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	8.00	
4-12-2010	To Hdfc Bank Ltd	025603	Bank Payment	BP\22	Ch. No. :025603 Being cheque issued to Srinivas Rao towards on account for F block tiles work.	3,762.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	38.00	
11-12-2010	To Hdfc Bank Ltd	025691	Bank Payment	BP\32	Ch. No. :025691 Being cheque issued to Srinivas rao towards on account for F Block tiles work.	4,703.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	47.00	
18-12-2010	To Hdfc Bank Ltd	025757	Bank Payment	BP\36	Ch. No. :025757 being cheque issued to Srinivas Rao towards on account for F Block tiles work.	1,881.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	19.00	
27-12-2010	To Hdfc Bank Ltd	100881	Bank Payment	BP\31	Ch. No. :100881 Being cheque issued to Srinivas Rao towards on account for F BLock Tiles laying work.	470.00	
	To Hdfc Bank Ltd	100929	Bank Payment	BP\79	Ch. No. :100929 being cheque issued to Srinivas rao towards on account for F Block tiles work.	3,762.00	
	By Hdfc Bank Ltd	025603	Bank Receipt	BR\1	Ch. No. :025603 Being cheque issued to srinivas Rao now reversed.		3,762.00
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	5.00	
17-3-2011	By Venkateshwar Rao.G. on Account 2		Journal	JV\1	Being amount transferred		14,675.00
26-3-2011	To Hdfc Bank Ltd	191079	Bank Payment	BP\40	Ch. No. :191079 Being cheque issued to Srinivas Rao towards replacement of cheque no 025691 dt 11.12.10	4,703.00	
28-3-2011	By Hdfc Bank Ltd	025691	Bank Receipt	BR\3	Ch. No. :025691 Being cheque issued to Srinivas Rao reversed.		4,703.00
						23,140.00	23,140.00

Srinivasulu Transportation

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To Hdfc Bank Ltd	784615	Bank Payment	BP\3	Ch. No. :784615 Being cheque issued to Srinivasulu towards transportation charges for Veh no.AP 29T 9966 for the month of MAR-10.	3,535.00	
	To Srinivasulu Transportation		Journal	JV\1	Being amount credited to TDS @ 1% on Srinivasulu transportation.	36.00	3,571.00
3-5-2010	To Transportation Charges/hamalicharges-II		Journal	JV\1	Being amount credited to Srinivasulu towards transportation charges for Veh no.AP 29T 9966 for the month of April-2010.	36.00	3,571.00
8-5-2010	To Hdfc Bank Ltd	819604	Bank Payment	BP\28	Ch. No. :819604 Being cheque issued to Srinivasulu towards transportation charges for Veh no. AP 29T 9966 for the month of April-2010.	3,535.00	
4-6-2010	By Transportation Charges/hamalicharges-II		Journal	JV\1	Being amount credited to Srinivasulu towards transportation charges for the month of May-10.		3,571.00
5-6-2010	To Hdfc Bank Ltd	819790	Bank Payment	BP\10	Ch. No. :819790 Being cheque issued to Srinivasulu towards transportation charges for the month of MAy-10.	3,535.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors & Jagdishwar REddy towards TDS @ 1% & 10% on brokerage.	36.00	
16-7-2010	To Transportation Charges-II		Journal	JV\12	Being amount credited to Srinivasulu towards transportation charges for Veh no.AP 29 T 9966.for the month of June-2010.	36.00	3,571.00
17-7-2010	To Hdfc Bank Ltd	872861	Bank Payment	BP\5	Ch. No. :872861 Being cheque issued to srinivasulu towards transportation charges for June -10 AP 29T 9966.	3,535.00	
4-8-2010	To Transportation Charges-II		Journal	JV\2	Being amount credited to Srinivasulu towards transportation charges for the month of July-10.	36.00	3,572.00
7-8-2010	To Hdfc Bank Ltd	873030	Bank Payment	BP\3	Ch. No. :873030 Being cheque issued to Srinivasulu towards transportation charges for the month of July-10.	3,536.00	
4-9-2010	To Transportation Charges-II		Journal	JV\2	Being amount credited to Srinivasulu towards transportation charges for the month of aug-10.	36.00	3,572.00
	To Hdfc Bank Ltd	873316	Bank Payment	BP\46	Ch. No. :873316 Being cheque issued to Srinivasulu towards transportation charges for the month of Aug-10.	3,536.00	
26-10-2010	To Transportation Charges-II		Journal	JV\1	Being cheque issued to M. Srinivasulu towards trnasportation charges for v.no. AP 29 T9966 for Sep-10.	36.00	3,572.00
29-10-2010	To Hdfc Bank Ltd	974592	Bank Payment	BP\1	Ch. No. :974592 Being cheque issued to Srinivasulu towards transportation charges for Veh no.AP 29 T9966 for Sep-10.	3,536.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	38.00	
8-11-2010	By Transportation Charges-II		Journal	JV\2	Being amount credited to Srinivasulu towards transportation charges for Oct -10.		3,750.00
	To Hdfc Bank Ltd	025402	Bank Payment	BP\26	Ch. No. :025402 Being cheque issued to Srinivasulu towards transportation charges against their bill.	3,712.00	
4-12-2010	To TDS Payable		Journal	JV\6	Being amount debited to Bhavan,alivelumnaga,Krishna, Srinivasulu, & United security Services towrds TDS	37.00	
6-12-2010	By Transportation Charges-II		Journal	JV\1	Being amount credited to Srinivasulu towards transportation charges against their bill for Nov-10.		3,750.00
	To Hdfc Bank Ltd	025658	Bank Payment	BP\24	Ch. No. :025658 Being cheque issued to Srinivasulu towards transportation charges for nov -10.	3,713.00	
6-1-2011	To Transportation Charges-II		Journal	JV\2	Being amount credited to Srinivasulu towards transportation charges for Dec -10.	38.00	3,750.00
8-1-2011	To Hdfc Bank Ltd	101008	Bank Payment	BP\1	Ch. No. :101008 Being cheque issued to Srinivasulu towads transportation charges for Dec -10.	3,712.00	
5-2-2011	To Transportation Charges-II		Journal	JV\3	Being amount credited to Srinivasulu towards transportation charges for the month of Jan-11.& debited towards TDS @ 1%.	38.00	3,750.00
	To Hdfc Bank Ltd	136278	Bank Payment	BP\37	Ch. No. :136278 Being cheque issued to Srinivasulu towards transportation charges for the month of Jan-11.	3,712.00	
5-3-2011	By Transportation Charges-II		Journal	JV\3	Being amount credited to Alivelumanga towards transportation charges for the month of Feb-11.		3,750.00
	To Hdfc Bank Ltd	136402	Bank Payment	BP\44	Ch. No. :136402 Being cheque issued to Srinivasulu towards transportation charges for feb -11.	3,712.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	38.00	
31-3-2011	To Transportation Charges-II		Journal	JV\26	Being amount credited to srinivasulu goods carrier for transport charges against bill for the month of march-11.	38.00	3,750.00
						43,788.00	47,500.00
	To Closing Balance					3,712.00	
						47,500.00	47,500.00

Srinivas.V-2-Hire Charges

26-2-2011	To Hdfc Bank Ltd	136488	Bank Payment	BP\24	Ch. No. :136488 Being cheque issued to Srinivas towards hirecharges for equipment.	545.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	5.00	
5-3-2011	To Hdfc Bank Ltd	136388	Bank Payment	BP\30	Ch. No. :136388 Being cheque issued to V.Srinivas towards hirecharges for equipment.	248.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	2.00	
12-3-2011	To Hdfc Bank Ltd	136372	Bank Payment	BP\30	Ch. No. :136372 Being cheque issued to Srinivas towards hirecharges for equipment.	901.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	9.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		1,710.00
						1,710.00	1,710.00

Srinivas.V-2 Jobwork

21-3-2011	To Hdfc Bank Ltd	190955	Bank Payment	BP\29	Ch. No. :190955 Being cheque issued to Srinivas towards jobwork charges.	1,089.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	11.00	
26-3-2011	To Hdfc Bank Ltd	191058	Bank Payment	BP\20	Ch. No. :191058 Being cheque issued to Srinivas towards on account for F Block final fitting of switches, boards and wiring work and job work for F Block generator cabeling and bsnl wiring and other CA Work.	5,643.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	57.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		6,800.00
						6,800.00	6,800.00

Srinivas.V on Account-2 (Ele)

26-2-2011	To Hdfc Bank Ltd	136489	Bank Payment	BP\25	Ch. No. :136489 Being cheque issued to Srinivas.V towards on account for F Block electrical work.	3,802.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	38.00	
5-3-2011	To Hdfc Bank Ltd	136389	Bank Payment	BP\31	Ch. No. :136389 Being cheque issued to Srinivas towards on account for F BLock wiring & switchboard fitting work.	5,707.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	58.00	
12-3-2011	To Hdfc Bank Ltd	136373	Bank Payment	BP\31	Ch. No. :136373 Being cheque issued to Srinivas towards on account for F Block final wiring work.	5,683.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	57.00	
21-3-2011	To Hdfc Bank Ltd	190956	Bank Payment	BP\30	Ch. No. :190956 Being cheque issued to Srinivas towards on account for F Block wiring works.	4,010.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To Hdfc Bank Ltd	025320	Bank Payment	BP\51	Ch. No. :025320 Being cheque issued to Sri Panduranga timber Traders towards purchase of salwood against bill no.623 dt-26/8/10 (full & final payment).	30,630.00	
8-11-2010	To Hdfc Bank Ltd	025390	Bank Payment	BP\14	Ch. No. :025390 Being cheque issued to Sri Panduranga timber Traders towards purchase of salwood against billno.665 dt-5/10/10.	1,00,000.00	
18-11-2010	By Glass/Plywood-II		Journal	JV\1	Being amount credited to Sri Panduranga Timber TRaders towards purchase of salwood against bill no.696 dt-3/11/10.		26,084.00
6-12-2010	To Hdfc Bank Ltd	025646	Bank Payment	BP\12	Ch. No. :025646 Being cheque issued to Sri Panduranga Timber traders towards purchase of salwood against bill no.665 dt-5/10/10.	30,630.00	
21-1-2011	By Glass/Plywood-II		Journal	JV\18	Being amount credited to Sri Panduranga Timber TRaders towards purchase of salwood against bill no.731 dt-20/12/10.		91,521.00
31-1-2011	To Hdfc Bank Ltd	101256	Bank Payment	BP\5	Ch. No. :101256 Being cheque issued to Sri Panduranga Timber TRaders towards purchase of salwood against bill no.669 dt-7/10/10.	30,803.00	
7-2-2011	To Hdfc Bank Ltd	136294	Bank Payment	BP\11	Ch. No. :136294 Being cheque issued to Sree Panduranga Timber Traders towards purchase of salwood against bill no,696 dt-3/11/10.	26,084.00	
18-2-2011	By Glass/Plywood-II		Journal	JV\4	Being amount credited to Sri Panduranga saw Mills towards purchase of salwood against bill 785 dt-15/2/11.		1,150.00
21-2-2011	To Hdfc Bank Ltd	136540	Bank Payment	BP\45	Ch. No. :136540 Being cheque issued to Sri Panduranga TimberTraders towards purchase of salwood against bill no.731 dt-20/12/10.	50,000.00	
14-3-2011	To Hdfc Bank Ltd	136597	Bank Payment	BP\5	Ch. No. :136597 Being cheque issued to sri Panduranga Timber traders towards purchase of salwood against bill no.731 dt-20/12/10.	41,521.00	
28-3-2011	To Hdfc Bank Ltd	191111	Bank Payment	BP\26	Ch. No. :191111 Being cheque issued to Sri Panduranga Timber Trader towards purchase of wood against bill no 785 dt 15.2.11	1,150.00	
						5,02,157.00	5,02,157.00

Sri Rama Paints & Pipe Fittings Stores

15-4-2010	By Hanumanthu Material		Journal	JV\2	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no.073 dt-9/4/10.		2,020.00
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	To Hdfc Bank Ltd	784689	Bank Payment	BP\8	Ch. No. :784657 Being cheque issued to Sri Rama Paints towards purchase of paints against bill no.073 dt-9/4/10.	2,020.00	
22-4-2010	By Paints-II		Journal	JV\1	Being amount credited to Sri Rama Paints & Pipes fittings Stores towards purchase of paints against bill no.188 dt-17/4/10.		400.00
1-5-2010	To Hdfc Bank Ltd	819652	Bank Payment	BP\62	Ch. No. :819652 Being cheque issued to Sri Rama Paints & Pipes fittings towards purchase of paints against bill no.188 dt-17/4/10.	400.00	
19-11-2010	By Paints-II		Journal	JV\8	Being amount credited to Sri Rama Paints & Pipes Fitting Stores towards purchase of paints against bill no.3042 dt-16/11/10.		3,265.00
29-11-2010	To Hdfc Bank Ltd	025575	Bank Payment	BP\17	Ch. No. :025575 Being cheque issued to Sri Rama Paints towards purchase of paints against bill no.3042 dt-16/11/10.	3,265.00	
22-12-2010	To Hdfc Bank Ltd	100843	Bank Payment	BP\18	Ch. No. :100843 Being cheque issued to Sri Rama Paints towards purchase of paints against bill no.3135 dt-1/12/10.	1,305.00	
	By Paints-II		Journal	JV\1	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.3135 dt-1/12/10.		1,305.00
23-12-2010	By Paints-II		Journal	JV\5	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.3357 dt-11/12/10.		9,925.00
4-2-2011	By Paints-II		Journal	JV\7	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no.3900 dt-2/2/11.		900.00
21-2-2011	To Hdfc Bank Ltd	136675	Bank Payment	BP\30	Ch. No. :136675 Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no.3357 dt-11/12/10.	9,925.00	
7-3-2011	To Hdfc Bank Ltd	136423	Bank Payment	BP\18	Ch. No. :136423 Being cheque issued to Sri Rama Paints towards purchase of paints against bill no.3900 dt-2/2/11.	900.00	
						17,815.00	17,815.00

Sri Sai Builders

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,60,376.00
16-3-2011	To Hdfc Bank Ltd	136616	Bank Payment	BP\2	Ch. No. :136616 Being cheque issued towards Electricity charges of F-401,501,308 & 404 debited to SSb paid on their behalf debited to them.	1,155.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	To Hdfc Bank Ltd	136619	Bank Payment	BP\5	Ch. No. :136619 Being cheque issued to AAO/ERO towards electricity charges of F-101, 202,303 & 106.	1,988.00	
	To Hdfc Bank Ltd	136620	Bank Payment	BP\6	Ch. No. :136620 Being cheque issued to AAO/ERO towards electricity charges of F-401,501 & 404.	1,491.00	
	To Hdfc Bank Ltd	136621	Bank Payment	BP\7	Ch. No. :136621 Being cheque issued to AAO/ERO towards electricity charges of F-308,306 & 505.	884.00	
	To Hdfc Bank Ltd	136622	Bank Payment	BP\8	Ch. No. :136622 Being cheque issued to AAO/ERO towards electricity charges of F-101, 106,202 & 303.	1,320.00	
						6,838.00	2,60,376.00
	To Closing Balance					2,53,538.00	
						2,60,376.00	2,60,376.00

Sri Sai Builders Construction Account

1-4-2010 By **Opening Balance** Vch Type Vch No. 9,86,462.00

Sri Sai Builders Deposits

1-4-2010 To **Opening Balance** Vch Type Vch No. 30,00,000.00

Sri Sai Builders Registration Account

1-4-2010 To **Opening Balance** Vch Type Vch No. 41,768.00

20-9-2010	To Hdfc Bank Ltd	974239	Bank Payment	BP\16	Ch. No. :974239 Being cheque issued towards ACTO/VAT for flat no.A-504 of sri sai builders.	11,500.00	
21-9-2010	By Hdfc Bank Ltd	844321	Bank Receipt	BR\1	Ch. No. :844321 Being cheque received from A-504 B.V. Ramana Murthy towards registration expenses for their flat received on their behalf credited .		44,880.00
20-10-2010	To Cash		Cash Payment	CP\10	Being cash paid to SRO towards Misc Expenses for REGistration of A-504 B.V. Ramanamurthy towards payment made on their behalf debited.	2,000.00	
	To Cash		Cash Payment	CP\11	Being cash paid to SRO towards Doc Expenses for REGistration of A-504 B.V. Ramanamurthy towards payment made on their behalf debited.	2,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid to SRO towards Reg Expenses of B.V. R.Murthy towards Registration of A-504. paid on their behalf debited.	28,850.00	
28-11-2010	To Cash		Cash Payment	CP\17	Being cash paid to Sro Kapra towrds certified copy of sale deed for A-504 on their behalf.	300.00	
	To Cash		Cash Payment	CP\18	Being cash paid to Sro Kapra towrds E.c. of sale deed for A-504 on their behalf.	200.00	

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By Hdfc Bank Ltd	542959	Bank Receipt	BR\3	Ch. No. :542959 Being cheque received from Viran Kansarga towards registration charges for B-407. on their behalf.		24,000.00
15-12-2010	To Hdfc Bank Ltd	025714	Bank Payment	BP\3	Ch. No. :025714 Being cheque issued towards VAT payment for B-407 on behalf of Sri Sai Builders.	7,700.00	
21-1-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\2	Being amount debited to Sri SAi builders REgistration account & credited to Prabhakar REddy towards registration expenses for B-407 Viran Kansarga on their behalf debited to them.	20,000.00	
	To Legal Expenses		Journal	JV\11	Being amount debited to G -401,G-104,B-203,G-113,b -407,B-503,B-406,B-405,B-404, F-108,F-503 towards stamp papers.	220.00	
	To Cash		Cash Payment	CP\14	Being cash paid to SRO towards doc exp forviran kansarga B-407.	2,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid to SRO towards misc exp forviran kansarga B-407.	2,000.00	
	To Cash		Cash Payment	CP\16	Being cash paid to SRO towards e.c exp forviran kansarga B-407.	200.00	
11-2-2011	To Hdfc Bank Ltd	136320	Bank Payment	BP\3	Ch. No. :136320 Being cheque issued towards VAT payment of F-401 Suryanarayana of SSB.	17,000.00	
14-2-2011	By Hdfc Bank Ltd	882116	Bank Receipt	BR\2	Ch. No. :882116 Being cheque received from Suryanarayana for registration charges for F -401. on behalf of Ssb.		1,24,000.00
12-3-2011	To Prabhakar Reddy Petty Cash Account		Journal	JV\2	Being amount debited to Sri SAi Builders REgistration expenses for F-401 Suryanarayana & credited to Prabhakar REddy towards reversal.	1,02,000.00	
	To Cash		Cash Payment	CP\13	Being cash paid to SRO towards misc expenses for F -401.	2,000.00	
	To Cash		Cash Payment	CP\14	Being cash paid to SRO towards doc expenses for F -401 Suryanarayana on behalf of ssb.	2,000.00	
	To Cash		Cash Payment	CP\15	Being cash paid to SRO towards E.C. expenses for F -401 Suryanarayana on behalf of ssb.	200.00	
	To Cash		Cash Payment	CP\16	Being cash paid to SBI Legal towards Legal expenses for F -401 Suryanarayana on behalf of ssb.	500.00	

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To Cash		Cash Payment	CP\17	Being cash paid to SRO towards CC expenses for F -401 Suryanarayana on behalf of SSB.	300.00	
	By Closing Balance					2,42,738.00	1,92,880.00
							49,858.00
						2,42,738.00	2,42,738.00

Sri Sai Builders Servicetax Refund Account

1-4-2010 To Opening Balance

Vch Type Vch No. **8,050.00**

Sri Sai MARble Palace

16-10-2010	To Hdfc Bank Ltd	974480	Bank Payment	BP\43	Ch. No. :974480 Being cheque issued to Sri SAi Marble Palace towards F Block 501 to 508 & 401 to 408 60% payment (total Rs.53200/-).	31,900.00	
23-10-2010	To Hdfc Bank Ltd	974560	Bank Payment	BP\36	Ch. No. :974560 Being cheque issued to Sri Sai Marble Palace 60% payment for F Block staire case (total Rs.65434/-).	39,200.00	
27-11-2010	To Hdfc Bank Ltd	025553	Bank Payment	BP\39	Ch. No. :025553 Being cheque issued to Sri SAi Marble PALace towards 60% payment for F BLock 5th floor corridors marble flooring (Total Rs.51593 /-)	30,900.00	
	To Hdfc Bank Ltd	025554	Bank Payment	BP\40	Ch. No. :025554 Being cheque issued to Sri Sai Mrble PALace towards 60% payment for F Block 4th & 5th Floor corridors.(Total Rs.19040/-).	11,400.00	
4-12-2010	To Hdfc Bank Ltd	025630	Bank Payment	BP\49	Ch. No. :025630 Being cheque issued to Sri Sai Marble Palace towards part payment of F BLock 3rd & 4th floor corridor to kitchen granite.(Total Rs. 128378/-)	50,000.00	
22-12-2010	To Hdfc Bank Ltd	100826	Bank Payment	BP\3	Ch. No. :100826 Being cheque issued to Sri Sai Marble palace towards balance amount of 60 % for F BLock corridors, kitchen granite for F BLock.	15,000.00	
27-12-2010	To Hdfc Bank Ltd	100902	Bank Payment	BP\52	Ch. No. :100902 Being cheque issued to Sri SAi MARble PALace towards balance amount of 60% payment of 3rd & 4th floor corridor & kitchen granite.	12,000.00	
	To Hdfc Bank Ltd	100903	Bank Payment	BP\53	Ch. No. :100903 Being cheque issued to SriSAi Marble palace towards 60% payment for f BLock 2nd floor corridor flooring (Total Rs,57256/-)	34,000.00	
3-1-2011	To Hdfc Bank Ltd	100982	Bank Payment	BP\48	Ch. No. :100982 Being cheque issued to SriSai MARble palace towards 60% payment for f Block stairecase 2nd floor work.	22,700.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To Hdfc Bank Ltd	101129	Bank Payment	BP\51	Ch. No. :101129 Being cheque issued to Sr Sai Marble palace towards part payment of 60% for F BLock 2nd floor corridor balance & kitchen platform lift granite work(Total Rs.70492/-).	15,000.00	
18-2-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Sri Sai Marble palace & Arjun towards labour charges & transportation charges for laying grnaite kitchen platform for 38 flats for F Block from 15 /10/10 to 1/2/11 & purchase of granite against bill no.222 dt-3 /2W.O.No2175		96,867.00
	By Labour Charges-II		Journal	JV\2	Being amount credited to Sri Sai Marble palace & Arjun towards labour charges & transportation charges for laying of grey granite lift cladding for F BLock work done from 15/10/10 to 1/2/11& purchase of granites against bill no.221 & Wo No.3499.		22,733.00
10-3-2011	By Labour Charges-II		Journal	JV\22	Being amount credited to Sri Sai MARble palace towards labour charges & Transportation allowance for laying of marblr flooring for 5 floors & steps granite work for model flat F-104 Total Ra. 385915.		2,43,714.00
18-3-2011	To Tiles-2		Journal	JV\4	Being bill reversed	65,104.00	
24-3-2011	To Bricks/Stones/Solidblocks/Morram-II		Journal	JV\1	Being 104,105 Marble & Granite bill twicely entered now reversed	13,661.00	
						3,40,865.00	3,63,314.00
	To Closing Balance					22,449.00	
						3,63,314.00	3,63,314.00

Sri S.A.S. Industries Pvt Ltd

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,08,690.00
5-4-2010	To Hdfc Bank Ltd	784594	Bank Payment	BP\1	Ch. No. :784594 Being cheque issued to Sri S.A.S. Industries towards purchase of concrete mix agaisnt bill no.1393 towards full & final payment.	46,840.00	
23-4-2010	To Hdfc Bank Ltd	784702	Bank Payment	BP\1	Ch. No. :784699 Being cheque issued to Sri S.A.S.Industries towards purchase of concrete mix against bill no.1540 dt-5/3 /10.	45,825.00	
24-4-2010	To Hdfc Bank Ltd	784732	Bank Payment	BP\28	Ch. No. :784726 Being cheque issued to Sri SAS Industriees towards purchase of concrete mix against bill no.1657 dt-27/3 /10.	1,00,000.00	

Modi Ventures

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 Hdfc Bank Ltd	784795	Bank Payment	BP\55	Ch. No. :784795 Being cheque issued to Sri SAAS Industries towards purchase of concretemix against bill no. 1657 dt-27/3/10	16,025.00	
27-5-2010	By Cement/RMC/Concretemix-II		Journal	JV\3	Being cheque issued to Sri SAS Industries towards purchase of concrete mix against bill no.127 dt-26/4/10.		76,500.00
29-5-2010	To Hdfc Bank Ltd	819772	Bank Payment	BP\29	Ch. No. :819772 Being cheque issued to Sri SAS towards purchase of RMC Mix against bill no.127 dt-26/4/10.	76,500.00	
10-7-2010	By Building Material-2		Journal	JV\2	Being amount credited to Sri SAS Industries towards purchase of building material against bill no.331 & 352 dt-13/6/10 & 18/6/10.		4,04,250.00
	To Hdfc Bank Ltd	872846	Bank Payment	BP\43	Ch. No. :872846 Being cheque issued to Sri SAS Industries towards part payment against bill no.331 dt-13/6/10.	1,04,250.00	
19-7-2010	To Hdfc Bank Ltd	872903	Bank Payment	BP\3	Ch. No. :872903 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.331 dt-13/6/10.	1,00,000.00	
24-7-2010	To Hdfc Bank Ltd	872957	Bank Payment	BP\39	Ch. No. :872957 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.331 dt-13/6/10.	1,00,000.00	
30-8-2010	To Hdfc Bank Ltd	873261	Bank Payment	BP\3	Ch. No. :873261 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.331 & part payment against bill no. 352.	50,000.00	
3-9-2010	By Building Material-2		Journal	JV\15	Being amount credited to Sri S. A.S Industries Pvt Ltd towards purchase of building material against bill no.523 dt-23/7/10.		72,000.00
6-9-2010	By Building Material-2		Journal	JV\2	Being amount credited to Sri S. A.S.Industries Pvt Ltd towards purchase of building material against bill no.503 dt-19/7/10.		2,28,000.00
	By Building Material-2		Journal	JV\6	Being amount credited to Sri SAS Industries towards purchase of building material against bill no.492 dt-17/7/10.		1,00,800.00
7-9-2010	By Building Material-2		Journal	JV\8	Being amount credited to Sri SAS Industries towards purchase of building material against bill no.480 & 554 dt-14/7/10 & 30/7/10.		1,96,800.00
13-9-2010	To Hdfc Bank Ltd	873224	Bank Payment	BP\1	Ch. No. :873224 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.352 dt-18/6/10 full & final payments.	50,000.00	

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Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To Hdfc Bank Ltd	974234	Bank Payment	BP\11	Ch. No. :974234 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.492 dt -17/7/10.	1,00,800.00	
11-10-2010	To Hdfc Bank Ltd	974397	Bank Payment	BP\10	Ch. No. :974397 Being cheque issued to SRi SAS Industries towards purchase of building materail against bill no.503 dt -19/7/10 (part Payment).	1,00,000.00	
19-10-2010	To Hdfc Bank Ltd	974518	Bank Payment	BP\36	Ch. No. :974518 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.503 d -t19/7/10.	50,000.00	
25-10-2010	To Hdfc Bank Ltd	974572	Bank Payment	BP\8	Ch. No. :974572 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.503 dt -19/7/10. (Balance paymeny).	78,000.00	
8-11-2010	To Hdfc Bank Ltd	025383	Bank Payment	BP\7	Ch. No. :025383 Being cheque issued to Sri S.A.S.Industries towards purchase of building material against bill no.523 dt -23/7/10.	72,000.00	
6-12-2010	To Hdfc Bank Ltd	025641	Bank Payment	BP\7	Ch. No. :025641 Being cheque issued to Sri SAS Industries towards purchase of building material against bill no.554 & 480 dt-30/7 & 14/7/10.	1,96,800.00	
						12,87,040.00	12,87,040.00

Staff Mediclaim Insurance

23-3-2011	To Hdfc Bank Ltd	191036	Bank Payment	BP\1	Ch. No. :191036 Being cheque issued to Bharti Axa General Insurance company ltd towards mediclaim insurance policy to staff.	14,821.00	
						14,821.00	
By Closing Balance							14,821.00
						14,821.00	14,821.00

Staff Welfare Expenses

3-4-2010	To Hdfc Bank Ltd	784547	Bank Payment	BP\4	Ch. No. :784547 Being cheque issued to Narendran towards balance amount against the training program.	1,875.00	
1-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Hotel Abhiruchi towards lunch expenses of Ramchary along with advocate saradhi for C -506. Case.	82.00	
30-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to Papyrus port towards day outing for 30 members.	1,782.00	
16-8-2010	To Cash		Cash Payment	CP\2	Being cash paid towards 15 th August expenses.	225.00	
24-9-2010	To Cash		Cash Payment	CP\1	Being cash paid towards recreational trip to Medak trip & other places by staff.	1,250.00	

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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
6-10-2010	To Hdfc Bank Ltd	974334	Bank Payment	BP\5	Ch. No. :974334 Being cheque issued to Multi Task Minds towards payment for Training sessions held at MFH.	4,000.00	
7-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Ramachary towards lunch expenses to attend C-506 case in Ranga Reddy district.	35.00	
25-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Shagun Mitai Vatika towards staff welfare for distributing sweets on diwali Pooja.	2,625.00	
1-11-2010	To Cash		Cash Payment	CP\5	Being cash paid to A.Gopi towards lunch expenses to Gopi & KARunakr for exhibition on 20/10./10.	200.00	
11-11-2010	To Cash		Cash Payment	CP\2	Being cash paid to M. Nagarjuna towards lunch expenses for mobile campaign from 1/11/10 & 6/11/10.	200.00	
22-12-2010	To Cash		Cash Payment	CP\2	Being cash paid towards staff recreation for celebrating Annual day function on 24/12 /10.	2,500.00	
27-12-2010	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of first aid material for site.	122.00	
1-2-2011	To Cash		Cash Payment	CP\1	Being cash paid to A.Shanker REddy towards recreation expenses for playing cricket.	1,250.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Praveen towards expenses for flag hoisting at SOB>	200.00	
						16,346.00	
	By Closing Balance						16,346.00
						16,346.00	16,346.00

Steel-2

9-4-2010	To Hari Hara Iron Merchants		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of steel against bill no.8297 dt-3/4/10.	14,929.00	
28-4-2010	To Akash Steels		Journal	JV\5	Being amount credited to Akash Steel towards purchase of steel against bill no.4358 dt -8/4/10	1,58,031.00	
25-5-2010	To Shiv Shakthi Steel		Journal	JV\1	Being amount credited to Shiv shakthi Steel Tubes towards purchase of steel against bill no.18726 dt-5/5/10.	21,944.00	
29-5-2010	To Akash Steels		Journal	JV\5	Being amount credited To Akash Steels towards purchase of steel against bill no.4419 & 4415 dt-4/5/10.	4,50,941.00	
	To Akash Steels		Journal	JV\6	Being amount credited To Akash Steels towards purchase of steel against bill no.4387 dt -22/4/10.	87,242.00	
11-6-2010	To Shree Wires & Wire Nettings		Journal	JV\7	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel binding wire against bill no.110 dt-8/6/10.	21,361.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To Dilip Re Rolling Pvt Ltd		Journal	JV\6	Being amount credited to Dilip Re Rolling towards purchase of steel against bill no.0631 & 0593 dt-5/6/10 & 3/6/10.	7,10,564.00	
10-7-2010	To Shah Traders		Journal	JV\1	Being amount credited to Shah Traders towards purchase of Ms Square Rods against bill no.16350 dt-17/6/10.	23,747.00	
2-8-2010	To Akash Steels		Journal	JV\4	Being amount credited to Akash Steels towards purchase of steel against bill no.4470 dt -11/6/10.	1,47,655.00	
	To Akash Steels		Journal	JV\14	Being amount credited to Akash Steels towards purchase of steel against bill no.4482 dt -23/6/10	76,571.00	
	To Amita Marketing		Journal	JV\15	Being amount credited to Amita Marketing towards purchase of steel against bill no 188 dt-12/7 /10.	31,767.00	
	To Hari Hara Iron Merchants		Journal	JV\16	Being amount credited to Hari Hara Iron Merchants towards purchase of steel against bill no.8464 dt-12/7/10.	16,358.00	
3-8-2010	To Akash Steels		Journal	JV\2	Being amount credited to Akash Steels towards purchase of steel against bill no.4514 dt -9/7/10.	4,42,408.00	
1-9-2010	To Devashri Ispat (P) Ltd.		Journal	JV\6	Being amount credited to Devashri Ispat P Ltd towards purchase of steel against bill no.2244,2322 dt-6/8/10 & 11/8 /10.	5,78,917.00	
3-9-2010	To Aeran Steel Corporation		Journal	JV\7	Being amount credited to Aeran Steel Corporation towards purchase of steel against bill no.1818 dt-19/8/10.	19,136.00	
4-9-2010	To Shalini Steels Pvt Ltd		Journal	JV\3	Being amount credited to Shalini Steels towards purchase of steel against bill no.1105 & 1106 dt-4/8/10.	5,79,265.00	
6-9-2010	To Akash Steels		Journal	JV\3	Being amount credited to Akash Steels towards purchase of steel against bill no.4518/10 -11 dt-10/7/10.	4,79,220.00	
7-9-2010	To Shiv Shakthi Steel		Journal	JV\13	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of steel against billno.20168 dt-26/8/10.	11,856.00	
13-9-2010	To Shah Traders		Journal	JV\5	Being amount credited to Shah Traders towards purchase of steel against bill no.16963 dt-9 /9/10.	17,389.00	
24-9-2010	To Aeran Steel Corporation		Journal	JV\9	Being amount credited to Aeran Steel Corporation towards purchase of steel against bill no.2191 dt-17/9/10.	9,170.00	
	To Shiv Shakthi Steel		Journal	JV\12	Being amount credited to Shuv Shakthi Steel Tubes towards purchase of steel against bill no.20315 dt-8/9/10.	11,404.00	

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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
1-10-2010	To Shalini Steels Pvt Ltd		Journal	JV\5	Being amount credited to Shalini steels Pvt Ltd towards purchase of steel against bill no.1503 & 1502 dt-10/9/10.	6,68,219.00	
6-10-2010	To Associated Steel Traders		Journal	JV\2	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.AST/174/10-11 DT-1/1/10/10.	20,478.00	
8-10-2010	To Shalini Steels Pvt Ltd		Journal	JV\6	Being amount credited to Shalini Steels towards purchase of steel against bill no.1651 dt-27/9/10.	2,30,573.00	
13-10-2010	To Bindal Iron & Steel Company		Journal	JV\9	Being amount credited to bindal Iron & Steel Company towards purchase of steel against bill no.1290 & 1077 dt-9/10/10 & 10/9/10.	19,080.00	
	To Associated Steel Traders		Journal	JV\11	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.176/10-11 dt-6/10/10.	38,865.00	
12-11-2010	To Shalini Steels Pvt Ltd		Journal	JV\7	Being amount credited to Shalini Steel Pvt Ltd towards purchase of steel against bill no.1915 & 1900 dt-2/11/10 & 1/11/10.	5,66,003.00	
	To Bindal Iron & Steel Company		Journal	JV\8	Being amount credited to Bindal Iron & Steel Co. towards purchase of steel against bill no.1419 dt-1/11/10.	74,105.00	
13-11-2010	To Associated Steel Traders		Journal	JV\3	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.210/10-11 dt-4/11/10.	794.00	
	To Bindal Iron & Steel Company		Journal	JV\6	Being amount credited to Bindal Iron & Steel company towards purchase of steel against bill no.1301 dt-11/10/10.	95,720.00	
	To Devashri Ispat (P) Ltd.		Journal	JV\8	Being amount credited to Devashree Ispat P Ltd towards purchase of steel against bill no.2556 dt-28/8/10.	3,80,405.00	
25-11-2010	To Bhagwati Steel Tubes		Journal	JV\8	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no.430 dt-18/11/10.	981.00	
29-11-2010	To Dilpreet Tubes Pvt Ltd		Journal	JV\3	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against bill no.1760 dt-20/11/10.	20,500.00	
19-12-2010	To Bhagwati Steel Tubes		Journal	JV\16	Being amount credited to Bhagwathi steel Tubes towards purchase of steel against bill no.466 dt-30/11/10	3,269.00	
20-12-2010	To Shalini Steels Pvt Ltd		Journal	JV\4	Being amount credited to Shalini Steels Pvt Ltd towards purchase of steel against bill no.1725 & 1723 dt-6/10/10 & 7/10/10.	6,09,193.00	

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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
23-12-2010	To Sunder Ispat Limited		Journal	JV\11	Being amount credited to Sunder Ispat Limited towards purchase of steel against bill no.915 & 908 dt-30/11/10.	7,33,637.00	
10-1-2011	To Sunder Ispat Limited		Journal	JV\9	Being amount credited to Sunder Ispat towards purchase of steel against bill no.1085 dt -31/12/10.	3,97,802.00	
21-1-2011	To Excel Metal Industries		Journal	JV\27	Being amount credited to Excel Metal Industries towards purchase of steel against bill no.3147/10-11 dt-12/1/11.	29,496.00	
	To Shiv Shakthi Steel		Journal	JV\38	Being amount credited to Shiv Shakthi Steel Tubestowards purchase of steel against bill no.21709 dt-10/1/11.	4,904.00	
	To Bhagwati Steel Tubes		Journal	JV\39	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no.545 dt-17/12/10	1,498.00	
4-2-2011	To Associated Steel Traders		Journal	JV\6	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.325/10-11 dt-21/1/11.	49,774.00	
9-2-2011	To Bhagwati Steel Tubes		Journal	JV\7	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no.666 dt-29/1/11.	1,924.00	
11-2-2011	To Excel Metal Industries		Journal	JV\4	Being amount credited to Excel Metal Industries tiowards purchase of steel against bill no.3223/10-11 dt-5/2/11.	1,847.00	
17-2-2011	To Shiv Shakthi Steel		Journal	JV\4	Being amount credited to Shivshakthi Steel tubes towards purchase of steel against bill no.22002 dt-3/2/11.	34,091.00	
21-2-2011	To Akash Steels		Journal	JV\5	Bill No.AS/4881/10-11 dt.21-2-11	1,63,790.00	
4-3-2011	To Excel Metal Industries		Journal	JV\22	Being amount credited to Excel Metal Industries towards purchase of steel against bill no.3270/10-11 dt-19/2/11.	10,452.00	
10-3-2011	To Associated Steel Traders		Journal	JV\7	Being amount credited to Associated Steel Traders towards purchase of steel against bill no.365/10-11 dt-2/3/11.	15,782.00	
15-3-2011	To Binjusaria Metal Box Co P.Ltd		Journal	JV\2	Being amount credited to BT Steel towards purchase of steel against bill no.924 dt-11/2/11.	4,52,751.00	
30-3-2011	To Bindal Iron & Steel Company		Journal	JV\4	Being amount credited to Bindal Iron & Steel towards purchase of steel against bill no.2235 dt-22/3/11.	11,800.00	
	To Akash Steels		Journal	JV\7	Being amount credited to Akash Steels towards purchase of steel against bill no.4862 dt -12/2/11.	4,51,098.00	
	To Shiv Shakthi Steel		Journal	JV\8	Being amount credited to shivashakti steel tubes towards purchase of steel against invoice no:-22513 dt 22-3-2011	44,554.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Sujana Metal Products Limited		Journal	JV\7	Being amount credited to sujana metal products limited towards purchase of steel against invoice no:-1259,1265,1287. dt:- 17/3/2011,18/3/2011,19/3/11.	8,84,580.00	
	By Work in Progress 2		Journal	JV\102	Being transferred		99,27,840.00
						99,27,840.00	99,27,840.00

Stikage

2-2-2011	To Hdfc Bank Ltd	101280	Bank Payment	BP\2	Ch. No. :101280 Being DD issued in favour of Stikage towards advance payment against P.O. no.3960-24526.	7,600.00	
17-3-2011	By Hardware Material-II		Journal	JV\2	Being amount credited to Stikage towards purchase of hardware material against bill no.4503/10-11 dt-11/2/11.		7,600.00
						7,600.00	7,600.00

Sudharshan.B-2 Hire Charges

26-6-2010	To Hdfc Bank Ltd	819946	Bank Payment	BP\4	Ch. No. :819946 Being cheque issued to sudharshan towards hirecharges for equipment.	1,485.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS & debited to Contractors @ 1%.	15.00	
10-7-2010	To Hdfc Bank Ltd	820088	Bank Payment	BP\11	Ch. No. :820088 Being cheque issued to Sudharshan towards hirecharges for equipment.	495.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited towards TDS @ 1%.	5.00	
17-7-2010	To Hdfc Bank Ltd	872871	Bank Payment	BP\15	Ch. No. :872871 Being cheque issued to Sudharshan towards hire charges for equipment.	1,733.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	17.00	
7-8-2010	To Hdfc Bank Ltd	873041	Bank Payment	BP\13	Ch. No. :873041 Being cheque issued to B.Sudharshan towards hire charges for equipment.	990.00	
	To TDS Payable		Journal	JV\5	Being amount credited towards TDS @ 1% to contractors & Brokerage @ 10%.	10.00	
14-8-2010	To Hdfc Bank Ltd	873133	Bank Payment	BP\4	Ch. No. :873133 Being cheque issued to Sudharsha n towards hire charges for equipment.	248.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors & credited to TDS Payable @ 1%.	2.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		5,000.00
						5,000.00	5,000.00

Sudharshan.B- Jobwork-2

12-6-2010	To Hdfc Bank Ltd	819856	Bank Payment	BP\6	Ch. No. :819855 Being cheque issued to Sudharshan towards jobwork charges.	2,356.00	
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS @ 1%.	24.00	
19-6-2010	To Hdfc Bank Ltd	819902	Bank Payment	BP\9	Ch. No. :819902 Being cheque issued to Sudharshan towards labour quartz electrical work.	1,247.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	13.00	
26-6-2010	To Hdfc Bank Ltd	819947	Bank Payment	BP\5	Ch. No. :819947 Being cheque issued to Sudharshan towards jobwork charges for external electrical line for labour quartz.	1,485.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS & debited to Contractors @ 1%.	15.00	
3-7-2010	To Hdfc Bank Ltd	820026	Bank Payment	BP\11	Ch. No. :820026 Being cheque issued to Sudharshan towards minor electrical problems.	990.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS Payable @ 1% & debited to Contractors.	10.00	
24-7-2010	To Hdfc Bank Ltd	872946	Bank Payment	BP\28	Ch. No. :872946 Being cheque issued to Sudharshan towards G Block lights fitting work in labour quartz & F Block telephone line work.	990.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1%..	10.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		7,140.00
						7,140.00	7,140.00

Sudharshan Salary

12-6-2010	To Cash		Cash Payment	CP\5	Being cash paid to Sudharshan towards laon to purchase a Mobile & same to be deducted @ 150/- PM.	2,000.00	
26-6-2010	To Hdfc Bank Ltd	819972	Bank Payment	BP\29	Ch. No. :819972 Being cheque issued to Sudharshan towards salary advance.	2,000.00	
10-8-2010	By Hdfc Bank Ltd	873819	Bank Receipt	BR\1	Ch. No. :873819 Being cheque received from KNM towards loan of sudharshan transfered on his behalf.		4,000.00
						4,000.00	4,000.00

Sujana Metal Prodsuts Limited

31-3-2011	By Steel-2		Journal	JV\7	Being amount credited to sujana metal products limited towards purchase of steel against invoice no:-1259,1265,1287. dt:- 17/3/2011,18/3/2011,19/3/11.		8,84,580.00
	To Closing Balance					8,84,580.00	
						8,84,580.00	8,84,580.00

Sulekha.Com New Media Pvt Ltd.

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To Hdfc Bank Ltd	784778	Bank Payment	BP\40	Ch. No. :784778 Being cheque issued to sulekha .Com towards advertisement charges against bill no.1096 dt-3/4/10.	4,053.00	
	To Advertisement Charges		Journal	JV\7	Being amount credited to Sulekha .com towards advertisement charges & debited towards TDS @ 2%.	83.00	4,136.00
28-7-2010	To Hdfc Bank Ltd	872970	Bank Payment	BP\1	Ch. No. :872970 Being cheque issued to Sulekha towaards real estates classifieds for 3 months.	4,053.00	
1-8-2010	To Advertisement Charges		Journal	JV\1	Being amount credited to Sulekha.com towards real estates classifieds for 3 months & TDS @ 2%.	83.00	4,136.00
25-10-2010	To Hdfc Bank Ltd	974590	Bank Payment	BP\25	Ch. No. :974590 Being cheque issued to Sulekha.com towards web portal campaign	4,054.00	
	To Advertisement Charges		Journal	JV\2	Being amount debited to Advertisement charges & credited to Sulekha.Com & TDS @ 15.	83.00	4,137.00
29-1-2011	To Hdfc Bank Ltd	101200	Bank Payment	BP\7	Ch. No. :101200 Being cheque issued to Sulekha.com towards web portal campaign.	4,053.00	
	To Advertisement Charges		Journal	JV\6	Being amount credited to Sulekha.Com towards advertisement charges & debited to TDS @ 2%.	83.00	4,136.00
						16,545.00	16,545.00

Sunder Ispat Limited

23-12-2010	By Steel-2		Journal	JV\11	Being amount credited to Sunder Ispat Limited towards purchase of steel against bill no.915 & 908 dt-30/11/10.		7,33,637.00
3-1-2011	To Hdfc Bank Ltd	100997	Bank Payment	BP\61	Ch. No. :100997 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.935 & 908 dt-30/11/10(part payment).	60,000.00	
10-1-2011	By Steel-2		Journal	JV\9	Being amount credited to Sunder Ispat towards purchase of steel against bill no.1085 dt -31/12/10.		3,97,802.00
21-2-2011	To Hdfc Bank Ltd	136673	Bank Payment	BP\28	Ch. No. :136673 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.915 & 908 dt-30/11/10.	50,000.00	
1-3-2011	To Hdfc Bank Ltd	136429	Bank Payment	BP\18	Ch. No. :136429 Being cheque issued to Sunder Ispat towards purchase of steel against bill no.915 dt-30/11/10.	1,50,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To Hdfc Bank Ltd	136414	Bank Payment	BP\9	Ch. No. :136414 Being cheque issued to Sunder Ispat Ltd towards purchase of steel against bill no.915 dt-30/11/10 part payment.	50,000.00	
	To Closing Balance					3,10,000.00	11,31,439.00
						8,21,439.00	
						11,31,439.00	11,31,439.00

Sundry Balances Writtenoff

16-7-2010	To Rajkumar.D.Salary		Journal	JV\17	Being amount credited to Rajkumar.d & debited to Bad debts account.	4,789.00	
	To A.Vijay Kumar Salary		Journal	JV\18	Being amount credited to A. Vijay Kumar & debited to Bad debts account.	3,687.00	
23-8-2010	By Advertisement Charges		Journal	JV\5	Being amount credited to Surya Adsystems towards advertisement charges against bill no.0049/10-11 dt-24/7/10.		975.00
27-11-2010	By Bharathi Enterprises		Journal	JV\1	Being amount debited to Bharathi Enterprises towards sundry balances written off.		4,500.00
	By Bhargava Engineering Corporation		Journal	JV\2	Being amount debited to Bhargava Engineering corporation towards sundry balances written off.		2,500.00
	By East Coast Hybrids		Journal	JV\3	Being amount debited to East Coast Hybrids towards sundry balances written off.		2,100.00
	By Indigo Art Printers		Journal	JV\4	Being amount debited to Indigo Art Printers towards sundry balances written off.		250.00
	By Purnima Mosaic Tiles		Journal	JV\5	Being amount debited to Purnima Mosaic tiles towards sundry balances written off.		1,872.00
	By Rohit Electricals		Journal	JV\6	Being amount debited to Rohit Electricals towards sundry balances written off.		90.00
31-3-2011	To TDS Payable		Journal	JV\3	Being amount debited to Baburao & Anand Jyothibabu towards TDS @ 1% on Rs. 5000/- & 500/- penalty on 21/3 /11	50.00	
	By A-202 Angel Ross		Journal	JV\129	Being balance written off		0.40
	To A-313 Sushila Baid		Journal	JV\130	Being balance written off	3,066.00	
	By B-303 Y.Venkatachalam		Journal	JV\132	Being balance written off		342.00
	To C-109 Shaik Ameer		Journal	JV\134	Being balance written off	5,183.00	
	By D-206/207 Komali Avdhani		Journal	JV\136	Being balance written off		206.00
	To D-302 Jeetendra Agarwal		Journal	JV\137	Being balance written off	1,979.00	
	By E-107 Rahul		Journal	JV\139	Being balance written off		63.00
	To E-213 Uday Mohan Kapoor		Journal	JV\140	Being balance written off	1,381.00	
	To E-305 Nageshwar Rao		Journal	JV\141	Balance written off	5,900.00	
	To D-406 Yadlapati Venkateshwar Rao		Journal	JV\143	Being balance written off	3,300.00	
	By Closing Balance					29,335.00	12,898.40
							16,436.60
						29,335.00	29,335.00

Sundry Purchases-II

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To Cash		Cash Payment	CP\6	Being cash paid to Jai bhavani Hardware towards purchase of 3 no,s bend cocks, taps.	300.00	
9-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Ambica Super MArket towards purchase of plastic rope for cloth hangers for A-206 & D -101.	60.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of following material for site use.	2,636.00	
	To Cash		Cash Payment	CP\8	Being cash paid towards purchase of following material for site use.	2,915.00	
14-4-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of empty gunny bags.	6,240.00	
1-5-2010	To Cash		Cash Payment	CP\6	Being cash paid to Jai Laxmi Stores towards payment for plastic sheet.	540.00	
11-5-2010	To Srinivasa Traders		Journal	JV\1	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no.219 dt-2/5/10.	22,863.00	
14-5-2010	To Cash		Cash Payment	CP\3	Being cash paid to Seetha Rama General Stores towards purchase of batteries.	168.00	
15-5-2010	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of elbow couplings & Nipples.	270.00	
17-5-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of Drums 10no's.	6,000.00	
18-5-2010	To Ezzi International		Journal	JV\2	Being amount credited to Ezzi International towards purchase of safety belts against bill no.11 dt-12/5/10	4,277.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of mouse against bill no.8356 dt-12/5/10.	3,887.00	
21-5-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of MS drums.	6,000.00	
24-5-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of MS Drums 10 no's.	6,000.00	
4-6-2010	To Hari Hara Iron MERCHANTS		Journal	JV\7	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry material against bill no.8378 dt-25/5/10.	8,237.00	
5-6-2010	To Cash		Cash Payment	CP\11	Being cash paid towards purchase of steel spoons, bowlsets etc.	254.00	
	To Cash		Cash Payment	CP\15	Being cash paid to MATHAJI Traders towards purchase of PVC coupling.	40.00	
	To Cash		Cash Payment	CP\16	Being cash paid towards purchase of material for G Block.	1,506.00	
	To Cash		Cash Payment	CP\17	Being cash paid towards purchase of material for f BLock.	3,515.00	
	To Cash		Cash Payment	CP\18	Being cash paid towards purchase of hardware material.	842.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To Cash		Cash Payment	CP\19	Being cash paid towards purchase of material for F block.	2,867.00	
	To Cash		Cash Payment	CP\20	Being cash paid towards purchase of cocunut oil.	20.00	
11-6-2010	To Cash		Cash Payment	CP\9	Being cash paid to MATHaji Traders towards purchase of wall mixture bends & screws.	375.00	
18-6-2010	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of mateiral.	645.00	
	To Cash		Cash Payment	CP\10	Being cash paid to Sri Sai Power Tools towards purchase of AB washer set.	50.00	
25-6-2010	To Hari Hara Iron MERCHANTS		Journal	JV\2	Being amount credited to Hari Hara Iron Merchants towards purchase of GI buckets against bill no.8401 dt-15/6/10.	4,183.00	
2-7-2010	To Cash		Cash Payment	CP\22	Being cash paid towards purchase of Ganzine.	16.00	
	To Cash		Cash Payment	CP\24	Being cash paid towards purchase of swabing mop.	105.00	
7-7-2010	To Cash		Cash Payment	CP\6	Being cash paid to Dhanalaxmi Electricals towards purchase of hard ware material.	1,438.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Dhanalaxmi Electricals towards purchase of hard ware material.	2,629.00	
16-7-2010	To Hari Hara Iron MERCHANTS		Journal	JV\8	Being amount credited to Hari Hara Iron Merchants towards purchase of gova rope against bill no.840619/6/10.	2,496.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\21	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry purchases against bill no.8433 dt-5/7/10.	3,664.00	
17-7-2010	To Cash		Cash Payment	CP\3	Being cash paid to Krishna Traders towards purchase of sand mesh & Brooms.	702.00	
	To Cash		Cash Payment	CP\8	Being cash paid to MATHaji Traders towards box pipe fitting for box pump.	298.00	
21-7-2010	To Hari Hara Iron MERCHANTS		Journal	JV\1	Being amount credited to Hari Hara Iron Merchants towards purchase of Gampas against bill no.8455 dt-7/7/10.	744.00	
	To Srinivasa Traders		Journal	JV\3	Being amount credited to Srinivasa Traders towards purchase of bamboo tadkas against bill no.258 dt-15/6/10.	6,560.00	
24-7-2010	To Cash		Cash Payment	CP\6	Being cash paid to Krishna Traders towards fire mesh.	120.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Dhanalaxmi electricals & hardware towards purchase of material at site.	4,584.00	
	To Cash		Cash Payment	CP\13	Being cash paid to Dhanalaxmi electricals & hardware towards purchase of material at site.	870.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Dhanalaxmi electricals & hardware towards purchase of material at site.	4,225.00	
	To Cash		Cash Payment	CP\15	Being cash paid to Dhanalaxmi electricals & hardware towards purchase of material at site.	3,133.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To Hari Hara Iron Merchants		Journal	JV\8	Being amount credited to Hari Hara Iron Merchants towards purchase of consumable against bill no.3455 dt-16/7/10.	3,455.00	
	To Srinivasa Traders		Journal	JV\19	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.260 dt-25/6/10.	32,325.00	
5-8-2010	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of MS Drums.	3,000.00	
11-8-2010	To Srinivasa Traders		Journal	JV\1	Being amount credited to Srinivasa Traders towards purchase of sundry purchases against bill no.267 dt-27/7/10.	7,520.00	
	To Hari Hara Iron Merchants		Journal	JV\2	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry purchases against bill no.8509 dt-4/8/10.	3,860.00	
13-8-2010	To Hari Hara Iron Merchants		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry purchases against bill no.8520 dt-10/8/10.	5,837.00	
20-8-2010	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of thermocol for site use.	66.00	
23-8-2010	To Hari Hara Iron Merchants		Journal	JV\6	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8530 dt-17/8/10.	3,860.00	
3-9-2010	To Venkatramana Binding Works		Journal	JV\9	Being amount credited to Venkatramana binding Works towards purchase of thermocol against bill no.2734 dt-26/8/10.	300.00	
	To Hari Hara Iron Merchants		Journal	JV\19	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no .8542 dt-26/8/10.	3,091.00	
9-9-2010	To Hari Hara Iron Merchants		Journal	JV\5	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8556 dt-3/9/10.	4,160.00	
	To Hari Hara Iron Merchants		Journal	JV\6	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8554 dt-3/9/10.	3,861.00	
18-9-2010	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of material for site.	741.00	
	To Cash		Cash Payment	CP\9	Being cash paid towards purchase of cocunut oil for plumbing works.	90.00	
21-9-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of Ms.Drums 3 nos.	1,800.00	
24-9-2010	To Hari Hara Iron Merchants		Journal	JV\14	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill nop.8585 dt-15/9 /10.	6,638.00	
25-9-2010	To Cash		Cash Payment	CP\3	Being cash paid to Dhanalaxmi electricals & Hardware towards purchase of material for site.	2,700.00	
	To Cash		Cash Payment	CP\12	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of material.	1,180.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To Cash		Cash Payment	CP\13	Being cash paid to Nandu Auto Mobiles towards purchase of pipe inducer.	20.00	
	To Cash		Cash Payment	CP\14	Being cash paid to Ganesh Traders towards purchase of material.	876.00	
11-10-2010	To Hari Hara Iron MERCHANTS		Journal	JV\6	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no.8633 dt-4/10/10.	3,328.00	
13-10-2010	To Hari Hara Iron MERCHANTS		Journal	JV\13	Being amount credited to Hari Hara Iron Merchants towards purchase of brooms, sponges against bill no,8657 dt-8/10/10.	4,996.00	
15-10-2010	To Srinivasa Traders		Journal	JV\2	Being amount credited to Srinivasa Traders towards purchase of bamboo tadka against bill no.275 dt-8/9/10.	4,322.00	
22-10-2010	To Srinivasa Traders		Journal	JV\1	Being amount credited to Srinivasa Traders towards purchase of tadkas against bill no.282 dt-10/10/10.	948.00	
29-10-2010	To Cash		Cash Payment	CP\4	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of PVC Elbows for site use.	2,517.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Dhanalaxmi Electricals & Hardware towards purchase of sundry items for site.	1,466.00	
4-11-2010	To Hari Hara Iron MERCHANTS		Journal	JV\8	Being amount credited to Hari Hara Iron Merchants towards purchase of gova rope against bill no.8699 dt-2/11/10.	1,664.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\11	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8692 dt-28/10/10.	6,848.00	
13-11-2010	To Cash		Cash Payment	CP\7	Being cash paid to Krishna Traders towards purchase of birla white cement for PVC Elbows & gova Rope for site use.	910.00	
18-11-2010	To Hari Hara Iron MERCHANTS		Journal	JV\8	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8722 dt-13/11/10.	1,594.00	
19-11-2010	To Hari Hara Iron MERCHANTS		Journal	JV\7	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8730 dt-17/11/10.	3,328.00	
20-11-2010	To Cash		Cash Payment	CP\4	Being cash paid to Rajkumar Glass Plywood & Hardware towards slab-5 thermocol local purchase.	200.00	
	To Cash		Cash Payment	CP\5	Being cash paid to Mahaveer Glass Plywood & Hardware towards purchase of glass for site.	192.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	To Venkatramana Binding Works		Journal	JV1	Being amount credited to Venkatramana Binding Works towards purchase of thermocol sheet against bill no.2998 dt-24 /11/10.	1,000.00	
5-12-2010	To Cash		Cash Payment	CP\19	Being cash paid to Venkatramana binding works towards purchase of torch lights	320.00	
	To Cash		Cash Payment	CP\21	Being cash paid to Adarsh Entepriises towards purchase of anchor bolts	650.00	
	To Cash		Cash Payment	CP\22	Being cash paid to sri Sainath Hardware stores towards purchase of anchor fastnes.	195.00	
19-12-2010	To Hari Hara Iron MERchants		Journal	JV4	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8775 dt-1/12/10.	2,666.00	
	To Hari Hara Iron MERchants		Journal	JV\27	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no./8794 dt-8/12/10.	3,515.00	
27-12-2010	To Cash		Cash Payment	CP\4	Being cash paid to Pavan Electricals & Hardware towards purchase of PVC Bend at site.	2,830.00	
	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of cocunut oil for plumbing work.	40.00	
	To Cash		Cash Payment	CP\7	Being cash paid to Dhanlaxmi electricals & hardware towards purchase of clamps,govarope & reducer for site.	475.00	
30-12-2010	To Hari Hara Iron MERchants		Journal	JV\3	Being amount credite to Hari Hara Iron Merchants towards purchase of sundry items against bill no,8830 dt-22/12 /10.	4,069.00	
10-1-2011	To Cash		Cash Payment	CP\8	Being cash paid to Krishna TRaders towards purchase of fevicol,cutting wheel & anchor bolts.	590.00	
	To Cash		Cash Payment	CP\9	Being cash paid to Krishna TRaders towards purchase of fevistick,araldite,etc.	340.00	
13-1-2011	To Srinivasa Traders		Journal	JV\1	Being amount credited to Srinivasa Traders towads purchase of sundry items against bill no.290 dt-22/12/10.	5,454.00	
17-1-2011	To Cash		Cash Payment	CP\5	Being cash paid towards purchase of pvc manhole cover for site.	700.00	
	To Cash		Cash Payment	CP\7	Being cash paid towards purchase of 3 material for site use.	4,266.00	
21-1-2011	To Hari Hara Iron MERchants		Journal	JV\22	Being amount credited to Hari Hara Iron Merchant towards purchase of sundry items against bill no.8897 dt-18/1/11.	10,994.00	
	To Hari Hara Iron MERchants		Journal	JV\29	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8890 dt-14/1/11.	2,363.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To Hari Hara Iron Merchants		Journal	JV30	Being amount credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no.8872 dt-8/1/11.	7,992.00	
	To Hari Hara Iron Merchants		Journal	JV31	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8873 dt-8/1/11.	4,992.00	
28-1-2011	To Srinivasa Traders		Journal	JV5	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.294 dt-18/1/11.	6,372.00	
4-2-2011	To Srinivasa Traders		Journal	JV10	Being amount credited to Srinivasa TRaders towards purchase of sundry items against bill no.291 dt-10/1/11.	26,240.00	
5-2-2011	To Cash		Cash Payment	CP7	Being cash paid to Krishna TRaders towards purchase of janata paste for fixing of steel.	45.00	
	To Cash		Cash Payment	CP9	Being cash paid to Sri Vasavi Santosh towards purchase of cleaning material.	488.00	
8-2-2011	To Srinivasa Traders		Journal	JV2	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.292 dt-10/1/11.	15,285.00	
	To Srinivasa Traders		Journal	JV3	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.293 dt-10/1/11.	5,500.00	
11-2-2011	To Cash		Cash Payment	CP2	Being cash paid to Delux Plastics towards purchase of fruit packing material.	750.00	
	To Cash		Cash Payment	CP4	Being cash paid to Sri Sai Santosh TRaders towards purchase of rechargeable batteries.	210.00	
	To Cash		Cash Payment	CP7	Being cash paid to Ram Dev Enterprises towards purchase of PVC Manhole covers.	4,200.00	
	To Hari Hara Iron Merchants		Journal	JV3	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8936 dt-5/2/11.	2,392.00	
14-2-2011	To Cash		Cash Payment	CP5	Being cash paid to Akilesh Pooja Stores towards purchase of black sheet for F Block Road Works.	1,050.00	
17-2-2011	To Hari Hara Iron Merchants		Journal	JV7	Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8953 dt-12/2/11.	2,496.00	
23-2-2011	To Cash		Cash Payment	CP2	Being cash paid to Dhanalaxmi Electricals towards purchase of robin & line doors to road work.	45.00	
2-3-2011	To Ezzi International		Journal	JV4	Being amount credited to Ezzi International towards purchase of buckets against bill no.81 dt -3/2/11.	481.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	To Hari Hara Iron MERCHANTS		Journal	JV\11	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of sundry items against bill no.8987 dt-26/2/11.	4,992.00	
	To Radiant Systems		Journal	JV\13	Being amount credited to Radiant Systems towards purchase of name plates against billno.2416 dt-26/2/11.	7,040.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\18	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of brooms against bill no.8967 dt-18/2/11.	7,929.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\19	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of brooms against bill no.8968 dt-18/2/11.	2,496.00	
	To Srinivasa Traders		Journal	JV\23	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.303 dt-13/2/11.	53,970.00	
10-3-2011	To Srinivasa Traders		Journal	JV\6	Being amount credited to Srinivasa Traders towards purchase of sundry items against bill no.308 dt-1/3/11.	28,858.00	
12-3-2011	To Cash		Cash Payment	CP\3	Being cash paid towards purchase of dislair water for ups backup.	50.00	
18-3-2011	To Wild Craft		Journal	JV\10	Being amount credited to Wild craft towards purchase of sundry items against bill no.987 dt-12/3/11.	8,400.00	
	To Space Touch		Journal	JV\11	Being amount credited to Space Touch towards purchase of carabiners against bill no.013/10-11.	2,025.00	
21-3-2011	To Cash		Cash Payment	CP\4	Being cahs paid towards purchase of material.	2,621.00	
	To Cash		Cash Payment	CP\5	Being cahs paid towards purchase of material.	2,506.00	
30-3-2011	To Veeramsetty Amarnath		Journal	JV\2	Being amount credited to Veeramsetty Amarnath towards purchase of misc expenses against bil no.20762 dt-18/3/11.	240.00	
	To Hari Hara Iron MERCHANTS		Journal	JV\16	Being amount credited to Hari Hara Iron MERCHANTS towards purchase of hardware material against bill:- 9055, dt:- 26/3 /2011.	14,269.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		4,88,368.00
						4,88,368.00	4,88,368.00

Supreme Agencies

15-5-2010	By RCC Rings/Cement Rings-II		Journal	JV\1	Being amount credited to Supreme Agencies towars purchase of armour boards material against bill no.386 dt -10/5/10		3,435.00
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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To Hdfc Bank Ltd	819647	Bank Payment	BP\9	Ch. No. :819647 Being cheque issued to Supreme agencies towards purchase of cement armour boards against bill no. 386 dt-10/5/10.	3,435.00	
11-8-2010	By Electrical MAterial-II		Journal	JV\3	Being amount credited to supreme agencies towards purchase of Eelctrical items against bill no.1082 dt-31/7/10.		2,748.00
6-9-2010	To Hdfc Bank Ltd	873324	Bank Payment	BP\8	Ch. No. :873324 Being cheque issued to Supreme Agencies towards purchase of electrical material against bill no.1082 dt -31/7/10.	2,748.00	
21-1-2011	By Hardware Material-II		Journal	JV\36	Being amount credited to Supreme Agencies towards purchase of hardware material against bill no.2716 dt-14/1/11.		6,870.00
1-3-2011	To Hdfc Bank Ltd	136442	Bank Payment	BP\31	Ch. No. :136442 Being cheque issued to Supreme Agencies towards purchase of hardware material against bill no.2716 dt -14/1/11.	6,870.00	
						13,053.00	13,053.00

Surya Adsystems Pvt Ltd.

23-8-2010	To Advertisement Charges		Journal	JV\5	Being amout credited to Surya Adsystems towards advertisement charges against bill no.0049/10-11 dt-24/7/10.	975.00	9,750.00
	To TDS Payable		Journal	JV\7	Being tds @ 2% on bill	176.00	
6-9-2010	To Hdfc Bank Ltd	873180	Bank Payment	BP\14	Ch. No. :873180 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.070049.	8,775.00	
11-10-2010	To Advertisement Charges		Journal	JV\10	Being amount credited to Surya Adsystems towards advertisement charges against bill no.PB/H090003/10-11 dt-6/9/10.	178.00	8,910.00
12-10-2010	To Hdfc Bank Ltd	974423	Bank Payment	BP\1	Ch. No. :974423 Being cheque issued to Surya Ad Systems towrds advertisement charges against bill no.PB/H090003/10-11 dt-6/9/10.	8,732.00	
1-11-2010	By Advertisement Charges		Journal	JV\11	Being amount credited to Surya Ad Systems towards advertisement charges against bill no.PB/H100015/110-11 dt -18/10/10.		14,279.00
13-11-2010	By Advertisement Charges		Journal	JV\4	Being amount credited to Surya Ad System Pvt LTd towards advertisement charges against bill no.100030/10-11.		14,279.00
11-12-2010	To Hdfc Bank Ltd	025707	Bank Payment	BP\48	Ch. No. :025707 Being cheque issued to Surya Ads Systems towards advertisement charges against bill no.	13,995.00	
	To Hdfc Bank Ltd	025708	Bank Payment	BP\49	Ch. No. :025708 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.0030/10-11.	13,993.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To TDS Payable		Journal	JV\7	Being amount debited to Surya Adsystems towards TDS @ 2 %.	570.00	
17-12-2010	By Advertisement Charges		Journal	JV\1	Being amount credited to Surya Ads Systems towards advertisement charges against bill no.110024/10-11 dt-29/11 /10.		2,868.00
27-12-2010	To Hdfc Bank Ltd	100927	Bank Payment	BP\77	Ch. No. :100927 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.0024/10-11 dt-29 /11/10.	2,811.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Surya Ads Systems towards TDS @ 2 %.	57.00	
4-2-2011	By Advertisement Charges		Journal	JV\4	Being amount credited to Surya Adsystems towards advertisement charges against bill no.0012/10-11 dt-15/01.11.		2,868.00
	To Hdfc Bank Ltd	101282	Bank Payment	BP\2	Ch. No. :101282 Being cheque issued to Surya Adsytems Pvt LTd towards advertisement charges against bill no.PB/HO /0012/10-11.	2,811.00	
14-2-2011	To TDS Payable		Journal	JV\5	Being amount debited to Surya Adsystems towards TDS @ 2 %.	57.00	
10-3-2011	By Advertisement Charges		Journal	JV\20	Being amount credited to Surya Adsystems towards advertisement charges against bill no.0026/10-11.		8,910.00
	By Advertisement Charges		Journal	JV\21	Being amount credited to Surya Adsystems towards advertisement charges against bill no.PB/H02 0039/10-11 dt -21/2/11.		8,910.00
12-3-2011	To Hdfc Bank Ltd	136348	Bank Payment	BP\8	Ch. No. :136348 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.0039/10-11 dt-21 /2/11.	8,732.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Surya Adsystems towards TDS @ 2 %.	178.00	
16-3-2011	By Advertisement Charges		Journal	JV\2	Being amount credited to Surya Adsystems towards advertisement charges against bill no.H12/0048/10-11 dt-27/12 /10.		8,910.00
21-3-2011	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 2 %.	356.00	
22-3-2011	To Hdfc Bank Ltd	190973	Bank Payment	BP\3	Ch. No. :190973 Being cheque issued to surya adsystems towards advertisement charges against bill no.07 006/10-11 dt -11/2/11.	8,732.00	
	To Hdfc Bank Ltd	190975	Bank Payment	BP\5	Ch. No. :190975 Being cheque issued to Surya Adsystems towards advertisement charges against bill no.PB/H12 0048/10 -11 dt-27/12/10.	8,732.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Advertisement Charges		Journal	JV\12	Being advertisement charges against Bill No.PB/H030124/10 -11 dt.31-3-11		16,792.00
						79,860.00	96,476.00
	To Closing Balance					16,616.00	
						96,476.00	96,476.00

Suspense

31-3-2011	To Suspense		Journal	JV\119	Being tds @ 1% on contract	1.00	1.00
	To Suspense		Journal	JV\123	Being tds @ 1% on contract	1.00	1.00
	To Suspense		Journal	JV\125	Being tds @ 1% on contract	1.00	1.00
	To Suspense		Journal	JV\127	Being transferred	1.00	1.00
						4.00	4.00

Tangent Business Promoters & Consultants Pvt LTd

17-1-2011	To Hdfc Bank Ltd	101091	Bank Payment	BP\13	Ch. No. :101091 Being cheque issued to Tangent Business Promoters & consultants Pvt Ltd towards advertisement charges.	8,403.00	
	To Advertisement Charges		Journal	JV\3	Being amount credited to Tangent Business Promoters & consultants Pvt LTd towards advertisement charges	171.00	8,574.00
						8,574.00	8,574.00

Tanveerkhan-2 Hire Charges

3-4-2010	To Hdfc Bank Ltd	784565	Bank Payment	BP\22	Ch. No. :784565 Being cheque issued to Tanveer Khan towards hire charges for equipment.	2,940.00	
	To TDS Payable		Journal	JV\22	Being amount credited to TDS @ 1% on H.C. for Equipement Tanveer Khan.	30.00	
24-4-2010	To Hdfc Bank Ltd	784716	Bank Payment	BP\13	Ch. No. :784703Being cheque issued to Tanveer Khan towards hirecharges for equipment.	1,089.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% on Pochaiah, Tanveer Khan & Phaninder.	11.00	
1-5-2010	To Hdfc Bank Ltd	784755	Bank Payment	BP\17	Ch. No. :784755 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	1,782.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	18.00	
8-5-2010	To Hdfc Bank Ltd	819622	Bank Payment	BP\11	Ch. No. :819622 Being cheque issued to Tanveer Khan towards hirecharges for equipment & F Block 3rd floor GI Fitting Works.	2,178.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	22.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To Hdfc Bank Ltd	819674	Bank Payment	BP\10	Ch. No. :Being cheque issued to Tanveer Khan towards hirecharges for equipment & on account for plumbing work in F Block.	792.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	8.00	
22-5-2010	To Hdfc Bank Ltd	819715	Bank Payment	BP\16	Ch. No. :819715 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	1,535.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors & credited to TDS @ 1%.	15.00	
29-5-2010	To Hdfc Bank Ltd	819767	Bank Payment	BP\24	Ch. No. :819767 Being cheque issued to Tanveer Khan towards hirecharges towards making of holes in bathroom.	1,188.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	12.00	
12-6-2010	To Hdfc Bank Ltd	819863	Bank Payment	BP\13	Ch. No. :819863 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	891.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	9.00	
26-6-2010	To Hdfc Bank Ltd	819970	Bank Payment	BP\27	Ch. No. :819970 Being cheque issued to Tanveer Khan to hirecharges for bathroom holes drilling engaged gunmachine.	1,040.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS & debited to Contractors @ 1%.	10.00	
10-7-2010	To Hdfc Bank Ltd	872826	Bank Payment	BP\24	Ch. No. :872826 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	545.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	5.00	
17-7-2010	To Hdfc Bank Ltd	872884	Bank Payment	BP\28	Ch. No. :872884 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	718.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.	7.00	
24-7-2010	To Hdfc Bank Ltd	872938	Bank Payment	BP\20	Ch. No. :872938 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	3,539.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1%..	36.00	
31-7-2010	To Hdfc Bank Ltd	872991	Bank Payment	BP\14	Ch. No. :872991 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	792.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	8.00	

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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 Hdfc Bank Ltd	873098	Bank Payment	BP\24	Ch. No. :873098 being cheque issued to Tanveer Khan towards hirecharges for equipment.	248.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & Jagdishwar R Eddy towards TDS @ 1% & 10% on Brokerage.	2.00	
28-8-2010	To Hdfc Bank Ltd	873249	Bank Payment	BP\18	Ch. No. :873249 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	644.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1%.	6.00	
4-9-2010	To Hdfc Bank Ltd	873296	Bank Payment	BP\26	Ch. No. :873296 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	1,089.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1%.	11.00	
10-9-2010	To Hdfc Bank Ltd	873208	Bank Payment	BP\18	Ch. No. :873208 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	545.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	5.00	
18-9-2010	To Hdfc Bank Ltd	974704	Bank Payment	BP\21	Ch. No. :974704 Being cheque issued to Tanveerkhan towards hirecharges for equipment.	1,287.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Contractors towards TDS @ 1%.	13.00	
25-9-2010	To Hdfc Bank Ltd	974261	Bank Payment	BP\18	Ch. No. :974261 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	792.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	8.00	
4-10-2010	To Hdfc Bank Ltd	974309	Bank Payment	BP\16	Ch. No. :974309 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	1,337.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	13.00	
9-10-2010	To Hdfc Bank Ltd	974370	Bank Payment	BP\22	Ch. No. :974370 Being cheque issued to Tanveer Khan toward hirecharges for equipment.	792.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	8.00	
1-11-2010	To Hdfc Bank Ltd	025291	Bank Payment	BP\24	Ch. No. :025291 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	248.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS @ 1% & debited to Contractors.	2.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To Hdfc Bank Ltd	025441	Bank Payment	BP\19	Ch. No. :025441 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	248.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors & credited to TDS @ 1%.	2.00	
27-11-2010	To Hdfc Bank Ltd	025535	Bank Payment	BP\22	Ch. No. :025535 Being cheque issued to tanveer Khan towards hirecharges for equipment.	248.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	2.00	
18-12-2010	To Hdfc Bank Ltd	025758	Bank Payment	BP\37	Ch. No. :025758 Being cheque issued to tanveer Khan towards hirecharges for equipment.	148.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	2.00	
3-1-2011	To Hdfc Bank Ltd	100962	Bank Payment	BP\28	Ch. No. :100962 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	2,030.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	20.00	
8-1-2011	To Hdfc Bank Ltd	101034	Bank Payment	BP\26	Ch. No. :101034 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	545.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	5.00	
29-1-2011	To Hdfc Bank Ltd	101222	Bank Payment	BP\29	Ch. No. :101222 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	248.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	2.00	
5-2-2011	To Hdfc Bank Ltd	101311	Bank Payment	BP\20	Ch. No. :101311 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	495.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	5.00	
12-2-2011	To Hdfc Bank Ltd	136248	Bank Payment	BP\30	Ch. No. :136248 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	693.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	7.00	
26-2-2011	To Hdfc Bank Ltd	136486	Bank Payment	BP\22	Ch. No. :136486 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	1,287.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	13.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To Hdfc Bank Ltd	136386	Bank Payment	BP\28	Ch. No. :136386 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	495.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	5.00	
12-3-2011	To Hdfc Bank Ltd	136370	Bank Payment	BP\28	Ch. No. :136370 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	1,485.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1%.	15.00	
21-3-2011	To Hdfc Bank Ltd	190953	Bank Payment	BP\27	Ch. No. :190953 Being cheque issued to Tanveer Khan towards hirecharges for equipment.	1,535.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	15.00	
26-3-2011	To Hdfc Bank Ltd	191057	Bank Payment	BP\19	Ch. No. :191057 Being cheque issued to Tanveer Khan towards hire charges for equipment & on account for F Block final fitting work.	3,564.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	36.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		39,420.00
						39,420.00	39,420.00

Tanveerkhan-2 (Jobwork)

18-9-2010	To Hdfc Bank Ltd	974705	Bank Payment	BP\22	Ch. No. :974705 Being cheque issued to Tanveerkhan towards jobwork charges for F block additional points in 208 & 204.	2,470.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Contractors towards TDS @ 1%.	30.00	
	To Pochaiah Loan		Journal	JV\4	Being amount credited to Tanveer Khan Loan & Pochaiah Loan & debited to Pochaiah on account & Jobwork Tanveer Khan towards Loan repayment.	500.00	
25-9-2010	To Hdfc Bank Ltd	974262	Bank Payment	BP\19	Ch. No. :974262 Being cheque issued to Tanveer Khan towards jobwork charges for extra points in F Block.	1,084.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	16.00	
	To Tanveer Khan Loan		Journal	JV\4	Being amount credited to Pochaiah Loan & Tanveer Khan Loan & debited to Pochaiah On account & Tanveer Khan Jobwork account.	500.00	
4-10-2010	To Hdfc Bank Ltd	974310	Bank Payment	BP\17	Ch. No. :974310 Being cheque issued to Tanveer Khan towards jobwork charges for extra points in F Block.	1,782.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	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 Hdfc Bank Ltd	974371	Bank Payment	BP\23	Ch. No. :974371 Being cheque issued to Tanveer Khan towards extra points work at F Block.	792.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	8.00	
16-10-2010	To Hdfc Bank Ltd	974465	Bank Payment	BP\30	Ch. No. :974465 Being cheque issued to Tanveer Khan towards jobwork for F BLock 204,304 7 508 flats.	5,495.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & Credited to TDS @ 1%.	55.00	
6-11-2010	To Hdfc Bank Ltd	025362	Bank Payment	BP\27	Ch. No. :025362 Being cheque issued to Tanveer Khan towards jobwork charges for extra work in F block.	1,188.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	12.00	
13-11-2010	To Hdfc Bank Ltd	025442	Bank Payment	BP\20	Ch. No. :025442 Being cheque issued to Tanveer Khan towards jobwork charges for repairing work at G Block.	792.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors & credited to TDS @ 1%.	8.00	
4-12-2010	To Hdfc Bank Ltd	025604	Bank Payment	BP\23	Ch. No. :025604 Being cheque issued o Tanveer Khan towards jobwork charges for extra points work in F Block. flats.	644.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	6.00	
11-12-2010	To Hdfc Bank Ltd	025692	Bank Payment	BP\33	Ch. No. :025692 Being cheque issued to Tanveer Khan towards jobwork charges for F BLock flats 106,206 & 306 flats GI works.	792.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	8.00	
18-12-2010	To Hdfc Bank Ltd	025759	Bank Payment	BP\38	Ch. No. :025759 Being cheque issued to Tanveer Khan towards jobwork for extra work at F block.	2,074.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	26.00	
27-12-2010	To Hdfc Bank Ltd	100882	Bank Payment	BP\32	Ch. No. :100882 Being cheque issued to Tanveer Khan towards jobwork for club house & labour quaters WC fitting work.	1,683.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	17.00	
3-1-2011	To Hdfc Bank Ltd	100963	Bank Payment	BP\29	Ch. No. :100963 Being cheque issued to Tanveer Khan towards jobwork charges	2,475.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	25.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To Hdfc Bank Ltd	101035	Bank Payment	BP\27	Ch. No. :101035 Being cheque issued to Tanveer Khan towards jobwork charges for F Block misc works.	5,341.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.	59.00	
	To G.Krishna Loan		Journal	JV\7	Being amount debited to Krishna,Mannem,mohanrao, yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.	500.00	
17-1-2011	To Hdfc Bank Ltd	101114	Bank Payment	BP\36	Ch. No. :101114 Being cheque issued to Tanveer Khan towards jobwork charges for F BLock manjeera water connection & boreline connection work.	5,143.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	57.00	
	To G.Krishna Loan		Journal	JV\9	Being amount debited to Krishna.G,MAnnem Jobwork, Yakoob,Pochaiah,Tanveer Khan towards on account & credited to Contractor loan amount.	500.00	
22-1-2011	To Hdfc Bank Ltd	101161	Bank Payment	BP\28	Ch. No. :101161 Being cheque issued to Tanveer Khan towards jobwork charges for manjeera water & borewell water connection to F Block.	2,970.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	30.00	
29-1-2011	To Hdfc Bank Ltd	101223	Bank Payment	BP\30	Ch. No. :101223 Being cheque issued to Tanveer Khan towards jobwork charges for F Block cellar drainage line repair work.	3,361.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	39.00	
31-1-2011	To G.Krishna Loan		Journal	JV\6	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,pochaiah,Tanveer Khan towards loan deduction.	500.00	
5-2-2011	To Hdfc Bank Ltd	101312	Bank Payment	BP\21	Ch. No. :101312 Being cheque issued to Tanveer Khan towards jobwork charges for F BLock Elevation work.	3,287.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	38.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to contractors & credited towards loan account.	500.00	
12-3-2011	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	49.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Work in Progress 2		Journal	JV\104	<i>Being transferred</i>		44,874.00
						44,874.00	44,874.00

Tanveer Khan Loan

20-7-2010	To Tanveer Khan on Account-2		Journal	JV\1	<i>Being amount credited to Tanveer Khan & debited to Tanveer Khan Loan account towards transfer of excess amount paid & to be deducted @ 500/-P.W.</i>	17,500.00	
31-7-2010	By Pochaiah on Account-2		Journal	JV\5	<i>Being amount credited to Pochiah, Tanveer Khan & G. Krishna Loan accounts & debited to their on accounts towards loan repayment.</i>		500.00
7-8-2010	By Krishna.G on Account-2		Journal	JV\7	<i>Being amount debited to Krishna,pochaiah & Tanveer Khan & credited to their loan account towards loan amount deducted.</i>		500.00
14-8-2010	By Krishna.G on Account-2		Journal	JV\8	<i>Being amount debited to Krishna.G.on account, Tanveer Khan on account & Pochaiah on account & credited towards their loan account towards loan repayment.</i>		500.00
21-8-2010	By Tanveer Khan on Account-2		Journal	JV\7	<i>Being amount debited to Tanveer Khan,Pochaiah & Krishna towards on account & credited to Loan.</i>		500.00
28-8-2010	By Pochaiah on Account-2		Journal	JV\6	<i>Being amount debited to Pochaiah on account & Tanveer Khan on account & credited towards their loan repayments.</i>		500.00
4-9-2010	By Tanveer Khan on Account-2		Journal	JV\8	<i>Being amount debited to Tanveer Khan & Pochaiah on account & credited towards their loan.</i>		500.00
10-9-2010	By Tanveer Khan on Account-2		Journal	JV\9	<i>Being amount credited to Tanveer Khan & Pochaiah Loan towards loan repayment.</i>		500.00
18-9-2010	By Pochaiah on Account-2		Journal	JV\4	<i>Being amount credited to Tanveer Khan Loan & Pochaiah Loan & debited to Pochaiah on account & Jobwork Tanveer Khan towards Loan repayment.</i>		500.00
25-9-2010	By Pochaiah on Account-2		Journal	JV\4	<i>Being amount credited to Pochaiah Loan & Tanveer Khan Loan & debited to Pochaiah On account & Tanveer khan Jobwork account.</i>		500.00
4-10-2010	By Tanveer Khan on Account-2		Journal	JV\3	<i>Being amount debited to Tanveer Khan & Pochaiah on account & credited towards loan account.</i>		500.00

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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
9-10-2010	By Pochaiah on Account-2		Journal	JV\4	Being amount debited to Pochaiah & Tanveer Khan on account & credited to Pochaiah Loan & Tanveer Khan Loan account.		500.00
16-10-2010	By Pochaiah on Account-2		Journal	JV\11	Being amount debited to Pochaiah & Tanveer Khan on account & credite to Tanveer Khan Loan & Pochaiah Loan account.		500.00
23-10-2010	By Tanveer Khan on Account-2		Journal	JV\5	Being amount debited to Tanveer Khan on account & Pochaiah on account & credited to Pochaiah Loan & Tanveer Khan Loan account.		500.00
1-11-2010	By Pochaiah on Account-2		Journal	JV\7	Being amount debited to Pochaiah & Tanveer Khan on account & credited to their loan accounts		500.00
13-11-2010	By Tanveer Khan on Account-2		Journal	JV\14	Being amount debited to Tanveer Khan & Pochaiah on account towards loan repayment.		500.00
25-11-2010	By Tanveer Khan on Account-2		Journal	JV\18	Being amount debited to Tanveer Khan & Pochaiah towards loan repayment.		500.00
27-11-2010	By Pochaiah on Account-2		Journal	JV\15	Being amount debited to Pochaiah on account & Tanveer Khan on account & credited to Tanveer Khan & Pochaiah Loan account.		500.00
11-12-2010	By Pochaiah on Account-2		Journal	JV\6	Being amount debited to Pochaiah & Tanveer Khan towards on account & credited to Loan account.		500.00
18-12-2010	By Pochaiah on Account-2		Journal	JV\7	Being amount debited to Pochaiah & Tanveer Khan on account & credited to their loan accounts.		500.00
27-12-2010	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to Krishna,Mohan Rao,Yakoob, Pochaiah & Tanveer Khan towards loan amount.		500.00
3-1-2011	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,Pochaiah & Tanveer Khan towards on account & credited to their loan accounts.		500.00
8-1-2011	By Krishna.G on Account-2		Journal	JV\7	Being amount debited to Krishna,Mannem,mohanrao, yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.		500.00
17-1-2011	By Krishna.G on Account-2		Journal	JV\9	Being amount debited to Krishna.G,MAnnem Jobwork, Yakoob,Pochaiah,Tanveer Khan towards on account & credited to Contractor loan amount.		500.00
22-1-2011	By Krishna.G on Account-2		Journal	JV\12	Being amount debited to contractors towards loan repayment.		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
31-1-2011	By Krishna.G on Account-2		Journal	JV\6	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,pochaiah,Tanveer Khan towards loan deduction.		500.00
5-2-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to contractors & credited towards loan account.		500.00
12-2-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to contractors towards loan repayment.		500.00
19-2-2011	By Mannem-2 Jobwork		Journal	JV\7	Being amount debited to Mannem,Mohanrao,yakoob, pochaiah,Tanveerkhan, Phaninder towards loan repayment.		500.00
26-2-2011	By Mannem-2 Jobwork		Journal	JV\3	Being amount debited to MAnnem,Mohanrao,Tanveer Khan & Phaninder towards loan repayment.		500.00
5-3-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to Mannem,Mohanrao & Tanveer khan towards loan recovery.		500.00
12-3-2011	By Mannem-2 Jobwork		Journal	JV\11	Being amount debited to MAnnem,Mohanrao,Baburao & Tanveer Khan towards loan.		500.00
21-3-2011	By Hanumantu on Account -2		Journal	JV\5	Being amount debited to Hanumanth,Mannem,Mohanrao & Tanveer Khan towards laon repayment.		500.00
26-3-2011	By Hanumantu on Account -2		Journal	JV\6	Being amount debited to Hanumanth,mannem.mohanrao & tanveerkhan towards l;oaon repayment.		500.00
						17,500.00	16,500.00
	By Closing Balance						1,000.00
						17,500.00	17,500.00

Tanveer Khan on Account-2

3-4-2010	To Hdfc Bank Ltd	784566	Bank Payment	BP\23	Ch. No. :784566 Being cheque issued to Tanveer Khan towards f block GI fitting works.	673.00	
	To TDS Payable		Journal	JV\23	Being amount credited to TDS @ 1% on Tanveer Khan on account.		7.00
10-4-2010	To Hdfc Bank Ltd	784631	Bank Payment	BP\11	Ch. No. :784631 Being cheque issued to Tanveer Khan towards f block GI Fittings work.	4,307.00	
	To TDS Payable		Journal	JV\15	Being amount credited to TDS @ 1% on Tanveer Khan on account.		43.00
17-4-2010	To Hdfc Bank Ltd	784668	Bank Payment	BP\14	Ch. No. :784657 Being cheque issued to Tanveer Khan towards F block 1st & 2nd Floor GI fitting works.	5,445.00	
	To TDS Payable		Journal	JV\19	Being amount credited to TDS @ 1% on Tanveer Khan on account.		55.00
24-4-2010	To Hdfc Bank Ltd	784717	Bank Payment	BP\14	Ch. No. :784703Being cheque issued to Tanveer Khan towards on account for F Block GI Fitting Works.	3,267.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% on Pochaiah, Tanveer Khan & Phaninder.	33.00	
1-5-2010	To Hdfc Bank Ltd	784756	Bank Payment	BP\18	Ch. No. :784756 Being cheque issued to Tanveer Khan towards F Block GI fitting 3rd floor.	5,346.00	
	To Hdfc Bank Ltd	784762	Bank Payment	BP\24	Ch. No. :784762 Being cheque issued to Tanveer Khan towards F Block halls chipping work.	3,267.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	54.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards TDS @ 1% & 2%.	33.00	
8-5-2010	To Hdfc Bank Ltd	819622	Bank Payment	BP\11	Ch. No. :819622 Being cheque issued to Tanveer Khan towards hirecharges for equipment & F Block 3rd floor GI Fitting Works.	4,158.00	
	To Hdfc Bank Ltd	819633	Bank Payment	BP\22	Ch. No. :819633 Being cheque issued to Tanveer Khan towards F block plumbing & holes making works.	5,940.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	42.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	60.00	
15-5-2010	To Hdfc Bank Ltd	819674	Bank Payment	BP\10	Ch. No. :Being cheque issued to Tanveer Khan towards hirecharges for equipment & on account for plumbing work in F Block.	5,891.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	59.00	
22-5-2010	To Hdfc Bank Ltd	819716	Bank Payment	BP\17	Ch. No. :819716 Being cheque issued to Tanveer Khan towards on account for F Block 3rd Floor GI fitting works.	6,039.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors & credited to TDS @ 1%.	61.00	
29-5-2010	To Hdfc Bank Ltd	819757	Bank Payment	BP\14	Ch. No. :819757 Being cheque issued to Tanveer Khan towards on account for F BLock GI fitting works, 3rd floor & 1st Floor Kitchen.	7,326.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	74.00	
5-6-2010	To Hdfc Bank Ltd	819801	Bank Payment	BP\20	Ch. No. :819801 Being cheque issued to Tanveer Khan towards on account for F Block 5th Floor GI Fittings work.	6,138.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors & credited to TDS @ 1%.	62.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To Hdfc Bank Ltd	819864	Bank Payment	BP\14	Ch. No. :819864 Being cheque issued to Tanveer Khan towards F Block 4th floor GI fitting Work.	5,445.00	
	To Hdfc Bank Ltd	819871	Bank Payment	BP\21	Ch. No. :819868 Being cheque issued to Tanveerkhan towards breaking of bathroom holes engaged gunmachine.	2,970.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	85.00	
19-6-2010	To Hdfc Bank Ltd	819914	Bank Payment	BP\21	Ch. No. :819914 Being cheque issued to Tanveer Khan towards on account for F Block PVC pipes laying work.	4,901.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	49.00	
21-6-2010	To Cash		Cash Payment	CP\2	Being cash paid to Tanveer Khan towards on account towards gun machine repair work.	1,980.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Dayanand & Tanveer towards TDS @ 1%.	20.00	
26-6-2010	To Hdfc Bank Ltd	819961	Bank Payment	BP\18	Ch. No. :819961 Being cheque issued to Tanveer Khan towards on account for Elevation outer lines GI & PVC of bathrooms of F Block.	5,544.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS & debited to Contractors @ 1%.	56.00	
3-7-2010	To Hdfc Bank Ltd	820037	Bank Payment	BP\22	Ch. No. :820037 Being cheque issued to Tanveer Khan towards F block plumbing external line fitting work.	6,534.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	66.00	
10-7-2010	To Hdfc Bank Ltd	872827	Bank Payment	BP\25	Ch. No. :872827 Being cheque issued to Tanveer Khan towards on account for F Block GI fitting work.	8,168.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	82.00	
17-7-2010	To Hdfc Bank Ltd	872885	Bank Payment	BP\29	Ch. No. :872885 Being cheque issued to Tanveer Khan towards F block GI & PVC fitting work.	5,767.00	
	To Hdfc Bank Ltd	872889	Bank Payment	BP\33	Ch. No. :872889 Being cheque issued to Tanveer Khan towards on account for F Block all flats bathroom holes making work.	891.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.	67.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2010	By Tanveer Khan Loan		Journal	JV1	Being amount credited to Tanveer Khan & debited to Tanveer Khan Loan account towards transfer of excess amount paid & to be deducted @ 500/-P.W.		17,500.00
24-7-2010	To Hdfc Bank Ltd	872939	Bank Payment	BP\21	Ch. No. :872939 Being cheque issued to Tanveer Khan towards on account for F block PVC & GI fitting works.	4,208.00	
	To Hdfc Bank Ltd	872945	Bank Payment	BP\27	Ch. No. :872945 Being cheque issued to Tanveer Khan towards on account for F block bathroom holes work.	2,376.00	
	To TDS Payable		Journal	JV4	Being amount debited to Contractors towards TDS @ 1 %..		66.00
31-7-2010	To Hdfc Bank Ltd	872992	Bank Payment	BP\15	Ch. No. :872992 Being cheque issued to Tanveer Khan towards on account for F Block plumbing work.	5,985.00	
	To TDS Payable		Journal	JV3	Being amount debited to Contractors & credited to TDS @ 1%.		65.00
	To Pochaiah Loan		Journal	JV5	Being amount credited to Pochiah, Tanveer Khan & G. Krishna Loan accounts & debited to their on accounts towards loan repayment.		500.00
7-8-2010	To Hdfc Bank Ltd	873056	Bank Payment	BP\28	Ch. No. :873056 Being cheque issued to Tanveer Khan towards F Block 5th floor GI & Outside PVC Work.	6,183.00	
	To TDS Payable		Journal	JV4	Being amount credited towards TDS @ 1% to contractors.		67.00
	To G.Krishna Loan		Journal	JV7	Being amount debited to Krishna, pochaiah & Tanveer Khan & credited to their loan account towards loan amount deducted.		500.00
14-8-2010	To Hdfc Bank Ltd	873146	Bank Payment	BP\17	Ch. No. :873146 Being cheque issued to Tanveer Khan towards on account for F block plumbing work & external line work.	8,509.00	
	To Hdfc Bank Ltd	873151	Bank Payment	BP\22	Ch. No. :873151 Being cheque issued to Tanveer Khan towards on account for PVC holes breaking work.	2,376.00	
	To TDS Payable		Journal	JV2	Being amount debited to contractors & credited to TDS Payable @ 1%.		115.00
	To Tanveer Khan Loan		Journal	JV8	Being amount debited to Krishna.G.on account, Tanveer Khan on account & Pochaiah on account & credited towards their loan account towards loan repayment.		500.00
21-8-2010	To Hdfc Bank Ltd	873099	Bank Payment	BP\25	Ch. No. :873099 Being cheque issued to Tanveer Khan towards on account for F Block outside lines PVC Work & GI fitting works.	8,856.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & Jagdishwar R Eddy towards TDS @ 1% & 10% on Brokerage.	94.00	
	To Tanveer Khan Loan		Journal	JV\7	Being amount debited to Tanveer Khan, Pochaiah & Krishna towards on account & credited to Loan.	500.00	
28-8-2010	To Hdfc Bank Ltd	873250	Bank Payment	BP\19	Ch. No. :873250 being cheque issued to Tanveer Khan towards on account for pvc & GI pipes work at F Block.	8,014.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	86.00	
	To Pochaiah Loan		Journal	JV\6	Being amount debited to Pochaiah on account & Tanveer Khan on account & credited towards their loan repayments.	500.00	
4-9-2010	To Hdfc Bank Ltd	873297	Bank Payment	BP\27	Ch. No. :873297 Being cheque issued to Tanveer Khan towards F Block 4th & 5th Floor inside PVC fitting.	6,480.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	70.00	
	To Tanveer Khan Loan		Journal	JV\8	Being amount debited to Tanveer Khan & Pochaiah on account & credited towards their loan.	500.00	
9-9-2010	To Cash		Cash Payment	CP\7	Being cash paid to Tanveer Khan towards on account for f block Bills.	4,950.00	
10-9-2010	To Hdfc Bank Ltd	873209	Bank Payment	BP\19	Ch. No. :873209 Being cheque issued to Tanveer Khan towards on account for F Block terrace fitting work.	11,182.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.	118.00	
	To Pochaiah Loan		Journal	JV\9	Being amount credited to Tanveer Khan & Pochaiah Loan towards loan repayment.	500.00	
18-9-2010	To Hdfc Bank Ltd	974706	Bank Payment	BP\23	Ch. No. :974706 Being cheque issued to Tanveer Khan towards on account for F Block Rain water line works.	2,970.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Contractors towards TDS @ 1%.	80.00	
25-9-2010	To Hdfc Bank Ltd	974263	Bank Payment	BP\20	Ch. No. :974263 Being cheque issued to Tanveer Khan towards F Block terrace fitting work.	5,792.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	58.00	
4-10-2010	To Hdfc Bank Ltd	974311	Bank Payment	BP\18	Ch. No. :974311 Being cheque issued to Tanveer Khan towards on account for F Block PVC & GI fittings work.	5,341.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	59.00	
	To Tanveer Khan Loan		Journal	JV\3	Being amount debited to Tanveer Khan & Pochaiah on account & credited towards loan account.	500.00	
9-10-2010	To Hdfc Bank Ltd	974372	Bank Payment	BP\24	Ch. No. :974372 Being cheque issued to Tanveer Khan towards on account for rain water line work at F Block.	7,123.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	77.00	
	To Pochaiah Loan		Journal	JV\4	Being amount debited to Pochaiah & Tanveer Khan on account & credited to Pochaiah Loan & Tanveer Khan Loan account.	500.00	
16-10-2010	To Hdfc Bank Ltd	974466	Bank Payment	BP\31	Ch. No. :974466 Being cheque issued to Tanveer Khan towards F Block Drainage line work.	4,203.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & Credited to TDS @ 1%.	47.00	
	To Tanveer Khan Loan		Journal	JV\11	Being amount debited to Pochaiah & Tanveer Khan on account & credite to Tanveer Khan Loan & Pochaiah Loan account.	500.00	
23-10-2010	To Hdfc Bank Ltd	974545	Bank Payment	BP\22	Ch. No. :974545 Being cheque issued to Tanveer Khan towards on account for F Block Drainage line works & GI Fitting works.	10,192.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	108.00	
	To Pochaiah Loan		Journal	JV\5	Being amount debited to Tanveer Khan on account & Pochaiah on account & credited to Pochaiah Loan & Tanveer Khan Loan account.	500.00	
1-11-2010	To Hdfc Bank Ltd	025292	Bank Payment	BP\25	Ch. No. :025292 Being cheque issued to Tanveer Khan towards on account for F Block Drainage work.	9,994.00	
	To TDS Payable		Journal	JV\5	Being amount credited to TDS @ 1% & debited to Contractors.	106.00	
	To Tanveer Khan Loan		Journal	JV\7	Being amount debited to Pochaiah & Tanveer Khan on account & credited to their loan accounts	500.00	
6-11-2010	To Hdfc Bank Ltd	025363	Bank Payment	BP\28	Ch. No. :025363 Being cheque issued to Tanveer Khan towards on account for F Block plumbing work.	7,722.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	78.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To Hdfc Bank Ltd	025443	Bank Payment	BP\21	Ch. No. :025443 Being cheque issued to Tanveer Khan towards on account for F Block Plumbing work.	5,391.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors & credited to TDS @ 1%.	59.00	
	To Tanveer Khan Loan		Journal	JV\14	Being amount debited to Tanveer Khan & Pochaiah on account towards loan repayment.	500.00	
20-11-2010	To Hdfc Bank Ltd	025495	Bank Payment	BP\30	Ch. No. :025495 Being cheque issued to Tanveer Khan towards on account for F Block drainage work.	10,093.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	107.00	
25-11-2010	To Tanveer Khan Loan		Journal	JV\18	Being amount debited to Tanveer Khan & Pochaiah towards loan repayment.	500.00	
27-11-2010	To Hdfc Bank Ltd	025536	Bank Payment	BP\23	Ch. No. :025536 Being cheque issued to Tanveer Khan towards on account for F block Drainage work.	6,529.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	71.00	
	To Tanveer Khan Loan		Journal	JV\15	Being amount debited to Pochaiah on account & Tanveer Khan on account & credited to Tanveer Khan & Pochaiah Loan account.	500.00	
4-12-2010	To Hdfc Bank Ltd	025605	Bank Payment	BP\24	Ch. No. :025605 Being cheque issued to Tanveer Khan towards on account for drainage connection work at F block.	7,024.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	76.00	
11-12-2010	To Hdfc Bank Ltd	025693	Bank Payment	BP\34	Ch. No. :025693 Being cheque issued to Tanveer Khan towards on account for drainage work at F Block.	6,331.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	69.00	
	To Pochaiah Loan		Journal	JV\6	Being amount debited to Pochaiah & Tanveer Khan towards on account & credited to Loan account.	500.00	
18-12-2010	To Hdfc Bank Ltd	025760	Bank Payment	BP\39	Ch. No. :025760 Being cheque issued to Tanveer Khan towards on account for manhole plastering work.	8,069.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	81.00	
	To Tanveer Khan Loan		Journal	JV\7	Being amount debited to Pochaiah & Tanveer Khan on account & credited to their loan accounts.	500.00	

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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
27-12-2010	To Hdfc Bank Ltd	100883	Bank Payment	BP\33	Ch. No. :100883 Being cheque issued to Tanveer Khan towards on account for F BLock cellar plumbing work.	4,995.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	55.00	
	To G.Krishna Loan		Journal	JV\5	Being amount debited to Krishna,Mohan Rao,Yakoob, Pochaiah & Tanveer Khan towards loan amount.	500.00	
3-1-2011	To Hdfc Bank Ltd	100964	Bank Payment	BP\30	Ch. No. :100964 Being cheque issued to Tanveer Khan towards on account for F BLock flats work.	3,064.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	36.00	
	To G.Krishna Loan		Journal	JV\5	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,Pochaiah & Tanveer Khan towards on account & credited to their loan accounts.	500.00	
17-1-2011	To Hdfc Bank Ltd	101115	Bank Payment	BP\37	Ch. No. :101115 Being cheque issued to Tanveer Khan towards on account for F BLock.	248.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors towards TDS @ 1 %.	2.00	
22-1-2011	To Hdfc Bank Ltd	101162	Bank Payment	BP\29	Ch. No. :101162 Being cheque issued to Tanveer Khan towards on account for drainage connection work for F BLock.	2,421.00	
	To TDS Payable		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.	29.00	
	To G.Krishna Loan		Journal	JV\12	Being amount debited to contractors towards loan repayment.	500.00	
4-2-2011	By Labour Charges-II		Journal	JV\3	Being amount credited to Tanveer Khan towards on account for labour charges, allowance for equipment & consumable charges for plumbing work of F BLock connection of borewells & municipal water lines, connection of rain water lines (Total Rs.244000/-)		2,44,000.00
12-2-2011	To Hdfc Bank Ltd	136249	Bank Payment	BP\31	Ch. No. :136249 Being cheque issued to Tanveer Khan towards on account for F Block final fitting work.	5,539.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	61.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to contractors towards loan repayment.	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To Hdfc Bank Ltd	136221	Bank Payment	BP\28	Ch. No. :136221 Being cheque issued to Tanveer Khan towards on account for CP & Sanitary works in F Block Flats.	4,797.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Jyothibabu towards TDS @ 1 %.	53.00	
	To Mannem Loan Account		Journal	JV\7	Being amount debited to Mannem,Mohanrao,yakoob, pochaiah,Tanveerkhan, Phaninder towards loan repayment.	500.00	
26-2-2011	To Hdfc Bank Ltd	136487	Bank Payment	BP\23	Ch. No. :136487 Being cheque issued to Tanveer Khan towards on account for F BLock Final fitting work.	5,539.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	61.00	
	To Mannem Loan Account		Journal	JV\3	Being amount debited to MANNem,Mohanrao,Tanveer Khan & Phaninder towards loan repayment.	500.00	
5-3-2011	To Hdfc Bank Ltd	136387	Bank Payment	BP\29	Ch. No. :136387 Being cheque issued to Tanveer Khan towards on account for F BLock final fitting work.	6,183.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	67.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to Mannem,Mohanrao & Tanveer Khan towards loan recovery.	500.00	
12-3-2011	To Hdfc Bank Ltd	136371	Bank Payment	BP\29	Ch. No. :136371 Being cheque issued to Tanveer Khan towards on account for F block final fitting work.	4,351.00	
	To Mannem Loan Account		Journal	JV\11	Being amount debited to MANNem,Mohanrao,Baburao & Tanveer Khan towards loan.	500.00	
21-3-2011	To Hdfc Bank Ltd	190954	Bank Payment	BP\28	Ch. No. :190954 Being cheque issued to Tanveer Khan towards on account for F block final fitting work.	3,411.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%	39.00	
	To Hanumanth Loan Account		Journal	JV\5	Being amount debited to Hanumanth,Mannem,Mohanrao & Tanveer Khan towards laon repayment.	500.00	
26-3-2011	To Hdfc Bank Ltd	191057	Bank Payment	BP\19	Ch. No. :191057 Being cheque issued to Tanveer Khan towards hire charges for equipment & on account for F Block final fitting work.	1,926.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	24.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To Hanumanth Loan Account		Journal	JV\6	Being amount debited to Hanumanth, mannem.mohanrao & tanveerkhan towards loan repayment.	500.00	
	By Closing Balance					3,25,056.00	2,61,500.00
							63,556.00
						3,25,056.00	3,25,056.00

Tanveer Khan Salary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					7,500.00	
7-4-2010	By Salaries Payable		Journal	JV\2	Being amount debited to Salaries Payable & credited to staff towards loan repayment for the month of Mar-10.		500.00
16-7-2010	By Bonus Payable		Journal	JV\15	Being amount credited to Tanveer Khan towards bonus for the Year 2010-11.		4,125.00
	By Incentives		Journal	JV\16	Being amount credited to Tanveer Khan towards incentives.		78,625.00
17-7-2010	To Hdfc Bank Ltd	872862	Bank Payment	BP\6	Ch. No. :872862 Being cheque issued to Tanveer Khan towards settlement (Total Rs. 75750/-).	15,000.00	
13-8-2010	To Hdfc Bank Ltd	873129	Bank Payment	BP\11	Ch. No. :873129 Being cheque issued to Tanveer Khan towards settlement amount 2nd Instalment.	15,000.00	
18-9-2010	To Hdfc Bank Ltd	974719	Bank Payment	BP\35	Ch. No. :974719 Being cheque issued to Tanveer Khan towards settlement amount (3rd Instalment).	15,000.00	
8-10-2010	To Hdfc Bank Ltd	974343	Bank Payment	BP\9	Ch. No. :974343 Being cheque issued to Tanveer Khan towards settlement amount for 4 th instalment.	15,000.00	
20-11-2010	To Hdfc Bank Ltd	025471	Bank Payment	BP\7	Ch. No. :025471 Being cheque issued to Tanveer Khan towards settlement amount (Full & Final amount).	15,750.00	
						83,250.00	83,250.00

TDS Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						1,42,201.50
3-4-2010	To Hdfc Bank Ltd	784550	Bank Payment	BP\7	Ch. No. :784550 Being cheque issued towards TDs payment of march-2010.	22,986.00	
	By Ghar 4 U Solutions Pvt Ltd		Journal	JV\2	Being amount credited to TDS @ 10% on Brokerage of Ghar 4 u on your behalf.		4,492.00
	By Hanumantu-2 Hire Charges		Journal	JV\3	Being amount credited to TDS @ 1% on Hire charges for equipment of Hanumantu.		2.00
	By Hanumantu on Account -2		Journal	JV\4	Being amount credited to TDS @ 1% on Hanumantu on account.		9.00
	By Rajareddy on Account-2		Journal	JV\5	Being amount credited to TDS @ 1% on Raja REddy on account.		29.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By Venkatnarsimha Reddy on Account-2		Journal	JV\6	Being amount credited to TDS @ 1% on Venkatanarsimha REddy on account.		5.00
	By Dayanand-2 Hire Charges		Journal	JV\7	Being amount credited to TDS @ 1% on HC for Equipment of Dayanand.		11.00
	By Dayanand on Account-2		Journal	JV\8	Being amount credited to TDS @ 1% on Dayanand On account.		314.00
	By Krishna.G on Account-2		Journal	JV\10	Being amount credited to TDS @ 1% on G.Krishna on account.		222.00
	By Mannem-2 Hire Charges		Journal	JV\12	Being amount credited to TDS @ 1% on H.C. for Equipment of mannem.		85.00
	By Mannem on Account-2		Journal	JV\13	Being amount credited to TDS @ 1% on mannem on account.		40.00
	By Kileshwar on Account-2		Journal	JV\15	Being amount credited to TDS @ 1% on kileshwar on account.		99.00
	By Praveen-2 Hire Charges		Journal	JV\17	Being amount credited to TDS @ 1% on H.C. for Equipment Praveen Kumar.		5.00
	By Pochaiiah-2 Hirecharges		Journal	JV\18	Being amount credited to TDS @ 1% on H.C. for Equipment Pochaiiah.		2.00
	By Pochaiiah on Account-2		Journal	JV\19	Being amount credited to TDS @ 1% on Pochaiiah on account.		37.00
	By Baburao on Account-2		Journal	JV\20	Being amount credited to TDS @ 1% on Baburao on account.		108.00
	By Tanveerkhan-2 Hire Charges		Journal	JV\22	Being amount credited to TDS @ 1% on H.C. for Equipement Tanveer Khan.		30.00
	By Tanveer Khan on Account-2		Journal	JV\23	Being amount credited to TDS @ 1% on Tanveer Khan on account.		7.00
	By Phaninder.V.on Account-2		Journal	JV\24	Being amount credited to TDS @ 1% on Phaniander on account.		43.00
	By Krishna.G on Account-2		Journal	JV\25	Being amount credited to TDS @ 1% on Krishna on account.		22.00
	By Snehalatha on Account-2		Journal	JV\26	Being amount credited to TDS @ 1% on Snehalatha On account.		52.00
	By Manojkumar-2 Hire Charges		Journal	JV\27	Being amount credited to TDS @ 1% on Hirecharges manojkumar.		62.00
	By Raghu-2 Hire Charges		Journal	JV\28	Being amount credited to TDS @ 1% on Hirecharges Raghu.		9.00
	By Uttaiiah-2 Hire Charges		Journal	JV\29	Being amount credited to TDS @ 1% on Hirecharges uttiah.		59.00
	By Baburao on Account-2		Journal	JV\30	Being amount credited to TDS @ 1% on Baburao on account.		20.00
	By Kileshwar on Account-2		Journal	JV\31	Being amount credited to TDS @ 1% on Kileshwar on account		100.00
	By Krishna.G on Account-2		Journal	JV\32	Being amount credited to TDS @ 1% on G.Krishna on account.		200.00
	By Alivelumanga Transportation		Journal	JV\34	Being amount credited to TDS @ 1% on alivelumanga transportation.		35.00
	By Ramulu on Account		Journal	JV\35	Being amount credited to TDS @ 1% on Ramulu on account.		219.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By Modi Properties & Investements Pvt Ltd		Journal	JV\36	Being amount credited to TDS @ 10% on MPIPL towards supervision charges.,		5,000.00
	By Yakoob on Account-2		Journal	JV\37	Being amount credited to TDs @ 1% on Yakoob on account.		8.00
	By Yakoob-2 Hire Charges		Journal	JV\38	Being amount credited to TDS @ 1% on Yakoob hirecharges for equipment.		58.00
5-4-2010	By Varna Media		Journal	JV\1	Being amount credited to TDS @ 1% on Varna Media towards printing.		122.00
	By Varna Media		Journal	JV\2	Being amount credited to TDS @ 1% on Varna Media towards printing.		56.00
7-4-2010	By Srinivasulu Transportation		Journal	JV\1	Being amount credited to TDS @ 1% on Srinivasulu transportation.		36.00
10-4-2010	By Hanumantu-2 Hire Charges		Journal	JV\1	Being amount credited to TDS @ 1% on H.C.for Equipment B. Hanumantu.		9.00
	By Rajareddy on Account-2		Journal	JV\2	Being amount credited to TDS @ 1% on Raja Reddy on account.		25.00
	By Dayanand on Account-2		Journal	JV\3	Being amount credited to TDS @ 1% on Dayanand on account.		338.00
	By Krishna.G on Account-2		Journal	JV\5	Being amount credited to TDS @ 1% on Krishna on account.		222.00
	By Mannem-2 Hire Charges		Journal	JV\7	Being amount credited to TDS @ 1% on H.C.for Equipment mannem.		55.00
	By Mannem on Account-2		Journal	JV\8	Being amount credited to TDS @ 1% on Mannem on account.		65.00
	By Kileshwar on Account-2		Journal	JV\10	Being amount credited to TDS @ 1% on Kileshwar on account.		164.00
	By Pochaiah on Account-2		Journal	JV\12	Being amount credited to TDS @ 1% on Pochaiah on account.		44.00
	By Baburao on Account-2		Journal	JV\13	Being amount credited to TDS @ 1% on Baburao on account.		36.00
	By Tanveer Khan on Account-2		Journal	JV\15	Being amount credited to TDS @ 1% on Tanveer Khan on account.		43.00
	By Phaninder.V.on Account-2		Journal	JV\16	Being amount credited to TDS @ 1% on Phaninder on account.		49.00
	By Krishna.G on Account-2		Journal	JV\17	Being amount credited to TDS @ 1% on Krishna.G.on account.		22.00
	By Snehalatha on Account-2		Journal	JV\18	Being amount credited to TDS @ 1% on Snehalatha on account.		148.00
	By Venkatramana on Account-2		Journal	JV\19	Being amount credited to TDS @ 1% on Venkatramana on account.		102.00
	By Manojkumar-2 Hire Charges		Journal	JV\20	Being amount credited to TDS @ 1% on Hirecharges manojkumar.		83.00
12-4-2010	By Yakoob on Account-2		Journal	JV\2	Being amount debited to Yakoob towards TDS @ 1% on Yakoob on account.		39.00

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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
12-4-2010	By Yakoob-2 Hire Charges		Journal	JV\3	Being amount debited to Yakoob towards TDS @ 1% on Hirecharges for equipment.		39.00
15-4-2010	By Tempest Advretisement Pvt Ltd		Journal	JV\14	Being amount debited to Tempest Advertisement towards TDS @ 2%		723.00
17-4-2010	To Hdfc Bank Ltd	784680	Bank Payment	BP\26	Ch. No. :784657 Being cheque issued towards TDS Payment of MArch of Bhavana,united, Ajay Mehta & Salaries.	20,417.00	
	By Hanumantu-2 Hire Charges		Journal	JV\1	Being amount credited to TDS @ 1% on H.C.for equipment Hanumantu.		9.00
	By Hanumantu on Account -2		Journal	JV\2	Being amount credited to TDS @ 1% on Hanumantu on account.		4.00
	By Rajareddy on Account-2		Journal	JV\3	Being amount credited to TDS @ 1% on Rajareddy on account.		15.00
	By Dayanand-2 Hire Charges		Journal	JV\4	Being amount credited to TDS @ 1% on HC for Equipment Daynand.		21.00
	By Dayanand on Account-2		Journal	JV\5	Being amount credited to TDS @ 1% on Dayanand on account		245.00
	By Krishna.G on Account-2		Journal	JV\7	Being amount credited to TDS @ 1% on Krishna on account.		141.00
	By Mannem-2 Hire Charges		Journal	JV\9	Being amount credited to TDs @ 1% on H.c.For eQuipment mannem.		64.00
	By Mannem on Account-2		Journal	JV\10	Being amount credited to TDs @ 1% on mannem on account.		56.00
	By Kileshwar-2 Hire Charges		Journal	JV\12	Being amount credited to TDS @ 1% on HC for Equipment Kileshwar.		15.00
	By Kileshwar on Account-2		Journal	JV\13	Being amount credited to TDS @ 1% on Kileshwar on account.		198.00
	By Praveen-2 Hire Charges		Journal	JV\15	Being amount credited to TDS @ 1% on HC for Equipment Praveen Kumar.		2.00
	By Pochaiah on Account-2		Journal	JV\16	Being amount credited to TDS @ 1% on Pochaiah on account.		29.00
	By Baburao on Account-2		Journal	JV\17	Being amount credited to TDS @ 1% on Baburao on account.		74.00
	By Tanveer Khan on Account-2		Journal	JV\19	Being amount credited to TDS @ 1% on Tanveer Khan on account.		55.00
	By Phaninder.V.on Account-2		Journal	JV\20	Being amount credited to TDS @ 1% on Phaninder on account.		10.00
	By Snehalatha on Account-2		Journal	JV\21	Being amount credited to TDS @ 1% on Snehalatha on account.		79.00
	By Manojkumar-2 Hire Charges		Journal	JV\22	Being amount credited to TDS @ 1% on Hirecharges Manojkumar.		34.00
	By Uttaiah-2 Hire Charges		Journal	JV\23	Being amount credited to TDS @ 1% on Hirecharges Uttaiah.		352.00
	By Dayanand on Account-2		Journal	JV\24	Being amount credited to TDS @ 1% on Dayanand on account.		100.00

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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
17-4-2010	By Kileshwar on Account-2		Journal	JV\25	Being amount credited to TDS @ 1% on Kileshwar on account.		100.00
	By Livserv Technologies Pvt Ltd		Journal	JV\27	Being amount credited to TDs @ 2% on Livserv Technologies.		50.00
	By Tempest Advretisement Pvt Ltd		Journal	JV\28	Being amount credited to TDS @ 2% on Tempest Advertisement Pvt Ltd.		182.00
19-4-2010	By Yakoob on Account-2		Journal	JV\3	Being amount debited to Yakoob towards TDS @ 1%.		90.00
22-4-2010	By Advertisement Charges		Journal	JV\2	Being amount credited to Tempest Advertisement towards advertisement charges against bill no.PB/041/10-11 dt -17/4/10.		111.00
24-4-2010	To Hdfc Bank Ltd	784734	Bank Payment	BP\30	Ch. No. :784726 Being cheque issued towards TDS payment on interest amount.	98,798.00	
	By Hanumantu-2 Hire Charges		Journal	JV\1	Being amount credited to TDS Payable @ 1% on Hanumantu, Rajareddy on account & Dayanand on account		361.00
	By Krishna.G on Account-2		Journal	JV\3	Being amount credited to TDS Payable @ 1% on Krishna, Mannem & Kileshwar.		504.00
	By Pochaiah on Account-2		Journal	JV\4	Being amount credited to TDS Payable @ 1% on Pochaiah, Tanveer Khan & Phaninder.		100.00
	By Jyothibabu on Account-2		Journal	JV\5	Being amount credited to TDS Payable @ 1% on Jyothibabu, Mannem & Kileshwar.		233.00
	By Dayanand on Account-2		Journal	JV\6	Being amount credited to TDS Payable @ 1% on Dayannad, Krishna & Manojkumar.		200.00
	By Mannem on Account-2		Journal	JV\7	Being amount credited to TDS Payable & Miscellaneous income t& debited to Mannem on account.		43.00
	By Consultancy Charges-2		Journal	JV\8	Being amount credited to Kulkarini Consultancy towards consultancy charges part payment of 4th Instalment & debited to Kulkarini Consultancy towards TDS @ 10 %.		5,515.00
26-4-2010	By Pochaiah on Account-2		Journal	JV\2	Being amount debited to Pochaiah towards TDS @ 1%.		14.00
28-4-2010	By Yakoob on Account-2		Journal	JV\1	Being amount credited to TDs Paybale @ 1% on Yakoob on account.		90.00
	By Mannem-2 Jobwork		Journal	JV\4	Being amount debited to MAnnem towards TDS @ 1% on jobwork charges.		49.00
1-5-2010	By House Keeping Charge-II		Journal	JV\1	Being amount credited to Bhavana housekeeping & maintenance contractors towards house keeping charges for the month of April -2010.		42.00

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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
1-5-2010	By Security Charges-II		Journal	JV2	Being amount credited to United security services towards security charges for the month of April-2010.		271.00
	By World Source Associates		Journal	JV3	Being amount debited to World Source Associates, United Security & Bhavana house Keeping & Maintenance contractors towards TDS @ 1% & 2%.		181.00
	By Dayanand on Account-2		Journal	JV4	Being amount debited to Contractors & credited to TDS @ 1%.		1,285.00
	By Manojkumar-2 Hire Charges		Journal	JV6	Being amount debited towards TDS @ 1% & 2%.		766.00
	By Advertisement Charges		Journal	JV7	Being amount credited to Sulekha .com towards advertisement charges & debited towards TDS @ 2%.		83.00
3-5-2010	By Transportation Charges/hamalicharges-II		Journal	JV1	Being amount credited to Srinivasulu towards transportation charges for Veh no.AP 29T 9966 for the month of April-2010.		36.00
	By Transportation Charges/hamalicharges-II		Journal	JV2	Being amount credited to Alivellumanga towards transportation charges for Veh no.AP 13 X 4686 for the month of April-2010.		36.00
6-5-2010	To Hdfc Bank Ltd	819611	Bank Payment	BP2	Ch. No. :819611 Being cheque issued towards TDS Challan for the month of April-2010.	17,434.00	
8-5-2010	By Ramulu-2 Hire Charges		Journal	JV1	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.		1,034.00
	By Yakoob on Account-2		Journal	JV2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.		768.00
11-5-2010	By Advertisement Charges		Journal	JV2	Being amount credited to Tempest advertising towards advertising charges against bill no.PB/091/10-11 dt-8/5/10.		148.00
15-5-2010	By Uttaiah-2 Hire Charges		Journal	JV2	Being amount credited to TDS Payable & debited to Contractors @ 1%.		706.00
	By Phaninder.V.on Account-2		Journal	JV4	Being amount credited to TDS Payable @ 1% & debited to Contractors.		1,237.00
	By Krishna.G on Account-2		Journal	JV5	Being amount debited to G. Krishna towards TDS on Rs. 100000/- on 1/5/10.		1,000.00
17-5-2010	By Advertisement Charges		Journal	JV4	Being amount credited to Googlae India Pvt Ltd towards advertisement charges & TDS @ 2%.		200.00
	By Advertisement Charges		Journal	JV5	Being amount credited to Livserv Technologies towards advertisement charges.		86.00
	By Krishna.K.on Account-2		Journal	JV6	Being amount credited to TDS Payable & debited to K.Krishna & Venkatnarsimha Reddy on account @ 1%.		77.00

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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
22-5-2010	By Ramulu on Account-2		Journal	JV\8	Being amount debited to contractors & credited to TDS @ 1%.		945.00
	By Mannem on Account-2		Journal	JV\9	Being amount debited to contractors & credited to TDS @ 1%.		628.00
24-5-2010	By Brokerage-Jagdishwar Reddy		Journal	JV\1	Being amount credited to TDs & debited to Jagdishwar Reddy towards TDS @ 10%.		500.00
26-5-2010	By Advertisement Charges		Journal	JV\1	Being amount credited to 99 Acres towards advertisement charges against their bill & debited towards tds @ 2%.		221.00
29-5-2010	By Rajareddy on Account-2		Journal	JV\1	Being amount debited to Contractors & credited to TDS @1%.		780.00
	By Pochaiah on Account-2		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.		762.00
	By Mannem on Account-2		Journal	JV\4	Being amount debited to MANNem towards TDS @ 1% on Payments issued to PMR on his behalf & Ramulu on account & Jagdishwar REddy.		905.00
1-6-2010	By Advertisement Charges		Journal	JV\1	Being amount credited to Tempest Advertisement & debited to Advertisement charges against bill no.PB/123 /10-11. dt-22/5/10.		199.00
	By Krishna.G on Account-2		Journal	JV\2	Being amount debited to G. Krishna towards TDS on Rs. 1100/- of 1/5/10.		11.00
4-6-2010	By Transportation Charges/hamalicharges-II		Journal	JV\2	Being amount credited to Alivelumanga towards transportation charges for the month of May-10 & TDS @ 1%.		36.00
5-6-2010	To Hdfc Bank Ltd	819784	Bank Payment	BPV4	Ch. No. :819784 Being cheque issued towards TDs Payment for the month of MAY-10.	18,212.00	
	By Advertisement Charges		Journal	JV\3	Being amount credited to India Property towards advertiesment charges & debited towards TDS @ 2%.		125.00
	By Bhavana House Keeping		Journal	JV\4	Being amount debited to Bhavna house Keeping & United Security Services towards TDS @ 1%.		306.00
	By Uttaiah-2 Hire Charges		Journal	JV\5	Being amount debited to contractors & credited to TDS @ 1%.		986.00
	By Krishna.G on Account-2		Journal	JV\6	Being amount debited to contractors & credited to TDS @ 1%.		650.00
	By Srinivasulu Transportation		Journal	JV\7	Being amount debited to contractors & Jagdishwar REddy towards TDS @ 1% & 10% on brokerage.		536.00
7-6-2010	By Tempest Advretisement Pvt Ltd		Journal	JV\1	Being amount debited to Tempest Advertisement towards TDS @ 2%		148.00

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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
9-6-2010	By Advertisement Charges		Journal	JV\1	Being amount credited to Parivartan Software & multimedia towards advertisement charges for corporate website.P		31.00
	By Advertisement Charges		Journal	JV\2	Being amount credited to Parivartan Software & multimedia towards AMC for Hyderabad homes & Kiosk Design & TDS Payble @ 2%.		46.00
12-6-2010	By Brokerage-Jagdishwar Reddy		Journal	JV\1	Being amount debited to Contractors & credited to TDS @ 1%.		1,567.00
	By Kileshwar on Account-2		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.		587.00
	By Mannem on Account-2		Journal	JV\5	Being amount debited to MAnnem & credited to TDS @ 1% on payment issued to PMR on his behalf debited.		154.00
19-6-2010	By Uttaiah-2 Hire Charges		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.		894.00
	By Mohan Rao.K on Account		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.		1,068.00
	By Baburao on Account-2		Journal	JV\10	Being TDS @ 1% on contract		29.00
21-6-2010	By Dayanand on Account-2		Journal	JV\1	Being amount debited to Dayanand & Tanveer towards TDS @ 1%.		80.00
26-6-2010	By Sudharshan.B-2 Hire Charges		Journal	JV\1	Being amount credited to TDS & debited to Contractors @ 1%.		1,056.00
	By Mohanrao-2 - Hire Charges		Journal	JV\2	Being amount credited to TDS & debited to Contractors @ 1%.		2,107.00
28-6-2010	By Advertisement Charges		Journal	JV\1	Being amount credited to Times business Solution towards web portal campaign against inv no. 2010-06-000002.		124.00
2-7-2010	To Hdfc Bank Ltd	820017	Bank Payment	BP\2	Ch. No. :820017 Being cheque issued towards TDS Payment for June-2010.	10,740.00	
3-7-2010	By Security Charges-II		Journal	JV\1	Being amount credited to United Security Services towards Security charges for the month of June-10 & TDS Payable @ 1%.		273.00
	By House Keeping Charge-II		Journal	JV\2	Being amount credited to Bhavana House Keeping & Maintenance contractors towards House Keeping charges for the month of June -10 & TDS Payable @ 1%		42.00
	By Baburao on Account-2		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.		1,450.00
	By Yakoob - 2 Jobwork		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.		1,039.00
	By Dayanand on Account-2		Journal	JV\5	Being amount credited to TDS Payable @ 1% & debited to Contractors.		450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By Consultancy Charges-2		Journal	JV\7	Being amount credited to Kulkarini Consultancy & debited towards consultancy charges & Tds @ 10%.		5,515.00
7-7-2010	By Krishna.G on Account-2		Journal	JV\7	Being amount credited to TDS payable & debited to Krishna.G on account.		450.00
	By Transportation Charges-II		Journal	JV\8	Being amount credited to Alivelumanga & debited to Transportation charges against Veh No.AP13 X 4676. for the month of June-10.		36.00
8-7-2010	By Printing & Stationery		Journal	JV\1	Being amount credited to Varna Media towards printing & stationery against bill no.2313 dt-15/6/10.		56.00
10-7-2010	By Advertisement Charges		Journal	JV\6	Being amount credited to Livserv Technologies towards advertisement charges for June -10 & debited towards TDS @ 2 %.		54.00
	By Ramulu on Account-2		Journal	JV\7	Being amount debited to Contractors & credited towards TDS @ 1%.		771.00
	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.		1,290.00
	By Consultancy Charges-2		Journal	JV\11	Being amount credited to Kulkarini Consultancy & debited towards consultancy charges & Tds @ 10%.		5,515.00
16-7-2010	By Transportation Charges-II		Journal	JV\12	Being amount credited to Srinivasulu towards transportation charges for Veh no.AP 29 T 9966.for the month of June-2010.		36.00
17-7-2010	By Manojkumar-2 Hire Charges		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.		884.00
	By Mannem-2 Jobwork		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.		896.00
	By Tanveerkhan-2 Hire Charges		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.		531.00
22-7-2010	By Interest on Unsecured Loan		Journal	JV\1	Being amount credited to TDS Payable & debited to Modi & Modi Financial Services @ 1%.		20,711.00
24-7-2010	By Jyothibabu on Account-2		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		1,127.00
	By Mannem on Account-2		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %..		728.00
	By Tanveerkhan-2 Hire Charges		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %..		274.00
	By Praveen Kumar on Account-2		Journal	JV\7	Being amount debited to Praveen Kumar towards TDS @ 1% on Rs.15000/-.		151.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By Consultancy Charges-2		Journal	JV\8	Being amount credited to Kulkarini Consultancy towards consultancy charges & debited to TDS @ 10%.		5,515.00
30-7-2010	By Printing & Stationery		Journal	JV\2	Being amount credited to Varna Media towards purchase of stationery against bill no.2333 dt 14/7/10.		31.00
31-7-2010	By Ramulu on Account-2		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.		1,395.00
	By Praveen Kumar on Account-2		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.		819.00
1-8-2010	By Advertisement Charges		Journal	JV\1	Being amount credited to Sulekha.com towards real estates classifieds for 3 months & TDS @ 2%.		83.00
	By Advertisement Charges		Journal	JV\2	Being amount credited to Times Business solutions towards advertisement charges & TDS @ 2%		90.00
3-8-2010	By Transportation Charges-II		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the month of July-10.		36.00
4-8-2010	By Google India Pvt Ltd		Journal	JV\1	Being amount debited to Google India towards Tds @ 2 % & credited towards advertisement charges.		300.00
	To Hdfc Bank Ltd	873024	Bank Payment	BP\1	Ch. No. :873024 Being cheque issued towards TDS Payment for July-10.	50,039.00	
	By Transportation Charges-II		Journal	JV\2	Being amount credited to Srinivasulu towards transportation charges for the month of July-10.		36.00
	By Sri Balaji Graphics		Journal	JV\4	Being amount debited to Sri Balaji Graphics towards TDS @ 2% & credited to Sri Balaji Graphics towards advertisement charges.		40.00
	By Ushodaya Enterprises Pvt Ltd.		Journal	JV\5	Being amount debited to Ushodaya enterprises towards TDS @ 2% & credited towards advertisement charges.		94.00
7-8-2010	By United Security Services		Journal	JV\3	Being amount credited towards TDS @ 1% to contractors.		898.00
	By Tanveer Khan on Account-2		Journal	JV\4	Being amount credited towards TDS @ 1% to contractors.		946.00
	By Mannem-2 Jobwork		Journal	JV\5	Being amount credited towards TDS @ 1% to contractors & Brokerage @ 10%.		4,709.00
13-8-2010	By Livserv Technologies Pvt Ltd		Journal	JV\5	Being amount debited to Livserv Technologies towards TDS @ 2% & credited towards advertisement charges.		72.00
14-8-2010	By Advertisement Charges		Journal	JV\1	Being amount credited to Googli India Pvt Ltd towards advertisement charges.		100.00
	By Uttaiah-2 Hire Charges		Journal	JV\2	Being amount debited to contractors & credited to TDS Payable @ 1%.		829.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By Praveen Kumar on Account-2		Journal	JV3	Being amount debited to contractors & credited to TDS Payable @ 1%.		1,493.00
	By Venkatnarsimha Reddy Electrical on Account -2		Journal	JV4	Being amount debited to contractors & credited to TDS Payable @ 1%.		88.00
	By Brokerage-Jagdishwar Reddy		Journal	JV5	Being amount debited to Jagdishwar Reddy & credited to TDS @ 10%.		380.00
	By Interest on Unsecured Loan		Journal	JV6	Being amount credited to Modi & modi Finncial Services towards interest on loan & debited towards TDS @ 10 %.		20,663.00
20-8-2010	By Advertisement Charges		Journal	JV8	Being amount credited to World Source Associates towards advertisement charges against bill no.01251/04 & debited towards TDS @ 2%.		56.00
21-8-2010	By Baburao on Account-2		Journal	JV1	Being amount debited to Contractors & Jagdishwar REddy towards TDS @ 1% & 10% on Brokerage.		766.00
	By Pochaiah on Account-2		Journal	JV6	Being amount debited to Contractors & credited to TDS @ 2%.		1,616.00
23-8-2010	By Varna Media		Journal	JV1	Being amount debited to Varna Media towards TDS @ 2% on 41964 & 6774.		975.00
	By Surya Adsystems Pvt Ltd.		Journal	JV7	Being tds @ 2% on bill		176.00
28-8-2010	By Raghu-2 Hire Charges		Journal	JV3	Being amount debited to Contractors towards TDS @ 1 %.		429.00
	By Kileshwar on Account-2		Journal	JV4	Being amount debited to Contractors towards TDS @ 1 %.		2,027.00
1-9-2010	By Advertisement Charges		Journal	JV2	Being amount credited to Sri Balaji Graphics towards advertisement charges & debited towards TDS @ 2%.		30.00
4-9-2010	By Transportation Charges-II		Journal	JV1	Being amount credited to Alivelumanga towards transportation charges & debited towards TDS @ 1%.		36.00
	By Transportation Charges-II		Journal	JV2	Being amount credited to Srinivasulu towards transportation charges for the month of aug-10.		36.00
	To Hdfc Bank Ltd	873273	Bank Payment	BP3	Ch. No. :873273 Being cheque issued towards TDS Challan for the month of Aug-10.	36,726.00	
	By Raghu-2 Hire Charges		Journal	JV4	Being amount debited to contractors towards TDS @ 1 %.		481.00
	By Pochaiah on Account-2		Journal	JV5	Being amount debited to contractors towards TDS @ 1 %.		631.00
	By Mannem-2 Hire Charges		Journal	JV6	Being amount debited to contractors towards TDS @ 1 %.		1,164.00
	By Advertisement Charges		Journal	JV9	Being amount credited to India Property towards advertisement charges & debited towards TDS @ 2%.		125.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By Advertisement Charges		Journal	JV\10	Being amount credited to Peoples Interactive I Pvt Ltd. towards advertisement charges & debited towards TDS @ 2%.		113.00
10-9-2010	By House Keeping Charge-II		Journal	JV\1	Being amount credited to Bhavana House Keeping & Maintenance contractors towards house keeping charges for August-10 & TDS @ 1%.		85.00
	By Security Charges-II		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of Aug-10 & TDS @ 1%.		8.00
	By Advertisement Charges		Journal	JV\3	Being amount credited to Livserv Technologies towards advertisement charges for the month of aug-10. & TDS @ 1%.		47.00
	By Advertisement Charges		Journal	JV\4	Being amount credited to Google India Pvt Ltd towards advertisement charges for the month of aug-10. & TDS @ 2%		100.00
	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to Contractors & credited to TDS @ 1%.		1,132.00
	By Yakoob on Account-2		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 1%.		992.00
	By Dayanand on Account-2		Journal	JV\7	Being amount debited to Contractors & credited to TDS @ 1%		1,034.00
14-9-2010	By I.T Representation Feed		Journal	JV\1	Being amount credited to Ajay Mehta towards IT Representation Fees for scrutiny for A.Y.2007-08 & TDS @ 10%.		1,655.00
	By Interest on Unsecured Loan		Journal	JV\2	Being amount credited to Modi & Modi Financial Services towards interest on Loan & debited towards TDS @ 10%.		20,613.00
15-9-2010	By Advertisement Charges		Journal	JV\1	Being amount credited to ICICI towards advertisement charges & debited towards TDS @ 2% .		125.00
18-9-2010	By Jyothibabu on Account-2		Journal	JV\1	Being amount credited to Contractors towards TDS @ 1%.		1,409.00
	By Killeshwar on Account-2		Journal	JV\2	Being amount credited to Contractors towards TDS @ 1%.		1,956.00
25-9-2010	By Jyothibabu on Account-2		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.		3,001.00
	By Mohan Rao.K on Account		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.		1,009.00
1-10-2010	To Hdfc Bank Ltd	974293	Bank Payment	BP\5	Ch. No. :974293 Being cheque issued towards TDS Payment for the month of Sep-10.	35,782.00	
	By Advertisement Charges		Journal	JV\3	Being amount credited to Times Busines Solutions towards advertisement charges		124.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	By Printing & Stationery		Journal	JV\4	Being amount credited to Varna Media towards purchase of stationery against bill no,2361 dt-24/9/10.		250.00
4-10-2010	By Chandram-2 Hire Charges		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to contractors.		1,455.00
	By Yakoob on Account-2		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.		717.00
7-10-2010	By Transportation Charges-II		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges against their bill for the month of Sep -10.		36.00
8-10-2010	By House Keeping Charge-II		Journal	JV\2	Being amount credited to Bhavana House Keeping & Maintenance Contractors towards house keeping charges for Sep-10.		85.00
	By Security Charges-II		Journal	JV\3	Being amount credited to United SEcurity Services towards security charges for the month of sep-10.		269.00
9-10-2010	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to Contractors & credited towards TDS @ 1%.		1,059.00
	By Krishna.K.on Account-2		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.		1,095.00
	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to G. Krishna towards on account & credited to TDS @ 1%.		1,000.00
	By Consultancy Charges-2		Journal	JV\6	Being amount credited to Kulkarini Consultants towards consultancy charges & debited towards TDS @ 10%.		5,515.00
11-10-2010	By Advertisement Charges		Journal	JV\10	Being amount credited to Surya Adsystems towards advertisement charges against bill no.PB/H090003/10-11 dt-6 /9/10.		178.00
13-10-2010	By Advertisement Charges		Journal	JV\2	Being amount credited to Google India Pvt Ltd towards advertisement charges		100.00
	By Mounika Electrical on Account		Journal	JV\3	Being amount debited to Mounika Electricals towards TDS @ 1%.		500.00
	By Interest on Unsecured Loan		Journal	JV\22	Being amount credited to Modi & Modi Finanacial Services Pvt LTd towards interest on loan & debited towards TDS @ 10%.		20,564.00
16-10-2010	By Hanumantu on Account -2		Journal	JV\2	Being amount credited to TDS Payable & Debited to Hanumantu @ 1%.		200.00
	By Advertisement Charges		Journal	JV\3	Being amount credited to 99 Acres towards advertisement charges agaisnt thier bill.		138.00
	By Advertisement Charges		Journal	JV\4	Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges agaisnt thier bill.		44.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By Advertisement Charges		Journal	JV\5	Being amount credited to Matrix Advertising towards advertisement charges agaisnt thier bill.		26.00
	By Advertisement Charges		Journal	JV\6	Being amount credited to Matrix Advertising towards advertisement charges agaisnt thier bill.		53.00
	By Jyothibabu on Account-2		Journal	JV\7	Being amount debited to Contractors & Credited to TDS @ 1%.		1,186.00
	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to Contractors & Credited to TDS @ 1%.		868.00
	By Srinivas Rao on Account-2		Journal	JV\9	Being amount debited to Contractors & Credited to TDS @ 1%.		1,110.00
	By Baburao on Account-2		Journal	JV\12	Being amount debited to Baburao & credited to TDS @ 1 %.		31.00
19-10-2010	By Varna Media		Journal	JV\4	Being amount debited to Varna Media towards TDS @ 2% on 9741/-		194.00
	By Yakoob on Account-2		Journal	JV\5	Being amount debited to Yakoob & Credited to TDS @ 1 %.		100.00
23-10-2010	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.		1,098.00
	By Janardhan on Account-2		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.		785.00
	By Mannem-2 Hire Charges		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.		895.00
	By Consultancy Charges-2		Journal	JV\6	Being amount credited to Kulkarini consultants towards consultancy charges 5th Instalment amount & credite to TDS @ 10%.		5,515.00
25-10-2010	By Consultancy Charges-2		Journal	JV\1	Being amount debited towards consultancy charges & credited to Manoj MAthur.		2,500.00
	By Advertisement Charges		Journal	JV\2	Being amount debited to Advertisement charges & credited to Sulekha.Com & TDS @ 15.		83.00
26-10-2010	By Transportation Charges-II		Journal	JV\1	Being cheque issued to M. Srinivasulu towards trnasportation charges for v.no. AP 29 T9966 for Sep-10.		36.00
29-10-2010	By Advertisement Charges		Journal	JV\3	Being amount credited to Sri Balaji Graphics towards amc charges for website.		50.00
	By Advertisement Charges		Journal	JV\4	Being amount credited to Matrix Hoarding Pvt Ltd towards advertisement charges against bill no.1106 dt-25/10/10		52.00
	By Advertisement Charges		Journal	JV\5	Being amount credited to World Source Associates towards bulk sms's & credited towards TDS @ 2%.		56.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	By Pochaiah on Account-2		Journal	JV\7	Being amount debited to Contractors & Credited to TDS @ 1%.		24.00
1-11-2010	By Security Charges-II		Journal	JV\1	Being amount credited to United SEcurity SERVICES towards security charges for Oct-10.		276.00
	By House Keeping Charge-II		Journal	JV\2	Being amount credited to Bhavana house Keeping & Maintenance contractors towards house keeping charges.		85.00
	By Jyothibabu on Account-2		Journal	JV\3	Being amount credited to TDS @ 1% & debited to Contractors.		1,242.00
	By Mannem-2 Jobwork		Journal	JV\4	Being amount credited to TDS @ 1% & debited to Contractors.		816.00
	By Pochaiah on Account-2		Journal	JV\5	Being amount credited to TDS @ 1% & debited to Contractors.		937.00
	By Brokerage-Rambabu		Journal	JV\6	Being amount credited to TDS @ 10% & debited to Rambabu, Venkatramana REddy, Vineela, Srinivas Yadav & BM Rajkumar towards Brokerage.		1,995.00
6-11-2010	By Jyothibabu on Account-2		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.		1,075.00
	By Mannem-2 Jobwork		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to Contractors.		757.00
	By Tanveerkhan-2 (Jobwork)		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.		3,265.00
10-11-2010	By Ranjan Swain on Account-2		Journal	JV\1	Being amount credited towards TDS @ 1% to Ranjan Swain.		24.00
12-11-2010	To Hdfc Bank Ltd	025412	Bank Payment	BP\5	Ch. No. :025412 Being cheque issued towards TDs payment for the month of Oct-10.	47,991.00	
	By Mounika Electrical on Account		Journal	JV\9	Being amount credited towards TDS @ 1% to mounika electricals.		1,000.00
13-11-2010	By Jyothibabu on Account-2		Journal	JV\10	Being amount debited to Contractors & credited to TDS @ 1%.		1,074.00
	By Janardhan on Account-2		Journal	JV\11	Being amount debited to Contractors & credited to TDS @ 1%.		548.00
	By Phaninder.V.on Account-2		Journal	JV\12	Being amount debited to Contractors & credited to TDS @ 1%.		33.00
	By Ranjan Swain on Account-2		Journal	JV\15	Being amount credited towards TDS @ 1% to Ranjan Swain.		29.00
20-11-2010	By Brokerage-Jagdishwar Reddy		Journal	JV\1	Being amount debited to Contractors towards TDS @ 1 %.		929.00
	By Venkatnarsimha Reddy on Account-2		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.		1,952.00
	By Praveen Kumar on Account-2		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.		653.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By Interest on Unsecured Loan		Journal	JV\15	<i>Being amount credited to Modi & Modi Finanacial Services towards interest on loan & debited towards TDS @ 10%.</i>		20,514.00
	By Brokerage-Jagdishwar Reddy		Journal	JV\16	<i>Being amount debited to Jagdishwar REddy towards TDS @ 10%.</i>		500.00
	By Ranjan Swain on Account-2		Journal	JV\17	<i>Being amount debited to Ranjan Swain & Mohan Rao & Ramulu & Janardha Balance on 13/11/10 towards TDS @ 1 %.</i>		286.00
27-11-2010	By Brokerage-Jagdishwar Reddy		Journal	JV\7	<i>Being amount debited to Contractors & Jagdishwar REddy & Livserv Technologies towards TDS @ 1%,10% & 2%.</i>		1,497.00
	By Mannem-2 Hire Charges		Journal	JV\8	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>		640.00
	By Yakoob on Account-2		Journal	JV\9	<i>Being amount debited to Contractors & credited to TDS @ 1%.</i>		1,328.00
	By Advertisement Charges		Journal	JV\10	<i>Being amount credited to MAtrixh Hoarding Pvt Ltd towards advertisement charges @ 2%.</i>		123.00
	By Advertisement Charges		Journal	JV\11	<i>Being amount credited to MAtrixh Hoarding Pvt Ltd towards advertisement charges @ 2%.</i>		52.00
	By Advertisement Charges		Journal	JV\12	<i>Being amount credited to MAtrixh Hoarding Pvt Ltd towards advertisement charges @ 2%.</i>		61.00
1-12-2010	By Advertisement Charges		Journal	JV\10	<i>Being amount credited to India property towards advertisement charges & debited towards TDS @ 2%.</i>		125.00
4-12-2010	By Ramulu on Account-2		Journal	JV\3	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>		1,126.00
	By Venkateshwar Rao.G. on Account 2		Journal	JV\4	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>		979.00
	By Phaninder.V.on Account-2		Journal	JV\5	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>		883.00
	By Bhavana House Keeping		Journal	JV\6	<i>Being amount debited to Bhavan,alivelumnaga,Krishna, Srinivasulu, & United security Services towrds TDS</i>		927.00
6-12-2010	To Hdfc Bank Ltd	025635	Bank Payment	BP\1	<i>Ch. No. :025635 Being cheque issued towards TDS challan for Nov-10.</i>	41,691.00	
11-12-2010	By Brokerage-Rambabu		Journal	JV\1	<i>Being amount debited to GB Rambabu,Venkatramana Reddy,Vineela,B.M.Rajkumar & Srinivas Yadav towards TDS @ 10%.</i>		1,995.00
	By Jyothibabu on Account-2		Journal	JV\2	<i>Being amount debited to Contractors & credited towards TDS @ 1%.</i>		1,157.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By Mannem-2 Jobwork		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.		744.00
	By Pochaiah on Account-2		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.		627.00
	By Surya Adsystems Pvt Ltd.		Journal	JV\7	Being amount debited to Surya Adsystems towards TDS @ 2 %.		570.00
	By Ashok.V.on Account-2		Journal	JV\8	Being amount debited to Ashok towards TDS @ 1%.		416.00
18-12-2010	By VGP Fire Safety Works		Journal	JV\1	Being amount debited to N.S. Ravi Kumar & Livserv towards TDS @ 1% & 2%.		261.00
	By Brokerage-Rambabu		Journal	JV\2	Being amount debited Rambabu, Venkatramana Reddy, Vineela & bm Rajkumar towards TDS @ 10%		1,985.00
	By Jyothibabu on Account-2		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		1,473.00
	By Janardhan on Account-2		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		976.00
	By Tanveerkhan-2 Hire Charges		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%		788.00
20-12-2010	By Advertisement Charges		Journal	JV\1	Being amount credited to Captiway towards advertisement charges & debited to TDS @ 2%		152.00
	By Advertisement Charges		Journal	JV\3	Being amount credited to World Source Associates towards advertisement charges & debited to TDS @ 2%.		56.00
25-12-2010	By Interest on Unsecured Loan		Journal	JV\1	Being amount credited to Modi & Modi Financial Services Pvt LTd towards interest on loan for the month of Dec-10.		20,463.00
	By Krishna.G on Account-2		Journal	JV\2	Being amount debited to Krishna towards TDS @ 1%.		250.00
27-12-2010	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.		973.00
	By Mannem-2 Hire Charges		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		1,021.00
	By Tanveerkhan-2 (Jobwork)		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		941.00
	By Surya Adsystems Pvt Ltd.		Journal	JV\7	Being amount debited to Surya Ads Systems towards TDS @ 2 %.		57.00
	By Brokerage-BM Rajkumar		Journal	JV\8	Being amount debited to B.M. Rajkumar, vineela, venkatramana REddy, rambabu towards brokerage @ 10%		1,985.00
	By Brokerage-Jagdishwar Reddy		Journal	JV\9	Being amount debited to Jagdishwar REddy towards brokerage @ 10%.		448.00
30-12-2010	By Brokerage-Jagdish Kannaiya		Journal	JV\1	Being petty cash balance amount transferred to brokerage account.		535.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By Transportation Charges-II		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the month of Dec-10.		38.00
	By Mannem-2 Jobwork		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.		716.00
	By Jyothibabu on Account-2		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.		1,046.00
	By Praveen Kumar on Account-2		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		1,257.00
5-1-2011	To Hdfc Bank Ltd	101004	Bank Payment	BP\5	Ch. No. :101004 Being cheque issued towards TDS Payment for Dec-10.	41,465.00	
	By MAnoj Mathur		Journal	JV\1	Being amount debited to Manoj Mathur towards TDS @ 10%.		2,500.00
6-1-2011	By Transportation Charges-II		Journal	JV\2	Being amount credited to Srinivasulu towards transportation charges for Dec -10.		38.00
8-1-2011	By House Keeping Charge-II		Journal	JV\1	Being amount credited to Bhavana House Keeping towards house keeping charges for Dec-10.		85.00
	By Jyothibabu on Account-2		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.		921.00
	By Mohanrao-2 - Hire Charges		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.		881.00
	By Tanveerkhan-2 (Jobwork)		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.		1,207.00
	By United Security Services		Journal	JV\9	Being amount debited to United Security Services towards TDS @ 1%.		262.00
10-1-2011	By Advertisement Charges		Journal	JV\12	Being amount credited to World source associates towards advertisement charges.		56.00
	By Advertisement Charges		Journal	JV\13	Being amount credited to Captiway towards advertisement charges.		168.00
14-1-2011	By Interest on Unsecured Loan		Journal	JV\1	Being amount credited to Modi & Modi Financial Services Pvt LTd towards Interest on loan & TDS @ 10%		20,413.00
17-1-2011	By Advertisement Charges		Journal	JV\1	Being amount credited to World Source Associates towards advertisement charges.		56.00
	By Hanumantu on Account -2		Journal	JV\2	Being amount debited to Hanumanth towards TDS @ 1 %.		50.00
	By Advertisement Charges		Journal	JV\3	Being amount credited to Tangent Business Promoters & consultants Pvt LTd towards advertisement charges		171.00
	By Jyothibabu on Account-2		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.		254.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By Dayanand on Account-2		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.		721.00
	By Kileshwar on Account-2		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.		743.00
	By Tanveer Khan on Account-2		Journal	JV\7	Being amount debited to Contractors towards TDS @ 1 %.		255.00
	By Mannem-2 Hire Charges		Journal	JV\8	Being amount debited to Contractors towards TDS @ 1 %.		460.00
22-1-2011	By Advertisement Charges		Journal	JV\5	Being amount credited to Livserv Technologies Pvt Ltd towards advertisement charges & debited towards TDS @ 2%.		41.00
	By Advertisement Charges		Journal	JV\6	Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges & debited towards TDS @ 2%.		52.00
	By Advertisement Charges		Journal	JV\7	Being amount credited to 99 Acres towards advertisement charges & debited towards TDS @ 2%.		138.00
	By Kileshwar on Account-2		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.		773.00
	By Mannem-2 Jobwork		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.		832.00
	By Tanveerkhan-2 (Jobwork)		Journal	JV\10	Being amount debited to contractors towards TDS @ 1 %.		618.00
	By Krishna.G on Account-2		Journal	JV\11	Being amount debited to Krishna towards TDS @ 1%.		500.00
24-1-2011	By Consultancy Charges-2		Journal	JV\3	Being amount credited to Kulkarini Consultancy towards consultancy charges 7th instalment part payment.		5,515.00
	By Varna Media		Journal	JV\4	Being amount debited to Varna Media towards TDS @ 2% on Rs.599/-		12.00
29-1-2011	By Advertisement Charges		Journal	JV\4	Being amount credited to Times Business Solutions towards advertisement charges & debited to TDS @ 2%.		97.00
	By Advertisement Charges		Journal	JV\5	Being amount credited to Times Business Solutions towards advertisement charges & debited to TDS @ 2%.		150.00
	By Advertisement Charges		Journal	JV\6	Being amount credited to Sulekha.Com towards advertisement charges & debited to TDS @ 2%.		83.00
	By Ramulu on Account-2		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.		749.00
	By Mohan Rao.K on Account		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.		910.00
	By Dilip Ranjan Swain-2 Hire Charges		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.		2,331.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By Consultancy Charges-2		Journal	JV\10	Being amount credited to Kulkarini Consultants towards consultancy charges & debited to TDS @ 10%		5,515.00
31-1-2011	By Varna Media		Journal	JV\4	Being amount debited to Varna Media towards TDS @ 2%.		228.00
	By Varna Media		Journal	JV\5	Being amount debited to Varna Media towards TDS @ 2%.		135.00
4-2-2011	To Hdfc Bank Ltd	101283	Bank Payment	BP\3	Ch. No. :101283 Being cheque issued towards TDS Challan for Jan-11.	51,425.00	
	By Alivelumanga Transportation		Journal	JV\20	Being tds @ 1% on Rs.3750/-		38.00
5-2-2011	By Transportation Charges-II		Journal	JV\3	Being amount credited to Srinivasulu towards transportation charges for the month of Jan-11.& debited towards TDS @ 1%.		38.00
	By Jyothibabu on Account-2		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.		1,149.00
	By Kileshwar-2 Hire Charges		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.		1,038.00
	By Hanumantu on Account -2		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.		682.00
	By Krishna.G on Account-2		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.		1,514.00
7-2-2011	By House Keeping Charge-II		Journal	JV\1	Being amount credited to Bhavana House Keeping MAintenance contractors towards house keeping charges for Jan-11.		85.00
12-2-2011	By Security Charges-II		Journal	JV\1	Being amount credited to United security Services towards security charges for Jan-11.		262.00
	By Jyothibabu on Account-2		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.		909.00
	By Janardhan Jobwork-2		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.		1,185.00
	By Tanveerkhan-2 Hire Charges		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.		649.00
	By Dilip Ranjan Swain-2 Hire Charges		Journal	JV\5	Being amount debited to Contractors towards TDS @ 1 %.		117.00
	By Interest on Unsecured Loan		Journal	JV\6	Being amount credited to Modi & Modi Financial Services Ltd towards interest on loan.		20,361.00
	By Krishna.G on Account-2		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.		550.00
14-2-2011	By Advertisement Charges		Journal	JV\1	Being amount credited to Captiway towards advertisement charges & debited towards TDS @ 2%.		200.00
	By Arjun-2 Jobwork		Journal	JV\2	Being amount contractors towards TDS @ 1%.		53.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By Varna Media		Journal	JV\4	Being amount debited to Varna Media towards TDS for bill no's2386 & 2379 @ 2%.		75.00
	By Surya Adsystems Pvt Ltd.		Journal	JV\5	Being amount debited to Surya Adsystems towards TDS @ 2 %.		57.00
19-2-2011	By Advertisement Charges		Journal	JV\2	Being amount credited to Livserv Technologies towards advertisement charges for the month of jan-11.		46.00
	By Advertisement Charges		Journal	JV\3	Being amount credited to MAtrix Hoarding Pvt Ltd towards advertisement charges for the month of jan-11 & Feb -11		52.00
	By Jyothibabu on Account-2		Journal	JV\4	Being amount debited to Jyothibabu towards TDS @ 1 %.		994.00
	By Mohan Rao.K on Account		Journal	JV\5	Being amount debited to Jyothibabu towards TDS @ 1 %.		940.00
	By Phaninder.V.on Account-2		Journal	JV\6	Being amount debited to Jyothibabu towards TDS @ 1 %.		1,086.00
	By Varna Media		Journal	JV\9	Being amount debited to Varna Media towards TDS for bill no's2378 & 2395 @ 2%.		178.00
23-2-2011	By Chandram-2 Hire Charges		Journal	JV\2	Being TDS @ 1% 300/-		3.00
26-2-2011	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to Contractors towards hirecharges for equipment.		887.00
	By Mohan Rao.K on Account		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.		1,001.00
	By Advertisement Charges		Journal	JV\5	Being amount credited to India Property towards advertisement charges & debited towards TDS @ 2%.		125.00
28-2-2011	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to G. Krishna & Varna Media towards TDS @ 1% & 2%.		500.00
1-3-2011	By Varna Media		Journal	JV\1	Being tds deducted		229.00
5-3-2011	By Jyothibabu on Account-2		Journal	JV\6	Being amount debited to contractors towards TDS @ 1%		869.00
	By Kileshwar on Account-2		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%		1,888.00
12-3-2011	By Advertisement Charges		Journal	JV\4	Being amount credited to Matrix Hoarding Pvt Ltd towards advertisement charges		52.00
	By Advertisement Charges		Journal	JV\5	Being amount credited to Livserv Technologies Pvt LTd towards advertisement charges		45.00
	By Surya Adsystems Pvt Ltd.		Journal	JV\6	Being amount debited to Surya Adsystems towards TDS @ 2 %.		178.00
	By Anandjyothibabu -Jobwork-2		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.		940.00
	By Krishna.K Jobwork-2		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.		1,286.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By Interest on Unsecured Loan		Journal	JV\9	Being amount credited to Modi & Modi Financial Services towards loan.		20,309.00
	By Abdul Aziz Ansari on Account-2		Journal	JV\10	Being amount debited to Abdul Aziz Ansari & Varna media towards TDS @ 1% & 2%.		285.00
16-3-2011	By Kileshwar on Account-2		Journal	JV\1	Being amount debited to Kileshwar towards TDS @ 1%.		250.00
21-3-2011	By Jyothibabu on Account-2		Journal	JV\1	Being amount debited to contractors towards TDS @ 15.		1,033.00
	By Mohan Rao.K on Account		Journal	JV\2	Being amount debited to contractors towards TDS @ 15.		606.00
	By Praveen Kumar on Account-2		Journal	JV\3	Being amount debited to contractors towards TDS @ 1%		1,422.00
	By Surya Adsystems Pvt Ltd.		Journal	JV\4	Being amount debited to contractors towards TDS @ 2 %.		356.00
26-3-2011	By Brokerage - Madhavi		Journal	JV\3	Being amount debited to MADhavi towards TDS @ 10%.		400.00
	By Jyothibabu on Account-2		Journal	JV\4	Being amount debited to MADhavi towards TDS @ 1%.		504.00
	By Ranjan Swain on Account-2		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%		2,292.00
28-3-2011	To Hdfc Bank Ltd	191081	Bank Payment	BP\2	Ch. No. :191081 Being cheque issued to bank towards TDS for the month of Feb11.	34,774.00	
31-3-2011	By Sundry Balances Writtenoff		Journal	JV\3	Being amount debited to Baburao & Anand Jyothibabu towards TDS @ 1% on Rs. 5000/- & 500/- penalty on 21/3 /11		55.00
	By Dayanand on Account-2		Journal	JV\4	Being amount debited to Dayanand towards TDS @ 1% of 18/3/11.		5.00
	By Transportation Charges-II		Journal	JV\8	Being amount credited to Alivelu goods carriers towards purchase of transport charges against bill for the month of march dt 3/4/2011.		38.00
	By House Keeping Charge-II		Journal	JV\9	Being amount credited to Bhavana House Keeping Maintenance towards house keeping charges for mar-11.		84.00
	By Security Charges-II		Journal	JV\10	Being amount credited to United Security Services towards security charges for MAR -11.& TDS debited towards TDS @ 1%.		256.00
	By Audit Fees		Journal	JV\11	Being audit fees provision for 10-11		3,309.00
	By Advertisement Charges		Journal	JV\12	Being advertisement charges against Bill No.PB/H030124/10 -11 dt.31-3-11		343.00
	By Modi Builders & Infrastructure Pvt Ltd		Journal	JV\16	Being tds deducted @ 10% on interest		1,06,262.00
	By Shirish.K.Salary		Journal	JV\20	Being Salary tds debited for the year 10-11		4,000.00
	By A.Ramesh Salary		Journal	JV\21	Being salary tds for the year 10 -11		29,970.00
	By Transportation Charges-II		Journal	JV\26	Being amount credited to srinivasulu goods carrier for transport charges against bill for the month of march-11.		38.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Arjun on Account-2		Journal	JV\116	Being TDS @ 1% on contract		370.00
	By Baburao on Account-2		Journal	JV\117	Being TDS @ 1% on contract		3,041.00
	By Dayanand on Account-2		Journal	JV\118	Being tds @ 1% on contract		273.00
	By Janardhan on Account-2		Journal	JV\120	Being tds @ 1% on contract		237.00
	By Krishna.G on Account-2		Journal	JV\121	Being tds @ 1% on contract		1,964.00
	By Mounika Electrical on Account		Journal	JV\122	Being tds @ 1% on contract		1,000.00
	By Ranjan Swain on Account-2		Journal	JV\124	Being tds @ 1% on contract		465.00
						5,28,480.00	7,13,310.50
	To Closing Balance					1,84,830.50	
						7,13,310.50	7,13,310.50

Tds Receivable

31-3-2011	To Mehta & Modi Homes		Journal	JV\25	Being interest @ 15% for the year 10-11	557.00	
	To Interest on Fdr		Journal	JV\150	Being as per Form 16A	1,636.00	
						2,193.00	
	By Closing Balance						2,193.00
						2,193.00	2,193.00

Telephone Bills/Expenses

1-5-2010	To Hdfc Bank Ltd	784740	Bank Payment	BP\2	Ch. No. :784738 Being cheque issued to Tata Teleservices towards USB modem charges of D.Rajkumar Tel no. 9246534184.	338.00	
	To Hdfc Bank Ltd	784774	Bank Payment	BP\36	Ch. No. :784773 Being cheque issued towards telephone charges of GMG Site tel no. 65541334.	1,656.00	
8-5-2010	To Hdfc Bank Ltd	819602	Bank Payment	BP\1	Ch. No. :819602 Being cheque issued towards USB modem Charges of GMG Site Vide tel no.9246575481.	358.00	
22-5-2010	To Hdfc Bank Ltd	819701	Bank Payment	BP\2	Ch. No. :819701 Being cheque issued towards Telephone & Internet charges for tel no.040 -27151554.	1,168.00	
29-5-2010	To Hdfc Bank Ltd	819770	Bank Payment	BP\27	Ch. No. :819770 Being cheque issued towards telephone charges of USB Modem charges of D.Rajkumar. tel no. 9246534184.	552.00	
7-6-2010	To Cash		Cash Payment	CP\2	Being cash paid towards telephone charges of Gmg of Tel No.9246827785.	400.00	
	To Hdfc Bank Ltd	819838	Bank Payment	BP\23	Ch. No. :819838 Being cheque issued to Tata Teleservices towards Usb modem charges for admin at Gmg site for the month of May-10.Tel no. 9246575481.	358.00	
	To Hdfc Bank Ltd	819839	Bank Payment	BP\24	Ch. No. :819838 Being cheque issued to Tata Teleservices towards Usb modem charges for sales at Gmg site for the month of May-10.Tel no. 9246827785.	416.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2010	To Cash		Cash Payment	CP\1	Being cash paid to Tata Indicom towards telephone charges for Tel No.65541334.	1,950.00	
19-6-2010	To Hdfc Bank Ltd	819923	Bank Payment	BP\29	Ch. No. :819923 Being cheque issued towards Telephone charges for Tel no. 040 - 27154548.	551.00	
25-6-2010	To Hdfc Bank Ltd	819940	Bank Payment	BP\7	Ch. No. :819940 Being cheque issued towards USB Modem charges of Tel No.9246827785.	358.00	
3-7-2010	To Hdfc Bank Ltd	820018	Bank Payment	BP\3	Ch. No. :820018 Being cheque issued to Tata Teleservices towards USB Modem charges of Tel No.9246575481.	358.00	
	To Hdfc Bank Ltd	820019	Bank Payment	BP\4	Ch. No. :820019 Being cheque issued to BSNL towards internet charges at site tel no. 27151554.	2,419.00	
	To Hdfc Bank Ltd	820020	Bank Payment	BP\5	Ch. No. :820020 Being cheque issued to Tata Teleservices towards telephome charges of tel no.65541334.	2,012.00	
17-7-2010	To Hdfc Bank Ltd	872866	Bank Payment	BP\10	Ch. No. :872866 being cheque issued towards telephone charges for tel no. 27151554.	1,514.00	
24-7-2010	To Cash		Cash Payment	CP\4	Being cash paid towards recharge of security phone.	100.00	
30-7-2010	To Hdfc Bank Ltd	872976	Bank Payment	BP\1	Ch. No. :872976 Being cheque issued to Tata Tele Services towards modem charges of TEL No.9246827785 for June & July -10.	358.00	
7-8-2010	To Hdfc Bank Ltd	873035	Bank Payment	BP\7	Ch. No. :873035 Being cheque issued to Tata Tele Services towards telephone charges of gmg site for tel no.65541334.	2,870.00	
	To Hdfc Bank Ltd	873037	Bank Payment	BP\9	Ch. No. :873037 Being cheque issued to tata tele services towards usb modem charges of site tel no.9246575481.	358.00	
17-8-2010	To Cash		Cash Payment	CP\3	Being cash paid to R.S.N. Mobiles towards purchase of reliance broadband at USB Modem.	2,300.00	
1-9-2010	To Hdfc Bank Ltd	873264	Bank Payment	BP\2	Ch. No. :873264 Being cheque issued to Ao Cash BSNL towards telephone charges for tel no.27151554.	1,566.00	
	To Hdfc Bank Ltd	873265	Bank Payment	BP\3	Ch. No. :873265 being cheque issued to Ao Cash BSNl towards fax charges for tel no. 27154548.	375.00	
	To Hdfc Bank Ltd	873266	Bank Payment	BP\4	Ch. No. :873266 Being cheque issued to Tata Tele SErvices towards USB Modem charges of GMG Site office of tel no. 9246827785.	358.00	
9-9-2010	To Hdfc Bank Ltd	873186	Bank Payment	BP\1	Ch. No. :873186 Being cheque issued to Tata Teleservices towards modem charges of admin tel no.9246575481.	358.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To Hdfc Bank Ltd	873222	Bank Payment	BP\32	Ch. No. :873222 Being cheque issued to Tata teleservices towards telephone charges of tel no.65541334 for the month of Aug-10.	4,683.00	
25-9-2010	To Hdfc Bank Ltd	974276	Bank Payment	BP\32	Ch. No. :974276 Being cheque issued towards telephone charges of TEI no.27151554.	1,311.00	
8-10-2010	To Hdfc Bank Ltd	974335	Bank Payment	BP\1	Ch. No. :974335 Being cheque issued towards telephone charges of GMG site of tel no. 9246575481 for sep-10.	358.00	
	To Hdfc Bank Ltd	974336	Bank Payment	BP\2	Ch. No. :974336 Being cheque issued towards telephone charges of sales of tel no. 65541334.	1,556.00	
	To Hdfc Bank Ltd	974337	Bank Payment	BP\3	Ch. No. :974337 Being cheque issued towards usb modem charges of tel no.9246827785.	355.00	
12-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Gopi towards ISD Card .	1,100.00	
29-10-2010	To Cash		Cash Payment	CP\16	Being cash paid to N.Rajkumar towards recharge of security cabin of tel no.9247573148.	100.00	
30-10-2010	To Hdfc Bank Ltd	974617	Bank Payment	BP\1	Ch. No. :974617 Being cheque issued to Tata TEleservices towards gmg sales phone for sep & oct-10	804.00	
	To Hdfc Bank Ltd	974618	Bank Payment	BP\2	Ch. No. :974618 Being cheque issued to Tata TEleservices towards usb modem charges for sep & oct-10 of tel no. 9246827785.	405.00	
1-11-2010	To Cash		Cash Payment	CP\4	Being cash paid to Jagdishwar Reddy towards modem bill.	300.00	
	To Cash		Cash Payment	CP\6	Being cash paid to A.Gopi towards vodafone world calling card.	1,100.00	
6-11-2010	To Hdfc Bank Ltd	025339	Bank Payment	BP\4	Ch. No. :025339 Being cheque issue to Tata Teleservices towards modem payment of no. 9246575481 for SEp-Oct-10.	360.00	
11-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to M. Nagarjuna towards internet charges for November-10.	300.00	
18-11-2010	To Cash		Cash Payment	CP\4	Being cash paid to Jagdishwar Reddy towards reliance modem bill.	300.00	
20-11-2010	To Hdfc Bank Ltd	025472	Bank Payment	BP\8	Ch. No. :025472 Being cheque issued towards telephone bill of TEI no.27151554.	474.00	
29-11-2010	To Cash		Cash Payment	CP\1	Being cash paid towards purchase of USB Modem.	1,600.00	
1-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to Gopi towards Data card bill for the month of Oct-10.	300.00	
4-12-2010	To Hdfc Bank Ltd	025632	Bank Payment	BP\51	Ch. No. :025632 Being cheque issued to Tata Teleservices towards usb modem charges of tel no.9246827785.	355.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To Hdfc Bank Ltd	025633	Bank Payment	BP\52	Ch. No. :025633 Being cheque issued to Tata Teleservices Ltd towards usb modem charges of tel no.9246575481.	358.00	
8-12-2010	To Cash		Cash Payment	CP\1	Being cash paid to A.Gopi towards world calling card.	1,100.00	
10-12-2010	To Cash		Cash Payment	CP\9	Being cash paid to Baba Stationery towards security cabin tata indicom recharge.	100.00	
	To Cash		Cash Payment	CP\10	Being cash paid towards BSNl bill for the month of Nov-10. 27154548.	820.00	
11-12-2010	To Cash		Cash Payment	CP\4	Being cash paid to Jagdishwar REddy towards reliance modem telephone bill.	300.00	
18-12-2010	To Hdfc Bank Ltd	025725	Bank Payment	BP\4	Ch. No. :025725 Being cheque issued to AO Cash BSNL towards fax charges of no. 27154548.	948.00	
	To Hdfc Bank Ltd	025730	Bank Payment	BP\9	Ch. No. :025730 Being cheque issued towards telephone charges of tel no. 65541334 for Nov-10.	1,501.00	
22-12-2010	To Hdfc Bank Ltd	100830	Bank Payment	BP\21	Ch. No. :100830 Being cheque issued towards telephone charges of tel no. 27151554.	5,880.00	
	To Cash		Cash Payment	CP\1	Being cash paid to Gopi towards internet charges for Nov-10.	300.00	
23-12-2010	To Cash		Cash Payment	CP\3	Being cash paid to Tata Tele Services towards telephone bills.	355.00	
3-1-2011	To Hdfc Bank Ltd	100935	Bank Payment	BP\1	Ch. No. :100935 Being cheque issued to RCIL A/c -RIS 2889579060 towards modem charges for no.9394759374 for Nov--Dec-10 (Rs.191/- to be deducted from Gopi)	300.00	
5-1-2011	To Hdfc Bank Ltd	101000	Bank Payment	BP\1	Ch. No. :101000 Being cheque issued to Tata TEleservices towards tel charges of tel no. 9246744867.	142.00	
	To Hdfc Bank Ltd	101001	Bank Payment	BP\2	Ch. No. :101001 Being cheque issued to Tata Teleservices towards tel charges of tel no. 9246827785.	355.00	
	To Hdfc Bank Ltd	101002	Bank Payment	BP\3	Ch. No. :101002 Being cheque issued to Tata Teleservices towards tel no. 65541334.	1,578.00	
	To Hdfc Bank Ltd	101003	Bank Payment	BP\4	Ch. No. :101003 Being cheque issued to Tata teleservices towards telephone charges of no.9246575481.	358.00	
6-1-2011	To Cash		Cash Payment	CP\4	Being cash paid to Baba Stationery towards security cabin bill.	100.00	
21-1-2011	To Cash		Cash Payment	CP\37	Being cash paid to jagdishwar Reddy towards reliance modem bill.	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To Hdfc Bank Ltd	101194	Bank Payment	BP\1	Ch. No. :101194 Being cheque issued to Tata TEleservices towards USB Modem charges of no.924674487 for Dec & Jan -11.	1,596.00	
	To Hdfc Bank Ltd	101195	Bank Payment	BP\2	Ch. No. :101195 Being cheque issued to RCIL A/c RIS 2889579060 towards USB Charges of no.9394759374 for Jan-11	300.00	
5-2-2011	To Cash		Cash Payment	CP\4	Being cash paid to Baba Stationery towards security cabin tata phone recharge.	100.00	
8-2-2011	To Cash		Cash Payment	CP\2	Being cash paid to Jagdishwar towards reliance modem bills.	300.00	
12-2-2011	To Hdfc Bank Ltd	136322	Bank Payment	BP\4	Ch. No. :136322 Being cheque issued to Tata Teleservices Ltd towards USB Modem charges of 9246575481 for DEc & Jan -11.	447.00	
19-2-2011	By Hdfc Bank Ltd	031960	Bank Receipt	BR\1	Ch. No. :031960 Being cheque received from Tata TEleservices towards closure of account.		429.00
21-2-2011	To Hdfc Bank Ltd	136646	Bank Payment	BP\1	Ch. No. :136646 Being cheque issued to Tata Teleservices Ltd towards tel charges of tel no. 040-65541334 for Dec-Jan-11.	1,223.00	
26-2-2011	To Hdfc Bank Ltd	136563	Bank Payment	BP\2	Ch. No. :136563 Being cheque issued to Tata towards USB Modem charges for no. 9246744867.	324.00	
	To Hdfc Bank Ltd	136502	Bank Payment	BP\38	Ch. No. :136502 Being cheque issued to Ao,Cash BSNL towards telephone charges for tel no.040 -27151554 for Dec & Jan-11.	8,447.00	
	To Hdfc Bank Ltd	136503	Bank Payment	BP\39	Ch. No. :136503 Being cheque issued to Ao Cash BSNL towards fax charges of tel no. 27154548.	608.00	
4-3-2011	To Cash		Cash Payment	CP\8	Being cash paid to AO Cash BSNL towards telephone bill payment of No.27154548.	608.00	
	By Hdfc Bank Ltd	136503	Bank Receipt	BR\8	Ch. No. :136503 Being cheque issued towards telephone payment now reversed.		608.00
5-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to BSNL towards tel bills of no. 27151554.	8,447.00	
	To Cash		Cash Payment	CP\11	Being cash paid towards recharge of security cabin tata phone.	100.00	
	To Hdfc Bank Ltd	136404	Bank Payment	BP\46	Ch. No. :136404 Being cheque issued to RCIL towards modem charges of jan-feb-11.	442.00	
12-3-2011	To Hdfc Bank Ltd	136341	Bank Payment	BP\1	Ch. No. :136341 Being cheque issued to Tata Teleservices towards tel charges of tel no. 65541334.	907.00	

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To Hdfc Bank Ltd	136344	Bank Payment	BP\4	Ch. No. :136344 Being cheque issued to Tata Telservices towards usb modem charges of 9246575481.	358.00	
15-3-2011	To Cash		Cash Payment	CP\1	Being cash paid to Jagdishwar R Eddy towards reliance modem bills.	300.00	
26-3-2011	To Hdfc Bank Ltd	191038	Bank Payment	BP\1	Ch. No. :191038 Being cheque issued to Tata Teleservices towards telephone bill for 9246744867.	768.00	
	To Hdfc Bank Ltd	191071	Bank Payment	BP\32	Ch. No. :191071 Being cheque issued to AO Cash Bsnl Hyd towards telephone bill for 27151554.	1,813.00	
31-3-2011	To Telephone Bills Payable		Journal	JV\108	Being provision for march 11 bills	6,584.00	
						87,279.00	1,037.00
	By Closing Balance						86,242.00
						87,279.00	87,279.00

Telephone Bills Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			4,942.00
5-4-2010	To Hdfc Bank Ltd	784608	Bank Payment	BP\15	Ch. No. :784608 Being cheque issued to Tata teleservices towards telephone charges of D.Rajkumar tel no. 9246534184.	1,179.00	
	To Hdfc Bank Ltd	784609	Bank Payment	BP\16	Ch. No. :784609 Being cheque issued to Tata Teleservices towards telephone charges of tel no.65541334.	1,512.00	
8-4-2010	To Hdfc Bank Ltd	784617	Bank Payment	BP\2	Ch. No. :784617 Being cheque issued to Tata Teleservices towards USB Modem charges of tel no.9246575481.	358.00	
	To Hdfc Bank Ltd	784618	Bank Payment	BP\3	Ch. No. :784617 Being cheque issued to Tata Teleservices towards USB Modem charges of tel no.9246827785.	358.00	
24-4-2010	To Hdfc Bank Ltd	784703	Bank Payment	BP\1	Ch. No. :784703 Being cheque issued towards fax user charges against Tel no. 27154548.	696.00	
	To Hdfc Bank Ltd	784704	Bank Payment	BP\2	Ch. No. :784703 Being cheque issued towards internet charges against TEI No. 27151554.	839.00	
31-3-2011	By Telephone Bills/Expenses		Journal	JV\108	Being provision for march 11 bills		6,584.00
						4,942.00	11,526.00
	To Closing Balance					6,584.00	
						11,526.00	11,526.00

Telephone Deposits

1-4-2010 To **Opening Balance** Vch Type Vch No. 2,500.00

Tempest Advretisement Pvt Ltd

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	By Advertisement Charges		Journal	JV\13	Being amount credited to Tempest Advertisement towards advertisement charges against bill no.022/10-11 dt-10/4/10.		36,123.00
	To TDS Payable		Journal	JV\14	Being amount debited to Tempest Advertisement towards TDS @ 2%	723.00	
17-4-2010	To TDS Payable		Journal	JV\28	Being amount credited to TDS @ 2% on Tempest Advertisement Pvt Ltd.	182.00	
19-4-2010	To Hdfc Bank Ltd	784695	Bank Payment	BP\13	Ch. No. :784657 Being cheque issued to Tempest Advertisement towards advertisement charges against bill no.PB/003/10-11 dt-3/4/10.	8,914.00	
	By Advertisement Charges		Journal	JV\1	Being amount credited to Tempest Advertisement & debited to Advertisement charges against bill no.003/10-11 dt-3/4/10		9,096.00
22-4-2010	To Advertisement Charges		Journal	JV\2	Being amount credited to Tempest Advertisement towards advertisement charges against bill no.PB/041/10-11 dt-17/4/10.	111.00	5,530.00
1-5-2010	To Hdfc Bank Ltd	784786	Bank Payment	BP\46	Ch. No. :784786 Being cheque issued to Tempest Advertising towards advertisement charges against bill no.022/10-11 dt-10/4/10.	35,400.00	
	To Hdfc Bank Ltd	784800	Bank Payment	BP\60	Ch. No. :784800 Being cheque issued to Tempest Advertising towards advertisement charges against bill no.041/10-11 dt-17/4/10.	5,419.00	
11-5-2010	To Advertisement Charges		Journal	JV\2	Being amount credited to Tempest advertising towards advertising charges against bill no.PB/091/10-11 dt-8/5/10.	148.00	7,375.00
24-5-2010	To Hdfc Bank Ltd	819731	Bank Payment	BP\4	Ch. No. :819731 Being cheque issued to TEMpest Advertising towards advertisement charges against bill no.091/10-11 dt-8/5/10.	7,227.00	
1-6-2010	To Advertisement Charges		Journal	JV\1	Being amount credited to Tempest Advertisement & debited to Advertisement charges against bill no.PB/123/10-11. dt-22/5/10.	199.00	9,956.00
2-6-2010	To Hdfc Bank Ltd	819777	Bank Payment	BP\1	Ch. No. :819777 Being cheque issued to Tempest Advertising towards advertisement charges against bil no.PB/123/10-11 dt-22/5/10.	9,757.00	
4-6-2010	By Advertisement Charges		Journal	JV\4	Being amount credited to Tempest Advertising Pvt Ltd towards advertisement charges against bill no.141/10-11 dt-29/5/10.		7,375.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	To Hdfc Bank Ltd	819830	Bank Payment	BP\15	Ch. No. :819830 being cheque issued to Tempest Advertisement towards advertisement charges against billno.141 dt-29/5/10.	7,227.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Tempest Advertisement towards TDS @ 2%	148.00	
						75,455.00	75,455.00

Tiles-2

27-10-2010	To Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of tiles against bill no.4620 dt-14/10/10.	29,318.00	
12-11-2010	To Praful Sanitary		Journal	JV\2	Being amount credited to Praful Sanitary towards purchase of tiles against bill no.4701 dt-23/10/10.	13,260.00	
18-12-2010	To Praful Sanitary		Journal	JV\9	Being amount credited to Praful Sanitary towards purchase of tiles against bill no,4622 & 4621 dt-14/10/10.	99,518.00	
19-12-2010	To Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of sanitary items against bills no. 4755,4761 dt-15/11/10 & 16/11/10.	1,08,480.00	
	To Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of sanitary items against bills no. 4801 dt-30/11/10.	22,601.00	
23-12-2010	To Bhavana Associates		Journal	JV\2	Being amount credited to Bhavana Associates towards purchase of tiles against bill no. 19571,19560 dt-24/11/10 & 22/11/10.	5,04,346.00	
4-2-2011	To Praful Sanitary		Journal	JV\17	Being amount credited to Praful Sanitary towards purchase of tiles against bill no. 4959 dt-18/1/11.	7,820.00	
14-2-2011	To Ajanta Manufacturing Ltd		Journal	JV\3	Being amount credited to Ajanta Manufacturing towards purchase of tiles against bill no. 102353 dt-11/10/10.	3,75,289.00	
10-3-2011	To Praful Sanitary		Journal	JV\14	Being amount credited to Praful Sanitary towards purchase of tiles against bill no. 5040 dt-17/1/11.	2,730.00	
14-3-2011	To Prince Piping Systems Pvt LTd		Journal	JV\7	Being amount credited to Prince Piping Systems Pvt LTd towards purchase of tiles against bill no.2398 dt-31/1/11.	3,60,538.00	
18-3-2011	By Sri Sai MArble Palace		Journal	JV\4	Being bill reversed		38,472.00
25-3-2011	To Praful Sanitary		Journal	JV\3	Bill no.5151 dt.25-3-11	19,565.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		15,04,993.00
						15,43,465.00	15,43,465.00

Times Business Solutions

Modi Ventures

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	To Hdfc Bank Ltd	820015	Bank Payment	BP\1	Ch. No. :820015 being cheque issued to times Business solutions towards web portal campiagn against bill no.2010-06-000002.	6,080.00	
	To Advertisement Charges		Journal	JV\1	Being amount credited to Times business Solution towards web portal campaign against inv no. 2010-06-000002.	124.00	6,204.00
24-7-2010	To Hdfc Bank Ltd	872952	Bank Payment	BP\34	Ch. No. :872952 Being cheque issued to times business solutions towards	4,391.00	
1-8-2010	To Advertisement Charges		Journal	JV\2	Being amount credited to Times Business solutions towards advertisement charges & TDS @ 2%	90.00	4,481.00
1-10-2010	To Hdfc Bank Ltd	974290	Bank Payment	BP\2	Ch. No. :974290 Being cheque issued to Times Business Solutions towards web portal campaign for 3 months.	6,081.00	
	To Advertisement Charges		Journal	JV\3	Being amount credited to Times Busines Solutions towards advertisement charges	124.00	6,205.00
29-1-2011	To Hdfc Bank Ltd	101198	Bank Payment	BP\5	Ch. No. :101198 Being cheque issued to Times Business Solutions towards advertisement charges .	4,729.00	
	To Hdfc Bank Ltd	101199	Bank Payment	BP\6	Ch. No. :101199 Being cheque issued to Times Business Solutions towards web portal campaign for 3 months.	7,350.00	
	To Advertisement Charges		Journal	JV\4	Being amount credited to Times Business Solutions towards advertisement charges & debited to TDS @ 2%.	97.00	4,826.00
	To Advertisement Charges		Journal	JV\5	Being amount credited to Times Business Solutions towards advertisement charges & debited to TDS @ 2%.	150.00	7,500.00
						29,216.00	29,216.00

Tools-II

16-7-2010	To Ezzi International		Journal	JV\6	Being amount credited to Ezzi International towards purchase of safety bels to labour against bill no.24 dt-16/6/10.	5,467.00	
23-7-2010	To Shubham Enterprises		Journal	JV\1	Being amount credited to Shubham enteprires towards purchase of Tools against bill no.19972 dt-1/7/10.	460.00	
1-9-2010	To Hari Hara Iron MERchants		Journal	JV\4	Being amount credited to Hari Hara Iron Merchants towards purchase of tools against bill no.8531 dt-18/8/10.	3,126.00	
13-10-2010	To Shubham Enterprises		Journal	JV\7	Being amount credited to Shubham enteprires towards purchase of tools against bill no.20912 dt-29/9/10.	429.00	

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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
21-1-2011	To Shubham Enterprises		Journal	JV\37	Being amount credited to Shubham enterprises towards purchase of tools against bill no.22042 dt-10/1/11.	344.00	
3-3-2011	To Hari Hara Iron Merchants		Journal	JV\1	Being amount credited to Hari Hara Iron Merchants towards purchase of tools against bill no.8970 dt-18/2/11.	3,092.00	
4-3-2011	To Hari Hara Iron Merchants		Journal	JV\17	Being amount credited to Hari Hara Iron Merchants towards purchase of tools against bill no.8969 dt-18/2/11.	5,702.00	
31-3-2011	To Srinivasa Traders		Journal	JV\14	Being purchases of tools against bill no.309 dt.15-3-11	7,070.00	
	By Work in Progress 2		Journal	JV\102	Being transferred		25,690.00
						25,690.00	25,690.00
<u>Transportation Charges/hamalicharges-II</u>							
3-4-2010	To Alivelumanga Transportation		Journal	JV\33	Being amount credited to Alivelumanga towards transportation charges against Veh no.AP13 X 4680 for the month of mar-10.	3,471.00	
7-4-2010	To TDS Payable		Journal	JV\1	Being amount credited to TDS @ 1% on Srinivasulu transportation.	3,571.00	
23-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to NCL Industries towards hamali charges for purchase of cement against bill no.26425& 23602 dt -12/3/10.	1,050.00	
3-5-2010	To Srinivasulu Transportation		Journal	JV\1	Being amount credited to Srinivasulu towards transportation charges for Veh no.AP 29T 9966 for the month of April-2010.	3,571.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Alivellumanga towards transportation charges for Veh no.AP 13 X 4686 for the month of April-2010.	3,571.00	
11-5-2010	To Cash		Cash Payment	CP\4	Being cash paid to Rekha Agencies towards transportation charges.	300.00	
4-6-2010	To Srinivasulu Transportation		Journal	JV\1	Being amount credited to Srinivasulu towards transportation charges for the month of May-10.	3,571.00	
	To Alivelumanga Transportation		Journal	JV\2	Being amount credited to Alivelumanga towards transportation charges for the month of May-10 & TDS @ 1%.	3,571.00	
5-6-2010	To Cash		Cash Payment	CP\7	Being cash paid towards Auto from GMG to Ranigunj for taking compactM/c.	400.00	
11-6-2010	To Cash		Cash Payment	CP\3	Being cash paid to DCM towards transportation charges against bill no.13204.	900.00	
	To Cash		Cash Payment	CP\6	Being cash paid to Rekha Agencies towards transportation charges for New Pump.	300.00	

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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	To Cash		Cash Payment	CP\1	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no. 340.	720.00	
3-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no. 428.	720.00	
18-8-2010	To Cash		Cash Payment	CP\1	Being cash paid to Vasavi Sales Corporation towards hamali charges for supply of cement.	720.00	
31-8-2010	To Cash		Cash Payment	CP\3	Being cash paid to Vasavi Sales Corporation towards hamali charges for supply of cement bags against bill no. 567.	720.00	
3-9-2010	To Cash		Cash Payment	CP\3	Being cash paid towards unloading charges for spacers.	60.00	
7-9-2010	To Cash		Cash Payment	CP\1	Being cash paid to Vasavi Slaes Corporation towards hamali charges for supply of cement against bill no.526.	720.00	
25-9-2010	To Cash		Cash Payment	CP\10	Being cash paid towards Auto charges from M.G.Road to GMG.	450.00	
29-9-2010	To Cash		Cash Payment	CP\4	Being cash paid to Vasavi sales Corporation towards hamali charges against bill no. 668 & 682.	1,440.00	
13-10-2010	To Cash		Cash Payment	CP\1	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no. 762.	720.00	
	To Cash		Cash Payment	CP\2	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no. 852.	700.00	
27-10-2010	To Cash		Cash Payment	CP\2	Being cash paid to Vasavi Sales Corporation towards hamali charges for bill on.929 dt-14/9/10.	700.00	
	To Cash		Cash Payment	CP\3	Being cash paid to Vasavi Sales Corporation towards hamali charges for bill on.956	700.00	
10-11-2010	To Cash		Cash Payment	CP\9	Being cash paid to Vasavi Sales Corporation towards hamali charges for suply of cement against bill no.1026 dt -30/9/10.	500.00	
31-3-2011	By Work in Progress 2		Journal	JV\106	Being transferred		33,146.00
						33,146.00	33,146.00

Transportation Charges-II

7-7-2010	To Alivelumanga Transportation		Journal	JV\8	Being amount credited to Alivelumanga & debited to Transportation charges against Veh No.AP13 X 4676. for the month of June-10.	3,571.00	
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Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	To Srinivasulu Transportation		Journal	JV\12	Being amount credited to Srinivasulu towards transportation charges for Veh no.AP 29 T 9966.for the month of June-2010.	3,571.00	
3-8-2010	To Alivelumanga Transportation		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the month of July-10.	3,572.00	
4-8-2010	To Srinivasulu Transportation		Journal	JV\2	Being amount credited to Srinivasulu towards transportation charges for the month of July-10.	3,572.00	
4-9-2010	To Alivelumanga Transportation		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges & debited towards TDS @ 1%.	3,572.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Srinivasulu towards transportation charges for the month of aug-10.	3,572.00	
7-10-2010	To Alivelumanga Transportation		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges against their bill for the month of Sep -10.	3,572.00	
19-10-2010	To Cash		Cash Payment	CP\2	Being cash paid towards DCM Charges for transportation charges for pattis,MS Sq Rods & Loading charges.	1,600.00	
26-10-2010	To Srinivasulu Transportation		Journal	JV\1	Being cheque issued to M. Srinivasulu towards trnasportation charges for v.no. AP 29 T9966 for Sep-10.	3,572.00	
29-10-2010	To Cash		Cash Payment	CP\8	Being cash paid to Ramulu towards transportation paid charges for beeding from GMG to Musheerabad & back to site.	700.00	
3-11-2010	To Cash		Cash Payment	CP\1	Being cash paid to DCm towards transportation charges from Ranigunj to MAllapur.	1,500.00	
8-11-2010	To Alivelumanga Transportation		Journal	JV\1	Being amount credited to Alivelumanga towards Transportation charges for v. no.AP 13X 4686 & debited towards TDS @ 1%.	3,750.00	
	To Srinivasulu Transportation		Journal	JV\2	Being amount credited to Srinivasulu towards transportation charges for Oct -10.	3,750.00	
3-12-2010	To Alivelumanga Transportation		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges against their bill for Nov-10.	3,750.00	
6-12-2010	To Srinivasulu Transportation		Journal	JV\1	Being amount credited to Srinivasulu towards transportation charges against their bill for Nov-10.	3,750.00	
3-1-2011	To Alivelumanga Transportation		Journal	JV\1	Being amount credited to Alivelumanga towards transportation charges for the month of Dec-10.	3,750.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	To TDS Payable		Journal	JV2	Being amount credited to Srinivasulu towards transportation charges for Dec -10.	3,750.00	
7-1-2011	To Cash		Cash Payment	CP2	Being cash paid to Sunder Ispat towards transportation charges against bill n o.1085.	3,500.00	
29-1-2011	To Cash		Cash Payment	CP5	Being cash paid towards TRansportation for MS Pipe shifting from PMR to GMG.	250.00	
4-2-2011	To Alivelumanga Transportation		Journal	JV1	Being amount credited to Alivelumanga towards transportation charges for the month of January-11.	3,750.00	
5-2-2011	To Srinivasulu Transportation		Journal	JV3	Being amount credited to Srinivasulu towards transportation charges for the month of Jan-11.& debited towards TDS @ 1%.	3,750.00	
18-2-2011	To Sri Sai MArble Palace		Journal	JV1	Being amount credited to Sri Sai Marble palace & Arjun towards labour charges & transportation charges for laying grnaite kitchen platform for 38 flats for F Block from 15 /10/10 to 1/2/11 & purchase of granite against bill no.222 dt-3 /2W.O.No2175	28,183.00	
	To Arjun on Account-2		Journal	JV2	Being amount credited to Sri Sai Marble palace & Arjun towards labour charges & transportation charges for laying of grey granite lift cladding for F BLock work done from 15/10/10 to 1/2/11& purchase of granites against bill no.221 & Wo No.3499.	6,515.00	
1-3-2011	To Cash		Cash Payment	CP6	Being cash paid to Rekha Agencies towards transportation charges .	400.00	
5-3-2011	To Srinivasulu Transportation		Journal	JV3	Being amount credited to Alivelumanga towards transportation charges for the month of Feb-11.	3,750.00	
	To Alivelumanga Transportation		Journal	JV5	Being amount credited to alivelumanga towards transportation charges for Feb -11.	3,750.00	
10-3-2011	To Sri Sai MArble Palace		Journal	JV22	Being amount credited to Sri Sai MArble palace towards labour charges & Transportation allowance for laying of marblr flooring for 5 floors & steps granite work for model flat F-104 Total Ra. 385915.	71,100.00	
18-3-2011	By Sri Sai MArble Palace		Journal	JV4	Being bill reversed		13,316.00
24-3-2011	To Cash		Cash Payment	CP1	Being cash paid towards transportation charges for square rods & pattis.	1,650.00	

Modi Ventures

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	To Alivelumanga Transportation		Journal	JV\8	Being amount credited to Alivelu goods carriers towards purchase of transport charges against bill for the month of march dt 3/4/2011.	3,750.00	
	To Srinivasulu Transportation		Journal	JV\26	Being amount credited to srinivasulu goods carrier for transport charges against bill for the month of march-11.	3,750.00	
	By Work in Progress 2		Journal	JV\103	Being transferred		1,75,656.00
						1,88,972.00	1,88,972.00

Travelling Expenses

16-4-2010	To Cash		Cash Payment	CP\3	Being cash paid to Gayatri Travels towards industrial tour expenses to go to Jain Industry.	475.00	
19-5-2010	To Cash		Cash Payment	CP\2	Being cash paid to Gayatri Tours towards industrial tour by purchase department.	475.00	
6-8-2010	To Cash		Cash Payment	CP\1	Being cash paid towards visa exepenses for muscat for Jagdish Kanniya.	625.00	
29-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Rambabu.J towards travelling & other expenses to visit to Ravi chandra's Place at Mullugu village.	1,100.00	
						2,675.00	
	By Closing Balance						2,675.00
						2,675.00	2,675.00

Uday Engineering Co.

14-6-2010	By Plumbing & Sanitary Material-II		Journal	JV\1	Being amount credited to Uday Engineering co towards purchase of sanitary items against Bill no.6723 dt-3/6/10.		41,618.00
	To Hdfc Bank Ltd	819888	Bank Payment	BP\7	Ch. No. :819868 Being cheque issued to Uday engineering co. towards purchase of sanitary items against bill no.6723 dt-3/6 /10.	41,618.00	
						41,618.00	41,618.00

Ultra TEch Cement Ltd

19-12-2010	By Building Material-2		Journal	JV\15	Being amount credited to Ultra Tech Cement Ltd towards purchase of building material against bill no.1004050773 & 100606757 dt-9/11/10 & 10/11 /10.		2,45,992.00
7-2-2011	To Hdfc Bank Ltd	136308	Bank Payment	BP\25	Ch. No. :136308 Being cheque issued to Ultra Tech Cement Ltd towards purchase of concrete mix against bill no. 100405773 dt-9/11/10.	1,00,000.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To Hdfc Bank Ltd	136666	Bank Payment	BP\21	Ch. No. :136666 Being cheque issued to Ultratech Cement Ltd towards purchase of building material against bill no. 100405773 & 100606757 dt-9 /11/10.	50,000.00	
7-3-2011	To Hdfc Bank Ltd	136410	Bank Payment	BP\5	Ch. No. :136410 Being cheque issued to Ultratech Cement towards purchase of cement against bill no.100405773 dt-9 /11/10 part payment.	50,000.00	
						2,00,000.00	2,45,992.00
	To Closing Balance					45,992.00	
						2,45,992.00	2,45,992.00

United Security Services

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						23,766.00
9-4-2010	To Hdfc Bank Ltd	784620	Bank Payment	BP\2	Ch. No. :784620 Being cheque issued to united security services towards security charges.for the month of mar -10.	23,766.00	
1-5-2010	To Security Charges-II		Journal	JV\2	Being amount credited to United security services towards security charges for the month of April-2010.	271.00	27,115.00
	To Hdfc Bank Ltd	784743	Bank Payment	BP\5	Ch. No. :784743Being cheque issued to United Security Services towards security charges for the month of April -2010.	26,844.00	
5-6-2010	By Security Charges-II		Journal	JV\2	Being amount credited to United Security Services towards security charges against for the month of May -10.		26,488.00
	To Hdfc Bank Ltd	819814	Bank Payment	BP\33	Ch. No. :819814 Being cheque issued to United security Services towards security charges for the month of May -10.	26,223.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Bhavna house Keeping & United Security Services towards TDS @ 1%.	265.00	
3-7-2010	To Security Charges-II		Journal	JV\1	Being amount credited to United Security Services towards Security charges for the month of June-10 & TDS Payable @ 1%.	273.00	27,258.00
	To Hdfc Bank Ltd	820051	Bank Payment	BP\36	Ch. No. :820051 Being cheque issued to United Security Services towards security charges for the month june-10.	26,985.00	
7-8-2010	By Security Charges-II		Journal	JV\2	Being amount credited to United Security Services towards security charges for the month of July-10.		27,020.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To Hdfc Bank Ltd	873068	Bank Payment	BP\40	Ch. No. :873068 Being cheque issued to United SEcurity SEervices towards security charges for the month of July -10.	26,480.00	
	To TDS Payable		Journal	JV\3	Being amount credited towards TDS @ 1% to contractors.	540.00	
10-9-2010	To Security Charges-II		Journal	JV\2	Being amount credited to United Security SEervices towards security charges for the month of Aug-10 & TDS @ 1%.	8.00	27,820.00
	To Hdfc Bank Ltd	873220	Bank Payment	BP\30	Ch. No. :873220 Being cheque issued to United Security Services towards security charges for the month of Aug -10.	27,812.00	
8-10-2010	To Security Charges-II		Journal	JV\3	Being amount credited to United SEcurity Services towards security charges for the month of sep-10.	269.00	26,855.00
	To Hdfc Bank Ltd	974339	Bank Payment	BP\5	Ch. No. :974339 Being cheque issued to United SEcurity Services towards security charges for sep-10.	26,586.00	
1-11-2010	To Security Charges-II		Journal	JV\1	Being amount credited to United SEcurity SEervices towards security charges for Oct-10.	276.00	27,640.00
	To Hdfc Bank Ltd	025336	Bank Payment	BP\67	Ch. No. :025336 Being cheque issued to United SEcurity SEervices towards security charges for oct-10.	27,367.00	
4-12-2010	To TDS Payable		Journal	JV\6	Being amount debited to Bhavan,alivelumnaga,Krishna, Srinivasulu, & United security Services towrds TDS	268.00	
6-12-2010	By Security Charges-II		Journal	JV\2	Being amount credited to United Security Services towards security charges for Nov-10.		26,855.00
	To Hdfc Bank Ltd	025659	Bank Payment	BP\25	Ch. No. :025659 being cheque issued to United Security SEervices towards security charges for Nov-10.	26,587.00	
8-1-2011	By Security Charges-II		Journal	JV\2	Being amount credited to United Security Services towards security charges for Dec-10.		26,230.00
	To Hdfc Bank Ltd	101053	Bank Payment	BP\45	Ch. No. :101053 Being cheque issued to United SEcurity Services towards security charges for Dec-10.	25,968.00	
	To TDS Payable		Journal	JV\9	Being amount debited to United Security SEervices towards TDS @ 1%	262.00	
12-2-2011	To Security Charges-II		Journal	JV\1	Being amount credited to United security Services towards security charges for Jan-11.	262.00	26,240.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To Hdfc Bank Ltd	136323	Bank Payment	BP\5	Ch. No. :136323 Being cheque issued to United Security Services towards security charges for Jan-11.	25,975.00	
5-3-2011	By Security Charges-II		Journal	JV\4	Being amount credited to United Security Services towards security charges for the month of Feb-11.		24,160.00
	To Hdfc Bank Ltd	136395	Bank Payment	BP\37	Ch. No. :136395 Being cheque issued to United Security services towards security charges for FEB-11.	23,918.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1%	242.00	
31-3-2011	To Security Charges-II		Journal	JV\10	Being amount credited to United Security Services towards security charges for MAR -11. & TDS debited towards TDS @ 1%.	256.00	25,589.00
	To Closing Balance					3,17,703.00	3,43,036.00
						25,333.00	
						3,43,036.00	3,43,036.00

UPS

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2010	To Opening Balance					1,576.00	
27-12-2010	To Hdfc Bank Ltd	100855	Bank Payment	BP\7	Ch. No. :100855 Being cheque issued to AAA Ups Enterprises towards purchase of UPS for Quality control & marketing at site.	1,950.00	
31-3-2011	By Depreciation		Journal	JV\1	Being depreciation for the year 10-11		1,531.00
	By Closing Balance					3,526.00	1,531.00
							1,995.00
						3,526.00	3,526.00

Ushodaya Enterprises Pvt LTd.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2010	To Hdfc Bank Ltd	873027	Bank Payment	BP\4	Ch. No. :873027 Being cheque issued to Ushodaya Enterprises Pvt Ltd toward stall at Eenadu on 7th,8th Aug-10.	4,593.00	
	To Ushodaya Enterprises Pvt LTd.		Journal	JV\5	Being amount debited to Ushodaya enterprises towards TDS @ 2% & credited towards advertisement charges.	94.00	4,687.00
						4,687.00	4,687.00

Uttaiah-2 Hire Charges

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Uttaiah on Account-2		Journal	JV\2	Being earlier wrongly debited to uttaiah on account transferred to Uttaiah Hire charges	27,900.00
3-4-2010	To Hdfc Bank Ltd	784573	Bank Payment	BP\29	Ch. No. :784573 Being cheque issued to Uttaiah towards excavation in G Block.	5,891.00
	To TDS Payable		Journal	JV\29	Being amount credited to TDS @ 1% on Hirecharges uttaiah.	59.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To Hdfc Bank Ltd	784672	Bank Payment	BP\18	Ch. No. :784657 Being cheque issued to Uttiaah towards G Block Part-I ramp position, Roft Position in g block part-III,plinth levelling fitting work,morram shited from NFC & 82/1.	34,860.00	
	To TDS Payable		Journal	JV\23	Being amount credited to TDS @ 1% on Hirecharges Uttaiah.	352.00	
1-5-2010	To Hdfc Bank Ltd	784763	Bank Payment	BP\25	Ch. No. :784763 Being cheque issued to Uttaiah towards g block backfilling with JCB & with tractor engaged.	28,562.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards TDS @ 1% & 2%.	288.00	
8-5-2010	To Hdfc Bank Ltd	819634	Bank Payment	BP\23	Ch. No. :819634 Being cheque issued to Uttaiah towards G BLock Part-III back filling work.	17,622.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	178.00	
15-5-2010	To Hdfc Bank Ltd	819684	Bank Payment	BP\20	Ch. No. :819684 Being cheque issued to Uttaiah towards hirecharges for back filling of G Block & engaged 5 tractors which beyond 300 mtrs.	41,184.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable & debited to Contractors @ 1%.	416.00	
22-5-2010	To Hdfc Bank Ltd	819720	Bank Payment	BP\21	Ch. No. :819720 Being cheque issued to Uttaiah towards back filling of GBlock by JCB shiting of debris to g block.	27,473.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors & credited to TDS @ 1%.	277.00	
29-5-2010	To Hdfc Bank Ltd	819768	Bank Payment	BP\25	Ch. No. :819768 Being cheque issued to Uttaiah towards loading of mud to tractors from MFH to GMG for back filling of part -3 plinth beams & out side retaining wall.	51,777.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	523.00	
5-6-2010	To Hdfc Bank Ltd	819808	Bank Payment	BP\27	Ch. No. :819808 Being chqueue issued to Uttaiah towards hirecharges for loading of mud to tractors from MFH to GMG for levelling.	30,913.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors & credited to TDS @ 1%.	312.00	
19-6-2010	To Hdfc Bank Ltd	819920	Bank Payment	BP\27	Ch. No. :819920 Being cheque issued to Uttaiah towards loading of mud to tractors from MFH to GMG for levelling purpose.	30,393.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	307.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To Hdfc Bank Ltd	872890	Bank Payment	BP\34	Ch. No. :872890 Being cheque issued to Uttaiah towards hirecharges for loading of mud from 82/1 to gMG phase-II for levelling of ramp position & back filling at club house in G Block.	19,751.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.	199.00	
14-8-2010	To Hdfc Bank Ltd	873152	Bank Payment	BP\23	Ch. No. :873152 Being cheque issued to Uttaiah towards hirecharges for shifting of mud from 82/1 for back filling at G Block engaged 5 tractors & loading mud with JBC.	25,405.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS Payable @ 1%.	257.00	
18-9-2010	To Hdfc Bank Ltd	974713	Bank Payment	BP\30	Ch. No. :974713 Being cheque issued to Uttaiah towards ramp position at south side at G Block.	8,069.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Contractors towards TDS @ 1%.	81.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		3,53,049.00
						3,53,049.00	3,53,049.00

Uttaiah on Account-2

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance				27,900.00	
1-4-2010	By Uttaiah-2 Hire Charges	Journal	JV\2	Being earlier wrongly debited to uttaiah on account transferred to Uttaiah Hire charges		27,900.00
					27,900.00	27,900.00

Varna Media

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance					17,560.00
5-4-2010	To Hdfc Bank Ltd	784598	Bank Payment	BP\5	Ch. No. :784598 Being cheque issued to Varna Media towards printing of paper inserts against bill no.2233 dt-11/3/10.	11,797.00
	To Hdfc Bank Ltd	784599	Bank Payment	BP\6	Ch. No. :784599 Being cheque issued to Varna Media towards printing of Flex against bill no. 2247 dt-19/3/10.	5,585.00
	To TDS Payable	Journal	JV\1	Being amount credited to TDS @ 1% on Varna Media towards printing.	122.00	
	To TDS Payable	Journal	JV\2	Being amount credited to TDS @ 1% on Varna Media towards printing.	56.00	
8-7-2010	To Printing & Stationery	Journal	JV\1	Being amount credited to Varna Media towards printing & stationery against bill no.2313 dt-15/6/10.	56.00	2,820.00
10-7-2010	To Hdfc Bank Ltd	872843	Bank Payment	BP\40	Ch. No. :872843 Being cheque issued to Varna Media towards printing against bill no.2313 dt -15/6/10.	2,764.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To Printing & Stationery		Journal	JV\2	Being amount credited to Varna Media towards purchase of stationery against bill no.2333 dt 14/7/10.	31.00	1,560.00
2-8-2010	To Hdfc Bank Ltd	873021	Bank Payment	BP\12	Ch. No. :873021 Being cheque issued to Varna Media towards purchase of stationery against bill no.2333 dt-14/7/10.	1,529.00	
	By Printing & Stationery		Journal	JV\6	Being amount credited to Varna Media towards purchase of stationery against bill no.2337 dt-26/7/10.		41,964.00
	By Advertisement Charges		Journal	JV\7	Being amount credited to Varna Media towards advertisement charges against bill no.1704 dt -26/7/10.		6,774.00
23-8-2010	To Hdfc Bank Ltd	873121	Bank Payment	BP\12	Ch. No. :873121 being cheque issued to Varna Media towards advertisement charges against bill no.1704 dt-26/7/10.	6,638.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Varna Media towards TDS @ 2% on 41964 & 6774.	975.00	
1-9-2010	By Advertisement Charges		Journal	JV\7	Being amount credited to Varna Media towards advertisement charges against bill no.1710 dt -14/8/10.		9,640.00
20-9-2010	To Hdfc Bank Ltd	974725	Bank Payment	BP\4	Ch. No. :974725 Being cheque issued to Varna Media towards advertisement charges against bill no.2337 dt-26/7/10.	41,124.00	
1-10-2010	To Printing & Stationery		Journal	JV\4	Being amount credited to Varna Media towards purchase of stationery against bill no,2361 dt-24/9/10.	250.00	12,480.00
19-10-2010	To Hdfc Bank Ltd	974487	Bank Payment	BP\6	Ch. No. :974487 Being cheque issued to Varna Media towards advertisement charges against bill no.1710 dt-14/8/10.	9,447.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Varna Media towards TDS @ 2% on 9741/-	194.00	
4-11-2010	By Advertisement Charges		Journal	JV\5	Being amount credited to Varna Media towards advertisement charges against bill no.1885 dt -30/10/10.		11,425.00
8-11-2010	To Hdfc Bank Ltd	025387	Bank Payment	BP\11	Ch. No. :025387 Being cheque issued to Varna Media towards purchase of A4 size papers against bill no2361 dt-24/9/10.	12,230.00	
13-11-2010	By Advertisement Charges		Journal	JV\5	Being amount credited to Varna Media towards advertisement charges against bill no.1908 dt -8/11/10.		6,774.00
18-11-2010	By Printing & Stationery		Journal	JV\2	Being amount credited to Varna Media towards purchase of stationery against bill no.2379 dt-22/10/10.		1,922.00
25-11-2010	By Printing & Stationery		Journal	JV\13	Being amount credited to Varna Media towards purchase of stationery against bill no.2395 dt-19/11/10.		4,661.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By Printing & Stationery		Journal	JV\14	Being amount credited to Varna Media towards purchase of stationery against bill no.2386 dt-19/11/10		1,841.00
19-12-2010	By Advertisement Charges		Journal	JV\26	Being amount credited to Varna Media towards advertisement charges against bill no.2406 dt -29/11/10.		599.00
20-12-2010	By Advertisement Charges		Journal	JV\5	Being amount credited to Varna Media towards advertisement charges against bill no.2378 dt -22/10/10.		4,231.00
23-12-2010	By Advertisement Charges		Journal	JV\10	Being amount credited to Varna media towards advertisement charges against bill no.1995 dt -13/12/10.		11,425.00
24-1-2011	To Hdfc Bank Ltd	101183	Bank Payment	BP\7	Ch. No. :101183 Being cheque issued to Varna Media towards printing against bill no.2406 dt -29/11/10.	587.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Varna Media towards TDS @ 2% on Rs.599/-	12.00	
31-1-2011	To Hdfc Bank Ltd	101261	Bank Payment	BP\10	Ch. No. :101261 Being cheque issued to Varna Media towards advertisement charges against bill no.1885 dt-30/10/10.	11,197.00	
	To Hdfc Bank Ltd	101269	Bank Payment	BP\18	Ch. No. :101269 Being cheque issued to Varna Media towards advertisement charges against bill no.1908 dtd-8/11/10.	6,639.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Varna Media towards TDS @ 2%.	228.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Varna Media towards TDS @ 2%.	135.00	
7-2-2011	To Hdfc Bank Ltd	136295	Bank Payment	BP\12	Ch. No. :136295 Being cheque issued to Varna Media towards purchase of stationery against bill no.2379 dt-22/10/10.	1,884.00	
	To Hdfc Bank Ltd	136297	Bank Payment	BP\14	Ch. No. :136297 Being cheque issued to Varna Media towards printing against bill no.2386 dt -19/11/10.	1,804.00	
9-2-2011	By Advertisement Charges		Journal	JV\2	Being amount credited to Varna Media towards advertisement charges against bill no.3008 dt -2/2/11.		6,774.00
14-2-2011	To TDS Payable		Journal	JV\4	Being amount debited to Varna Media towards TDS for bill no's2386 & 2379 @ 2%.	75.00	
17-2-2011	By Advertisement Charges		Journal	JV\3	Being amount credited to Varna Media towards advertisement charges against bill no.2108 dt -2/2/11.		6,774.00
19-2-2011	To TDS Payable		Journal	JV\9	Being amount debited to Varna Media towards TDS for bill no's2378 & 2395 @ 2%.	178.00	
21-2-2011	To Hdfc Bank Ltd	136653	Bank Payment	BP\8	Ch. No. :136653 Being cheque issued to Varna Media towards advertisement charges towards advertisement charges against bill no.2378 dt-22/10/10.	4,146.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To Hdfc Bank Ltd	136654	Bank Payment	BP\9	Ch. No. :136654 Being cheque issued to Varna Media towards advertisement charges against bill no.2395 dt-19/11/10.	4,568.00	
1-3-2011	To Hdfc Bank Ltd	136428	Bank Payment	BP\17	Ch. No. :136428 Being cheque issued to Varna Media towards advertisement charges against bill no.1995 dt-13/12/10	11,196.00	
	To TDS Payable		Journal	JV\1	Being tds deducted	229.00	
12-3-2011	To TDS Payable		Journal	JV\10	Being amount debited to Abdul Aziz Ansari & Varna media towards TDS @ 1% & 2%.	135.00	
14-3-2011	To Hdfc Bank Ltd	136607	Bank Payment	BP\15	Ch. No. :136607 Being cheque issued to Varna Media towards advertisement charges against bill no.2108 dt-2/2/11.	6,639.00	
30-3-2011	By Printing & Stationery		Journal	JV\3	Being amount credited to Varna Media towards purchase of stationery against bill no.2461 dt-23/3/11.		2,621.00
						1,42,450.00	1,51,845.00
						9,395.00	
						1,51,845.00	1,51,845.00
	To Closing Balance						

Vasant Trading Co.

24-6-2010	By Hardware Material-II		Journal	JV\4	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.8645 dt-9/6/10.		4,493.00
26-6-2010	To Hdfc Bank Ltd	819990	Bank Payment	BP\47	Ch. No. :819990 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.8645 dt-9/6/10.	4,493.00	
16-7-2010	By Hardware Material-II		Journal	JV\9	Being amount credited to Vasant Trading Co towards purchase of hardware material agaisnt bill no.8668 dt-19/6/10.		572.00
19-7-2010	To Hdfc Bank Ltd	872912	Bank Payment	BP\12	Ch. No. :872912 Being cheque issued to Vasant TRading towards purchase of hardware material agianst bill no.8668 dt-19/6/10.	572.00	
30-7-2010	By Hardware Material-II		Journal	JV\5	Being amount credited to Vasant Trading Co. towards purchase of hardware material agaist bill no.8739 dt-22/7/10.		200.00
2-8-2010	To Hdfc Bank Ltd	873018	Bank Payment	BP\9	Ch. No. :873018 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.8739 dt-22/7/10.	200.00	
3-9-2010	By Hardware Material-II		Journal	JV\4	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.8840 dt-26/8/10.		478.00
11-10-2010	By Hardware Material-II		Journal	JV\2	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.8940 dt-1/10/10.		915.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To Hdfc Bank Ltd	974404	Bank Payment	BP\17	Ch. No. :974404 Being cheque issued to Vasant Trading Co. towards purchase of hardware items against bill no.8840 dt-26/8/10.	478.00	
13-10-2010	By Hardware Material-II		Journal	JV\5	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.8956 dt-8/10/10		458.00
19-10-2010	To Hdfc Bank Ltd	974507	Bank Payment	BP\25	Ch. No. :974507 Being cheque issued to Vasant Trading towards purchase of hardware material against bill no.8940 dt -1/10/10.	915.00	
	To Hdfc Bank Ltd	974515	Bank Payment	BP\33	Ch. No. :974515 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.8956 dt -8/10/10.	458.00	
29-10-2010	By Hardware Material-II		Journal	JV\2	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.8996 dt-26/10/10.		551.00
1-11-2010	To Hdfc Bank Ltd	025332	Bank Payment	BP\63	Ch. No. :025332 Being cheque issued to Vasant Trading co. towards purchase of hardware material against bill no.8996 dt -26/10/10.	551.00	
4-11-2010	By Hardware Material-II		Journal	JV\3	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9008 dt-30/10/10.		551.00
8-11-2010	To Hdfc Bank Ltd	025400	Bank Payment	BP\24	Ch. No. :025400 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.9008 dt -30/10/10.	551.00	
13-11-2010	By Hardware Material-II		Journal	JV\1	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9022 dt-8/11/10.		551.00
19-11-2010	By Hardware Material-II		Journal	JV\2	Being amount credited to Vasant Trading towards purchase of hardware material against bill no.9044 dt-17/11/10.		2,288.00
29-11-2010	To Hdfc Bank Ltd	025568	Bank Payment	BP\10	Ch. No. :025568 Being cheque issued to Vasant TRading towards purchase of hardware material against bill no.9022 dt -8/11/10.	551.00	
27-12-2010	To Hdfc Bank Ltd	100920	Bank Payment	BP\70	Ch. No. :100920 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no.9044 dt -17/11/10	2,288.00	
30-12-2010	By Hardware Material-II		Journal	JV\4	Being amount credite to Vasant Trading Company towards purchase of hardware material against bill no.9120 dt-22/12/10.		2,194.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By Hardware Material-II		Journal	JV\33	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9193 dt-14/1/11.		1,061.00
4-2-2011	By Hardware Material-II		Journal	JV\15	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9219 dt-29/1/11.		2,358.00
	By Hardware Material-II		Journal	JV\18	Being amount credited to Vasant Trading co. towards purchase of hardware material against bill no.9207 dt-24/1/11.		458.00
21-2-2011	To Hdfc Bank Ltd	136527	Bank Payment	BP\32	Ch. No. :136527 Being cheque issued to Vasant TRading co towards purchase of hardware material against bill no.9120 dt -22/12/10.	2,194.00	
	To Hdfc Bank Ltd	136546	Bank Payment	BP\51	Ch. No. :136546 Being cheque issued to Vasant Trading Co. towards purchase of hardware material against bill no.9193 dt -14/1/11.	1,061.00	
	To Hdfc Bank Ltd	136552	Bank Payment	BP\57	Ch. No. :136552 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.9207 dt -21/1/11.	458.00	
	To Hdfc Bank Ltd	136553	Bank Payment	BP\58	Ch. No. :136553 Being cheque issued to Vasant TRading Co. towards purchase of hardware material against bill no.9219 dt -29/1/11.	2,358.00	
4-3-2011	By Hardware Material-II		Journal	JV\9	Being amount credited to Vasant TRding Co. towards purchase of hardware material against bill no.9276 dt-24/2/11.		468.00
	By Hardware Material-II		Journal	JV\16	Being amount credited to Vasant TRading Co. towards purchase of hardware material against bill no.9265 dt-18/2/11.		499.00
7-3-2011	To Hdfc Bank Ltd	136335	Bank Payment	BP\30	Ch. No. :136335 Being cheque issued to Vasant TRading towads purchase of hardware material against bill no.9276 dt -24/2/11.	468.00	
10-3-2011	By Hardware Material-II		Journal	JV\9	Being amount credited to Vasant Trading towards purchase of hardware material against bill no.9294 dt-5/3/11.		614.00
24-3-2011	By Hardware Material-II		Journal	JV\3	Being amount credited to Vasant Trading Co. towards purchase of hardware material against bill no.9331 dt-18/3/11.		1,155.00
28-3-2011	To Hdfc Bank Ltd	191102	Bank Payment	BP\21	Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9331 dt 18.3.11	1,155.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To Hdfc Bank Ltd	191110	Bank Payment	BP\25	Ch. No. :191110 Being cheque issued to Vasant Trading towards purchase of hardware material against bill no 9294 dt 5.3.11	614.00	
						19,365.00	19,864.00
	To Closing Balance					499.00	
						19,864.00	19,864.00

Vasavadatta Cement

1-4-2010	To Opening Balance		Vch Type	Vch No.		10,000.00	
21-9-2010	By Hdfc Bank Ltd	858089	Bank Receipt	BR\6	Ch. No. :858089 Being cheque received from Vasavadatta Cement towards excess amount paid earlier now reversed		10,000.00
						10,000.00	10,000.00

Vasavi Sales Corporation

4-7-2010	By Cement/RMC/Concretemix-II		Journal	JV\1	Being amount credited to Vasavi sales Corporation towards purchase of Cement against bill no.340 dt-19/6/10		48,240.00
10-7-2010	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.428 dt-28/6/10.		46,080.00
	By Cement/RMC/Concretemix-II		Journal	JV\4	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.410 dt-25/6/10.		48,960.00
	To Hdfc Bank Ltd	872845	Bank Payment	BP\42	Ch. No. :872845 Being cheque issued to Vasavi Sales corporation towards purchase of cement against bill no.340 dt19/6/10.	48,240.00	
2-8-2010	To Hdfc Bank Ltd	873015	Bank Payment	BP\6	Ch. No. :873015 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.428 dt -28/6/10.	46,080.00	
	By Cement/RMC/Concretemix-II		Journal	JV\13	Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no.567 dt-17/7/10.		47,520.00
	By Cement/RMC/Concretemix-II		Journal	JV\20	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.526 dt-9/7/10.		49,680.00
6-8-2010	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.668 & 682 dt-31/7/10 & 2/8/10.		93,960.00
16-8-2010	To Hdfc Bank Ltd	873162	Bank Payment	BP\1	Ch. No. :873162 Being cheque issued to Vasavi sales Corporation towards purchase of cement against bill no.410 dt -25/6/10.	48,960.00	

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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
23-8-2010	To Hdfc Bank Ltd	873113	Bank Payment	BP\4	Ch. No. :873113 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.567 dt -17/7/10.	47,520.00	
6-9-2010	To Hdfc Bank Ltd	873318	Bank Payment	BP\2	Ch. No. :873318 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.526 dt -9/7/10.	49,680.00	
9-9-2010	By Cement/RMC/Concretemix-II		Journal	JV\9	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.762 dt-17/8/10.		48,960.00
13-9-2010	By Cement/RMC/Concretemix-II		Journal	JV\9	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.852 dt-3/9/10.		44,800.00
20-9-2010	To Hdfc Bank Ltd	974226	Bank Payment	BP\5	Ch. No. :974226 being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.668 & part payment against bill no, 682 dt-2/8/10.	50,000.00	
25-9-2010	To Hdfc Bank Ltd	974281	Bank Payment	BP\37	Ch. No. :974281 Being cheque issued to Vasavi SAles Corporation towards purchase of cement against bill no.682 dt -2/8/10.(Full & Final Payment).	43,960.00	
1-10-2010	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.929 dt-14/9/10.		57,750.00
4-10-2010	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.956 dt-17/9/10.		58,800.00
11-10-2010	To Hdfc Bank Ltd	974410	Bank Payment	BP\23	Ch. No. :974410 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.762 dt -17/8/10.	48,960.00	
	To Hdfc Bank Ltd	974415	Bank Payment	BP\28	Ch. No. :974415 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.852 dt -3/9/10.	44,800.00	
13-10-2010	By Cement/RMC/Concretemix-II		Journal	JV\19	Being amount credited to Vasavi SAles Corporation towards purchase of cement against billn o.1026 dt-30/9/10.		52,000.00
19-10-2010	To Hdfc Bank Ltd	974502	Bank Payment	BP\20	Ch. No. :974502 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.956 dt -17/9/10.	58,800.00	
25-10-2010	To Hdfc Bank Ltd	974583	Bank Payment	BP\19	Ch. No. :974583 Being cheque issued to Vasavi Sales corporation towards purchase of cement against bill no.929 dt -14/9/10.	57,750.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	By Cement/RMC/Concretemix-II		Journal	JV\3	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1065 & 1067 dt-9/10/10 & 11/10/10.		1,62,050.00
29-10-2010	By Cement/RMC/Concretemix-II		Journal	JV\10	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill 1140 dt-23/10/10.		82,440.00
8-11-2010	To Hdfc Bank Ltd	025389	Bank Payment	BP\13	Ch. No. :025389 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1026 dt-30/9/10.	52,000.00	
	To Hdfc Bank Ltd	025396	Bank Payment	BP\20	Ch. No. :025396 Being cheque issued to Vasavi SAles Corporation towards purchase of cement against bill no.1065 & 1067 dt-9/10/10 & 11/10/10..	1,00,000.00	
25-11-2010	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1223 dt-14/11/10.		80,150.00
6-12-2010	To Hdfc Bank Ltd	025647	Bank Payment	BP\13	Ch. No. :025647 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1065 & 1067 dt-9/10/10 & 11/10/10.	62,050.00	
19-12-2010	By Cement/RMC/Concretemix-II		Journal	JV\14	Being amount credited to Vasavi Salaes corporation towards purchase of cement against bill no.1310 dt-30/11/10.		81,200.00
	By Cement/RMC/Concretemix-II		Journal	JV\17	Being amount credited to Vasavi sales Corporation towards purchase of cement against bll no.1219 & 1179 dt -13/11/10 & 31/10/10.		1,66,680.00
22-12-2010	To Hdfc Bank Ltd	100838	Bank Payment	BP\13	Ch. No. :100838 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1140 dt-23/10/10 (part payment)	30,000.00	
27-12-2010	To Hdfc Bank Ltd	100913	Bank Payment	BP\63	Ch. No. :100913 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1140 dt-23/10/10 (part payment)	30,000.00	
3-1-2011	To Hdfc Bank Ltd	100991	Bank Payment	BP\55	Ch. No. :100991 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1140 dt-23/10/10(balance payment)	22,440.00	
10-1-2011	By Cement/RMC/Concretemix-II		Journal	JV\10	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1391 dt-17/12/10.		88,880.00
21-1-2011	By Cement/RMC/Concretemix-II		Journal	JV\25	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1523 dt-11/1/11.		1,50,125.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To Hdfc Bank Ltd	101179	Bank Payment	BP\3	Ch. No. :101179 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1223 dt-14/11/10.	80,150.00	
31-1-2011	To Hdfc Bank Ltd	101273	Bank Payment	BP\21	Ch. No. :101273 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1219 & 1179 dt-13/11/10 & 31/10/10.	1,66,680.00	
7-2-2011	To Hdfc Bank Ltd	136307	Bank Payment	BP\24	Ch. No. :136307 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1310 dt-30/11/10.	81,200.00	
9-2-2011	By Cement/RMC/Concretemix-II		Journal	JV\4	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1602,1581 dt-28/1/11 & 24/1/11.		1,34,100.00
14-2-2011	To Hdfc Bank Ltd	136182	Bank Payment	BP\9	Ch. No. :136182 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1511 dt-8/1/11 (part payment).	50,000.00	
17-2-2011	By Cement/RMC/Concretemix-II		Journal	JV\6	Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no.1649 & 1623 dt-3/2/11 & 31/1/11.		1,37,320.00
21-2-2011	To Hdfc Bank Ltd	136537	Bank Payment	BP\42	Ch. No. :136537 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1391 dt-17/12/10.	38,880.00	
	To Hdfc Bank Ltd	136542	Bank Payment	BP\47	Ch. No. :136542 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1511 & 1523 dt-8/1/11 & 11/1/11.	1,50,125.00	
26-2-2011	To Hdfc Bank Ltd	136562	Bank Payment	BP\1	Ch. No. :136562 Being cheque issued to Vasavi Sales Corporation towards RTGS for purchase of cement against bill no.....	5,00,000.00	
4-3-2011	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1882 dt-4/3/11.		5,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\6	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1859 dt-28/2/11.		5,00,000.00
	By Cement/RMC/Concretemix-II		Journal	JV\7	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1819 dt-24/2/11.		5,00,000.00
	To Hdfc Bank Ltd	136452	Bank Payment	BP\2	Ch. No. :136452 Being cheque issued towards RTGS for Vasavi Sales Corporation towards purchase of cement against bill no.	10,00,000.00	

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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
7-3-2011	To Hdfc Bank Ltd	136424	Bank Payment	BP\19	Ch. No. :136424 Being chequ eissued to Vasavi SAles Corporation towards purchase of cement against bill no.1602 & 1581 dt-28/1/11 & 24/1/11.	1,34,100.00	
14-3-2011	To Hdfc Bank Ltd	136609	Bank Payment	BP\16	Ch. No. :136609 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no.1649 & 1623 part payment.	85,000.00	
22-3-2011	To Hdfc Bank Ltd	191026	Bank Payment	BP\6	Ch. No. :191026 Being cheque issued to Vasavi SAles Corporation towards purchase of cement against bill no.1623 dt-31/1/11.	52,320.00	
24-3-2011	By Cement/RMC/Concretemix-II		Journal	JV\2	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no.1987 & 1981 dt -13/3/11 & 12/3/11.		1,58,020.00
	By Cement/RMC/Concretemix-II		Journal	JV\5	Being amount credited to Vasavi SAles Corporation towards purchase of cement against bill no.1779,1841 & 1818 dt-17/2,27/2 & 24/2/11.		1,48,870.00
28-3-2011	To Hdfc Bank Ltd	191101	Bank Payment	BP\20	Ch. No. :191101 Being cheque issued to Vasavi Sales Corp towards purchase of cement against bill no 1779, 1841& 1818 dt 24.2.11	1,00,000.00	
29-3-2011	By Cement/RMC/Concretemix-II		Journal	JV\14	Being amount credited to Vasant Trading co. towards purchase of cement against bill no.1925 & 1861 dt-8/3/11 & 28 /2/11.		1,73,250.00
						32,79,695.00	36,59,835.00
	To Closing Balance					3,80,140.00	
						36,59,835.00	36,59,835.00
<u>Vasudev Rao Salary</u>							
10-11-2010	To Cash		Cash Payment	CP\3	Being cash paid to Vasudev Rao towards salary for the month of Oct-10.	4,145.00	
26-11-2010	By Salaries		Journal	JV\6	Being amount credited to Vasudeva Rao toward ssalary for the month of Oct-10.		4,145.00
1-12-2010	By Salaries		Journal	JV\11	Being amount credited towards staff salaries for Nov-10.		5,850.00
3-12-2010	To Hdfc Bank Ltd	025581	Bank Payment	BP\2	Ch. No. :025581 Being cheque issued to Vasudev Rao towards salary for the month of Nov-10.	5,850.00	
3-1-2011	To Hdfc Bank Ltd	100984	Bank Payment	BP\50	Ch. No. :100984 Being cheque issued to Vasudev towards salary for Dec-10.	5,839.00	
4-1-2011	By Salaries		Journal	JV\2	Being amount credited to Vasudev Rao towards salary for the month of Dec-10.		5,839.00
1-2-2011	By Salaries		Journal	JV\1	Being amount credited to Staff & debited towards staff salaries for the month of Jan-2011.		5,839.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	To Hdfc Bank Ltd	101291	Bank Payment	BP\10	Ch. No. :101291 Being cheque issued to Vasudev towards salary for the month of Jan-11.	5,839.00	
4-3-2011	To Hdfc Bank Ltd	136454	Bank Payment	BP\4	Ch. No. :136454 Being cheque issued to Vasudev towards salary for FEB-11.	5,876.00	
18-3-2011	By Salaries		Journal	JV\12	Being amount credited towards staff salaries for the month of Feb-11.		5,876.00
						27,549.00	27,549.00

Veerabhadraswamy Enterprises

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,95,340.00
26-4-2010	By Bricks/Stones/Solidblocks/Morram-II		Journal	JV\1	Being amount credited to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no. 147 & 148 dt-12/4/10.		1,00,646.00
7-6-2010	To Hdfc Bank Ltd	819818	Bank Payment	BP\3	Ch. No. :819818 Being cheque issued to Veerabhadra Swamy enterprises towards purchase of solid blocks against bill no.127 Part Payment.	1,00,000.00	
24-7-2010	To Hdfc Bank Ltd	872955	Bank Payment	BP\37	Ch. No. :872955 Being cheque issued to Veerabhadra Swamy towards purchase of solid blocks & red bricks against bill no.127 dt-18/2/10.	50,000.00	
30-8-2010	To Hdfc Bank Ltd	873263	Bank Payment	BP\5	Ch. No. :873263 Being cheque issued to Veerabhadra Swamy Enterprises towards part payment against bill no.127 & 128 dt-18/2/10.	50,000.00	
25-10-2010	To Hdfc Bank Ltd	974566	Bank Payment	BP\2	Ch. No. :974566 Being cheque issued to Veerabhadraswamy Enterprises towards purchase of solid blocks against bill no. 128 dt-18/2/10 (Part Payment).	30,000.00	
8-11-2010	To Hdfc Bank Ltd	025380	Bank Payment	BP\4	Ch. No. :025380 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no.128 dt-18/2/10 (Part Payment).	15,000.00	
6-12-2010	To Hdfc Bank Ltd	025637	Bank Payment	BP\3	Ch. No. :025637 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no.127 & 128 dt-18/2/10.	50,340.00	
3-1-2011	To Hdfc Bank Ltd	100986	Bank Payment	BP\51	Ch. No. :100986 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no.147 & part payment of 148	50,000.00	
8-1-2011	To Hdfc Bank Ltd	101057	Bank Payment	BP\49	Ch. No. :101057 Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of solid blocks against bill no. 140,148 dt-12/4/10.	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
17-1-2011	To Hdfc Bank Ltd	101131	Bank Payment	BP\53	Ch. No. :101131 Being cheque issued to Veerabhadr Swamy Enterprises towards purchase of solid blocks against bill no. 147 & 148 dt-10/4/10.(full & final amount.	31,096.00	
						3,91,436.00	3,95,986.00
	To Closing Balance					4,550.00	
						3,95,986.00	3,95,986.00

Veesamsetty Amarnath

13-9-2010	By Office Maintenance Expenses		Journal	JV\4	Being amount credited to Veesamsetty Amarnath towards purchase of sundry items against bill no.19701 dt -10/9/10.		1,200.00
1-11-2010	To Hdfc Bank Ltd	025316	Bank Payment	BP\47	Ch. No. :025316 Being cheque issued to Veesamsetty Amarnath towards purchase of office items against bill no. 19701 dt-10/9/10.	1,200.00	
19-11-2010	By Office Maintenance Expenses		Journal	JV\3	Being amount credited to Veesam Setty amarnath towards purchase of office maintenance expenses against bill no.20066 dt-17/11/10.		840.00
29-11-2010	To Hdfc Bank Ltd	025571	Bank Payment	BP\13	Ch. No. :025571 Being cheque issued to Veesamsetty Amarnath towards purchase of cleaning material against bill no.20066 dt-17/11/10.	840.00	
19-12-2010	By Office Maintenance Expenses		Journal	JV\21	Being amount credited to Veesamsetty amarnath towards office maintenance expenditure against bill no.20192 dt-11/12 /10		2,065.00
	By Office Maintenance Expenses		Journal	JV\22	Being amount credited to Veesamsetty amarnath towards office maintenance expenditure against bill no.20191 dt-11/12 /10.		165.00
10-1-2011	By Office Maintenance Expenses		Journal	JV\11	Being amount credited to Veesamsetty Amarnath towards purchase of office items against bill no.20240 dt -22/12/10.		240.00
24-1-2011	To Hdfc Bank Ltd	101182	Bank Payment	BP\6	Ch. No. :101182 Being cheque issued to Veesamsetty Amarnath towards purchase of office items against bill no. 20191 dt-11/12/10.	165.00	
	To Hdfc Bank Ltd	101189	Bank Payment	BP\13	Ch. No. :101189 Being cheque issued to Veesamsetty Amarnath towards purchase of office items against bill no. 20240 dt-22/12/10.	240.00	
21-2-2011	To Hdfc Bank Ltd	136669	Bank Payment	BP\24	Ch. No. :136669 Being cheque issued to Veesamsetty Amarnath towards purchase of sundry items against bill no. 20192 dt-11/12/10.	2,065.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2011	By Office Maintenance Expenses		Journal	JV\2	Being amount credited to Veeramsetty amarnath towards purchase of office items against bill no.20591 dt-18/2/11.		110.00
4-3-2011	By Office Maintenance Expenses		Journal	JV\8	Being amount credited to Veeramsetty Amarnath towards office expenses against bill no.20614 dt-25/2/11.		300.00
7-3-2011	To Hdfc Bank Ltd	136328	Bank Payment	BP\23	Ch. No. :136328 Being cheque issued to Veeramsetty Amarnath towards purchase of office items against bill no. 20591 dt-18/2/11.	110.00	
	To Hdfc Bank Ltd	136336	Bank Payment	BP\31	Ch. No. :136336 Being cheque issued to Veeramsetty Amarnath towards purchase of sundry items against bill no. 20614 dt-25/2/11.	300.00	
10-3-2011	By Office Maintenance Expenses		Journal	JV\5	Being amount credited to Veeramsetty Amarnath towards purchase of office items against bill no,20653 dt-2/3/11.		1,715.00
28-3-2011	To Hdfc Bank Ltd	191097	Bank Payment	BP\16	Ch. No. :191097 Being cheque issued to Veeramsetty Amarnath towards purchase of sundry material against bill no 20653 dt 2.3.11	1,715.00	
30-3-2011	By Sundry Purchases-II		Journal	JV\2	Being amount credited to Veeramsetty Amarnath towards purchase of misc expenses against bil no.20762 dt-18/3/11.		240.00
	By Consumables - II		Journal	JV\11	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bil no. 20802 dt-24/3/11.		1,000.00
	By Consumables - II		Journal	JV\18	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bil no. 20817, dt :-28/3/2011.		1,000.00
						6,635.00	8,875.00
	To Closing Balance					2,240.00	
						8,875.00	8,875.00

Venkateshwar Rao.G. on Account 2

6-11-2010	To Hdfc Bank Ltd	025351	Bank Payment	BP\16	Ch. No. :025351 Being cheque issued to Venkateshwar rao towards on account for F block tiles laying work.	4,010.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to Contractors.	40.00	
20-11-2010	To Hdfc Bank Ltd	025484	Bank Payment	BP\19	Ch. No. :025484 Being cheque issued to Venkateshwar Rao towards on account for F Block tiles laying work.	3,737.00	

Modi Ventures

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	38.00	
27-11-2010	To Hdfc Bank Ltd	025524	Bank Payment	BP\11	Ch. No. :025524 Being cheque issued to G.Venkateshwar Rao towards on account for F block tile work.	3,490.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited to TDS @ 1%.	35.00	
4-12-2010	To Hdfc Bank Ltd	025594	Bank Payment	BP\13	Ch. No. :025594 Being cheque issued to Venkateshwar Rao towards on account for F BLock tiles work.	3,366.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	34.00	
11-12-2010	To Hdfc Bank Ltd	025679	Bank Payment	BP\20	Ch. No. :025679 Being cheque issued to G.Venkateshwar Rao on account toward F BLock ties work.	2,129.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	21.00	
11-3-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Janardhan Prasad towards labour charges,allowance for equipment & consumable charges for F block flooring work for 301,506,203 & 202 work done work 15/10/10 to 5/2 /11.		36,139.00
17-3-2011	To Srinivas Rao on Account-2		Journal	JV\1	Being amount transferred	14,675.00	
26-3-2011	To Hdfc Bank Ltd	191078	Bank Payment	BP\39	Ch. No. :191078 Being cheque issued to Venkateshwar Rao towards full and final payment.	4,518.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1%	46.00	
						36,139.00	36,139.00
<u>Venkatnarsimha Reddy Electrical on Account -2</u>							
14-8-2010	To Hdfc Bank Ltd	873134	Bank Payment	BP\5	Ch. No. :873134 being cheque issued to Venkat Narsimha REddy towards on account for club house electrical pipes laying work.	1,634.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors & credited to TDS Payable @ 1%.	16.00	
21-8-2010	To Hdfc Bank Ltd	873084	Bank Payment	BP\10	Ch. No. :873084 Being cheque issued to Venkat Narsimha Reddy towards on account for G Block slba club house cellar electrical works.	545.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 2%.	5.00	
28-8-2010	To Hdfc Bank Ltd	873236	Bank Payment	BP\5	Ch. No. :873236 Being cheque issued to Venkata Narsimha Reddy towards club house electrical pipes laying works.	941.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	9.00	
18-9-2010	To Hdfc Bank Ltd	974690	Bank Payment	BP\8	Ch. No. :974690 Being cheque issued to Venkat narsimha Reddy towards on account for club house electrical works.	545.00	
	To TDS Payable		Journal	JV\1	Being amount credited to Contractors towards TDS @ 1%.	5.00	
25-9-2010	To Hdfc Bank Ltd	974246	Bank Payment	BP\5	Ch. No. :974246 Being cheque issued to Venkatnarsimha Reddy towards on account for clubhouse electrical work.	4,010.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	40.00	
4-10-2010	To Hdfc Bank Ltd	974295	Bank Payment	BP\2	Ch. No. :974295 Being cheque issued to Venkat Narsimha Reddy towards club house electrical work.	3,515.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to contractors.	35.00	
9-10-2010	To Hdfc Bank Ltd	974352	Bank Payment	BP\4	Ch. No. :974352 Being cheque issued ro Venkat Narsimha Reddy towards on account for club house electrical works.	792.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited towards TDS @ 1%.	8.00	
16-10-2010	To Hdfc Bank Ltd	974446	Bank Payment	BP\13	Ch. No. :974446 Being cheque issued to Venkatnarsimha Reddy towards Electrical pipes laying at club house G Block.	495.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Credited to TDS @ 1%.	5.00	
18-12-2010	To Hdfc Bank Ltd	025741	Bank Payment	BP\20	Ch. No. :025741 Being cheque issued to Venkanarsimha REddy towards on account for club house wiring works.	792.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	8.00	
						13,400.00	
	By Closing Balance						13,400.00
						13,400.00	13,400.00

Venkatnarsimha Reddy on Account-2

1-4-2010	By Opening Balance		Vch Type	Vch No.			5,587.00
3-4-2010	To Hdfc Bank Ltd	784554	Bank Payment	BP\11	Ch. No. :784554 Being cheque issued to Venkanarsimha Reddy towards F block 5th floor hacking work.	545.00	
	To TDS Payable		Journal	JV\6	Being amount credited to TDS @ 1% on Venkatanarsimha REddy on account.	5.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To Hdfc Bank Ltd	819641	Bank Payment	BP\4	Ch. No. :819641 Being cheque issued to Venkatnarsimha Reddy towards full & final payment against his bills.	4,987.00	
	To TDS Payable		Journal	JV\6	Being amount credited to TDS Payable & debited to K.Krishna & Venkatnarsimha Reddy on account @ 1%.	50.00	
17-7-2010	To Hdfc Bank Ltd	872872	Bank Payment	BP\16	Ch. No. :872872 Being cheque issued to Venkat Narsimha Reddy towards G block cellar hacking work.	3,267.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors & credited to TDS @ 1%.	33.00	
24-7-2010	To Hdfc Bank Ltd	872923	Bank Payment	BP\5	Ch. No. :872923 Being cheque issued to Venkatnarsimha Reddy towards on account for hacking of cellar slab of G Block.	545.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	5.00	
14-8-2010	To Hdfc Bank Ltd	873148	Bank Payment	BP\19	Ch. No. :873148 Being cheque issued to Venkat Narsimha Reddy towards G block cellar & columns hacking work.	2,970.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS Payable @ 1%.	30.00	
21-8-2010	By Labour Charges-II		Journal	JV\2	Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumables for F Block hacking work for slab 6 & columns 6 work done from 01.03.10 to 01.05.10.		5,949.00
	By Labour Charges-II		Journal	JV\3	Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumables for G Block hacking work for cellar & stilt slabs & columns work done from 01.06.10 to 21.08.10		11,500.00
28-8-2010	To Hdfc Bank Ltd	873235	Bank Payment	BP\4	Ch. No. :873235 Being cheque issued to Venkatnarsimha Reddy towards G Block Hacking work.	1,634.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	16.00	
4-9-2010	To Hdfc Bank Ltd	873280	Bank Payment	BP\10	Ch. No. :873280 Being cheque issued to Venkat Narsimha Reddy towards on account for G BLock Stilt Floor hacking work.	1,906.00	
	To Hdfc Bank Ltd	873315	Bank Payment	BP\45	Ch. No. :873315 Being cheque issued to Venkat Narsimha Reddy towards on account against his bills.	3,960.00	

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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
4-9-2010	To TDS Payable		Journal	JV\6	Being amount debited to contractors towards TDS @ 1 %.	19.00	
10-9-2010	To Hdfc Bank Ltd	873194	Bank Payment	BP\4	Ch. No. :873194 Being cheque issued to Venkat Narsimha REdy towards on account for G Block Part-I hacking work.	3,267.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & credited to TDS @ 1%	33.00	
18-9-2010	To Hdfc Bank Ltd	974689	Bank Payment	BP\7	Ch. No. :974689 Being cheque issued to Venkatnarsimha Reddy towards on account G Block part-I Ist Floor hacking work.	2,723.00	
	To TDS Payable		Journal	JV\1	Being amount credited to Contractors towards TDS @ 1%.	67.00	
25-9-2010	To Hdfc Bank Ltd	974245	Bank Payment	BP\4	Ch. No. :974245 being cheque issued to Venkat Narsimha Reddy towards G BLock part-I hackong work.	545.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	5.00	
8-10-2010	By Labour Charges-II		Journal	JV\1	Being amount credited to Venkat Narsimha Reddy towards labour charges, allowance for equipment & consumble for G Block Hacking work for 1st& 2nd slabs & columns work done from 1/8/10 to 7/10/10.		11,500.00
9-10-2010	To Hdfc Bank Ltd	974351	Bank Payment	BP\3	Ch. No. :974351 Being cheque issued to Venkat Narsimha Reddy towards on account for G Block 2nd Floor hacking work.	2,723.00	
	To TDS Payable		Journal	JV\1	Being amount debited to Contractors & credited towards TDS @ 1%.	27.00	
16-10-2010	To Hdfc Bank Ltd	974445	Bank Payment	BP\12	Ch. No. :974445 Being cheque issued ro Venkatnarsimha Reddy towards on account for Hacking work in G BLock.	1,089.00	
	To TDS Payable		Journal	JV\7	Being amount debited to Contractors & Credited to TDS @ 1%.	11.00	
1-11-2010	To Hdfc Bank Ltd	974624	Bank Payment	BP\7	Ch. No. :974624 Being cheque issued to Venkat Narsimha Reddy towards G BLock 3rd Floor hacking work.	1,634.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS @ 1% & debited to Contractors.	16.00	
6-11-2010	To Hdfc Bank Ltd	025345	Bank Payment	BP\10	Ch. No. :025345 Being cheque issued to Venkatnarsimha Reddy towards on account for G Block 3rd floor hacking work.	1,089.00	
	To TDS Payable		Journal	JV\1	Being amount credited to TDS Payable @ 1% & debited to Contractors.	11.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To Hdfc Bank Ltd	025426	Bank Payment	BP\5	Ch. No. :025426 Being cheque issued to Venkatnarsimha reddy towards on account for G block hacking work.	1,089.00	
	To TDS Payable		Journal	JV\10	Being amount debited to Contractors & credited to TDS @ 1%.	11.00	
20-11-2010	To Hdfc Bank Ltd	025478	Bank Payment	BP\14	Ch. No. :025478 Being cheque issued to Venkat Narsimha Reddy towards on account for G block Hacking work.	817.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	8.00	
3-12-2010	By Labour Charges-II		Journal	JV\4	Being amount credited to Venkatnarsimha REddy towards labour charges, allowance for equipment & consumable charges for G Block hacking work for 3rd & 4th slabs & columns work done from 25/10/10 to 3/12/10.		11,500.00
4-12-2010	To Hdfc Bank Ltd	025586	Bank Payment	BP\5	Ch. No. :025586 Being cheque issued to Venkatnarsimha Reddy towards on account for G Block 4th floor hacking work.	1,089.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	11.00	
11-12-2010	To Hdfc Bank Ltd	025670	Bank Payment	BP\11	Ch. No. :025670 being cheque issued to Venkatnarsimha Redy towards on account for G BLock hacking work.	1,089.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	11.00	
18-12-2010	To Hdfc Bank Ltd	025740	Bank Payment	BP\19	Ch. No. :025740 Being cheque issued to Venkatnarsimha Reddy towards on account for G BLock part-I hackong work.	272.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	3.00	
27-12-2010	To Hdfc Bank Ltd	100863	Bank Payment	BP\14	Ch. No. :100863 Being cheque issued to Venkatnarsimha Reddy towards on account for G BLock part-I 5th floor hacking work.	1,089.00	
	To TDS Payable		Journal	JV\1	Being amount debited to contractors towards TDS @ 1 %.	11.00	
3-1-2011	To Hdfc Bank Ltd	100941	Bank Payment	BP\7	Ch. No. :100941 Being cheque issued to venkatnarsimha Reddy towards on account for G BLock 5th floor hacking work.	817.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors towards TDS @ 1 %.	8.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By Labour Charges-II		Journal	JV\1	Being amount credited to Venkatnarsimha REddy towards labour charges,allowance for equipment & consumables for G Block hacking work for 5th & club houseslabs & columns work done from 1/9/10 to 21/1/11 (total Rs.21/1/11).		10,709.00
5-2-2011	To Hdfc Bank Ltd	136283	Bank Payment	BP\42	Ch. No. :136283 Being cheque issued to Venkatnarsimha REddy towards on account.	3,465.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	35.00	
12-2-2011	To Hdfc Bank Ltd	136272	Bank Payment	BP\53	Ch. No. :136272 Being cheque issued to Venkatnarsimha REddy towards on account against his bills for hacking work.	4,950.00	
	To TDS Payable		Journal	JV\7	Being amount debited to contractors towards TDS @ 1 %.	50.00	
19-2-2011	To Hdfc Bank Ltd	136645	Bank Payment	BP\50	Ch. No. :136645 Being cheque issued to Venkatnarsimha Reddy towards on account full & final amount	8,621.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Jyothibabu towards TDS @ 1 %.	87.00	
						56,745.00	56,745.00

Venkatramana-2 Jobwork

8-5-2010	To Hdfc Bank Ltd	819631	Bank Payment	BP\20	Ch. No. :819631 Being cheque issued to Venkatramana towards job work charges trench excavation work for nala.	1,980.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	20.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		2,000.00
						2,000.00	2,000.00

Venkatramana Binding Works

1-4-2010	By Opening Balance		Vch Type	Vch No.			690.00
5-4-2010	To Hdfc Bank Ltd	784604	Bank Payment	BP\11	Ch. No. :784604 Being cheque issued to Venkatramana Binding Works towards purchase of stationery agaiandt bill no.2268 dt-24/3/10.	690.00	
15-4-2010	By Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of stationery agiandt bill no.2314 dt-7/4/10.		690.00
	By Printing & Stationery		Journal	JV\6	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2330 dt-10/4/10.		690.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	To Hdfc Bank Ltd	784686	Bank Payment	BP\5	Ch. No. :784657 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2330 dt-10/4/10.	690.00	
	To Hdfc Bank Ltd	784687	Bank Payment	BP\6	Ch. No. :784657 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2314 dt-7/4/10.	690.00	
28-4-2010	By Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.2370 dt-27/4/10.		900.00
	By Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana binding works towards purchase of stationery against billno.2369 dt-27/4/10.		337.00
1-5-2010	To Hdfc Bank Ltd	784798	Bank Payment	BP\58	Ch. No. :784798Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2370 dt-27/4/10.	900.00	
	To Hdfc Bank Ltd	819660	Bank Payment	BP\70	Ch. No. :819660Being cheque issued to venkatramana binding Works towards purchase of stationery against bill no.2369 dt-27/4/10.	337.00	
5-5-2010	By Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana Binding works purchase of stationery againstt bill no.2388 dt-29/4/10		690.00
17-5-2010	By Printing & Stationery		Journal	JV\1	Being amount credited to Venkatramana Binding Works tovars purchase of stationery against bill no.2398 dt-5/5/10.		100.00
	To Hdfc Bank Ltd	819643	Bank Payment	BP\6	Ch. No. :819643 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2398 dt-5/5/10.	100.00	
	To Hdfc Bank Ltd	819644	Bank Payment	BP\7	Ch. No. :819644 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2388 dt-29/4/10	690.00	
18-5-2010	By Printing & Stationery		Journal	JV\5	Being amount credited to Venkatramana binding Works towards purchase of mouse against bill no.2436 dt-14/5/10.		230.00
24-5-2010	To Hdfc Bank Ltd	819732	Bank Payment	BP\5	Ch. No. :819732 Being cheque issued to Venkatramana Binding works towards purchase of staionery against bill no.2436 dt-14/5/10.	230.00	
27-5-2010	By Printing & Stationery		Journal	JV\2	Being cheque issued to Venkatramana binding works towards purchase of stationery bill no.2444 dt-17/5/10.		120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To Hdfc Bank Ltd	819775	Bank Payment	BP\32	Ch. No. :819775 being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2444 dt-17/5/10.	120.00	
4-6-2010	By Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.2460 dt-24/5/10.		690.00
7-6-2010	To Hdfc Bank Ltd	819837	Bank Payment	BP\22	Ch. No. :819837 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2460 dt-24/5/10.	690.00	
18-6-2010	By Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2491 dt-12/6/10.		1,380.00
26-6-2010	To Hdfc Bank Ltd	819986	Bank Payment	BP\43	Ch. No. :819986 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2491 dt-12/6/10.	1,380.00	
16-7-2010	By Printing & Stationery		Journal	JV\2	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bil l no.2573 dt-8/7/10.		690.00
	By Printing & Stationery		Journal	JV\5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2531 dt-22/6/10.		690.00
19-7-2010	To Hdfc Bank Ltd	872905	Bank Payment	BP\5	Ch. No. :872905 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2573 dt-8/7/10.	690.00	
	To Hdfc Bank Ltd	872908	Bank Payment	BP\8	Ch. No. :872908 Being cheque issued to Venkatamana Bindng works towards purchase of stationery against bill no.2531 dt-22/6/10.	690.00	
26-7-2010	By Printing & Stationery		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2643 dt-23/7/10.		900.00
30-7-2010	By Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2635 dt-21/7/10.		690.00
2-8-2010	To Hdfc Bank Ltd	873017	Bank Payment	BP\8	Ch. No. :873017 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2643 dt-23/7/10.	900.00	
	To Hdfc Bank Ltd	873020	Bank Payment	BP\11	Ch. No. :873020 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2635 dt-21/7/10.	690.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	By Printing & Stationery		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no.2600 dt-16/7/10.		258.00
12-8-2010	By Printing & Stationery		Journal	JV\1	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.2684 dt-7/8/10.		138.00
16-8-2010	To Hdfc Bank Ltd	873163	Bank Payment	BP\2	Ch. No. :873163 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2600 dt-16/7/10.	258.00	
	To Hdfc Bank Ltd	873167	Bank Payment	BP\6	Ch. No. :873167 Being cheque issued to Venkatramana Binding works towards purchase of box files against bill no.2684 dt-7/8/10.	138.00	
19-8-2010	By Printing & Stationery		Journal	JV\1	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2705 dt-13/8/10.		200.00
	By Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2712 dt-16/8/10.		240.00
23-8-2010	To Hdfc Bank Ltd	873226	Bank Payment	BP\16	Ch. No. :873226 being cheque issued to Venkatramana Binding Works towards purchase of thermocol against bill no.2705 dt-13/8/10.	200.00	
	To Hdfc Bank Ltd	873227	Bank Payment	BP\17	Ch. No. :873227 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no.2712 dt-16/8/10.	240.00	
3-9-2010	By Sundry Purchases-II		Journal	JV\9	Being amount credited to Venkatramana binding Works towards purchase of thermocol against bill no.2734 dt-26/8/10.		300.00
	By Printing & Stationery		Journal	JV\10	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2733 dt-26/8/10.		955.00
	By Printing & Stationery		Journal	JV\11	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2732 dt-26/8/10.		844.00
9-9-2010	By Printing & Stationery		Journal	JV\1	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no.2764 dt-7/9/10.		690.00
	By Printing & Stationery		Journal	JV\4	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no.2748 dt-30/8/10.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	By Printing & Stationery		Journal	JV\1	<i>Being amount credited to Venkatramana Binding Works towards purchase of stationery items against bill no.2776 dt-9/9/10.</i>		475.00
	By Printing & Stationery		Journal	JV\7	<i>Being amount credited to Venkatramana biding Works towards purchase of stationery against bill no.2778 dt-9/9/10.</i>		1,900.00
27-9-2010	By Printing & Stationery		Journal	JV\1	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2805 dt-20/9/10.</i>		1,380.00
6-10-2010	By Printing & Stationery		Journal	JV\5	<i>Being amount credited to Venkatramana Binding works towarrds purchase of stationery against bill no.2833 dt-28/9/10.</i>		690.00
11-10-2010	By Printing & Stationery		Journal	JV\3	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2809 dt-24/9/10.</i>		198.00
	By Printing & Stationery		Journal	JV\4	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2841 dt-1/10/10.</i>		513.00
	To Hdfc Bank Ltd	974411	Bank Payment	BP\24	<i>Ch. No. :974411 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2748 dt-30/8/10.</i>	500.00	
19-10-2010	To Hdfc Bank Ltd	974501	Bank Payment	BP\19	<i>Ch. No. :974501 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2833 dt-28/9/10.</i>	690.00	
	To Hdfc Bank Ltd	974506	Bank Payment	BP\24	<i>Ch. No. :974506 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2841 dt-1/10/10.</i>	513.00	
	To Hdfc Bank Ltd	974508	Bank Payment	BP\26	<i>Ch. No. :974508 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2809 dt-24/9/10.</i>	198.00	
20-10-2010	By Printing & Stationery		Journal	JV\2	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2892 dt-14/10/10.</i>		1,440.00
	By Printing & Stationery		Journal	JV\3	<i>Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.2891 dt-14/10/10.</i>		690.00
25-10-2010	To Hdfc Bank Ltd	974575	Bank Payment	BP\11	<i>Ch. No. :974575 Being cheque issued to Venkatramana binding Works towards purchase of box files against bill no.2732 dt-26/8/10.</i>	844.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To Hdfc Bank Ltd	974576	Bank Payment	BP\12	Ch. No. :974576 Being cheque issued to Venkatramana Biding works towards purchase of stationery against bill no.2733 dt-26/8/10.	955.00	
	To Hdfc Bank Ltd	974577	Bank Payment	BP\13	Ch. No. :974577 Being cheque issued to Venkatramana binding works towards purchase of thermocol against billno.2734 dt-26/8/10.	300.00	
	To Hdfc Bank Ltd	974580	Bank Payment	BP\16	Ch. No. :974580 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2764 dt-7/9/10.	690.00	
1-11-2010	To Hdfc Bank Ltd	025315	Bank Payment	BP\46	Ch. No. :025315 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2778 dt-9/9/10.	1,900.00	
	To Hdfc Bank Ltd	025318	Bank Payment	BP\49	Ch. No. :025318 Being cheque issued to Venkatramana binding Works towards printing of flat files against bill no.2776 dt-9/9/10.	475.00	
	To Hdfc Bank Ltd	025321	Bank Payment	BP\52	Ch. No. :025321 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2805 dt-20/9/10.	1,380.00	
	To Hdfc Bank Ltd	025328	Bank Payment	BP\59	Ch. No. :025328 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2891 dt-14/10/10.	690.00	
	To Hdfc Bank Ltd	025329	Bank Payment	BP\60	Ch. No. :025329 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.2892 dt-14/10/10.	1,440.00	
12-11-2010	By Printing & Stationery		Journal	JV\6	Being amount credited to Venkatramana Binding Works towards purchase of A4 size paper bundle against bill no. 2949 dt-9/11/10.		1,380.00
19-11-2010	By Printing & Stationery		Journal	JV\5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2981 dt-17/11 /10.		520.00
	By Printing & Stationery		Journal	JV\6	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.2980 dt-12/11 /10.		690.00
25-11-2010	By Printing & Stationery		Journal	JV\12	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.2989 dt-19/11 /10.		1,380.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	To Hdfc Bank Ltd	025572	Bank Payment	BP\14	Ch. No. :025572 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2981 dt-17/11/10.	520.00	
	To Hdfc Bank Ltd	025574	Bank Payment	BP\16	Ch. No. :025574 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bil	690.00	
30-11-2010	By Sundry Purchases-II		Journal	JV\1	Being amount credited to Venkatramana Binding Works towards purchase of thermocol sheet against bill no.2998 dt-24 /11/10.		1,000.00
6-12-2010	To Hdfc Bank Ltd	025654	Bank Payment	BP\20	Ch. No. :025654 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2989 dt-19/11/10.	1,380.00	
19-12-2010	By Printing & Stationery		Journal	JV\20	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.3032 dt-7/12/10.		198.00
23-12-2010	By Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3046 dt-13/12 /10.		405.00
	By Printing & Stationery		Journal	JV\4	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3038 dt-11/12 /10.		845.00
	By Electrical MAterial-II		Journal	JV\8	Being amount credited to Venkatraman Binding Works towards purchase of electrical material against bill no.2995 dt -22/11/10.		200.00
	By Printing & Stationery		Journal	JV\9	Being amount credited to Venkatraman Binding Works towards purchase of stationery items against bill no.3062 dt-15 /12/10.		690.00
27-12-2010	To Hdfc Bank Ltd	100918	Bank Payment	BP\68	Ch. No. :100918 Being cheque issued to Venaktraman Binding works towards purchase of stationery against bill no.2949 dt-9/11/10.	1,380.00	
8-1-2011	To Hdfc Bank Ltd	101058	Bank Payment	BP\50	Ch. No. :101058 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.3038 dt-11/12/10.	845.00	
	To Hdfc Bank Ltd	101065	Bank Payment	BP\57	Ch. No. :101065 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3032 dt-7/12/10.	198.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To Hdfc Bank Ltd	101066	Bank Payment	BP\58	Ch. No. :101066 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.2995 dt-22/11/10.	200.00	
	To Hdfc Bank Ltd	101067	Bank Payment	BP\59	Ch. No. :101067 Being cheque issued to Venkatramana bnding works towrds purchase of stationery against bill no. 3062 dt-15/12/10.	690.00	
	To Hdfc Bank Ltd	101068	Bank Payment	BP\60	Ch. No. :101068 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3046 dt-31/12/10.	405.00	
10-1-2011	By Printing & Stationery		Journal	JV\4	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3120 dt-3/1/11.		120.00
21-1-2011	By Printing & Stationery		Journal	JV\13	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3152 dt-12/1/11.		270.00
	By Printing & Stationery		Journal	JV\14	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3170 dt-13/1/11.		690.00
24-1-2011	To Hdfc Bank Ltd	101188	Bank Payment	BP\12	Ch. No. :101188 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3120 dt-3/1/11.	120.00	
	To Hdfc Bank Ltd	101190	Bank Payment	BP\14	Ch. No. :101190 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3152 dt-12/1/11.	270.00	
	To Hdfc Bank Ltd	101191	Bank Payment	BP\15	Ch. No. :101191 being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no.3170 dt-13/1/11.	690.00	
4-2-2011	By Printing & Stationery		Journal	JV\11	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3194 dt-24/1/11.		2,980.00
7-2-2011	To Hdfc Bank Ltd	136299	Bank Payment	BP\16	Ch. No. :136299 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.2998 dt-24/11/10.	1,000.00	
9-2-2011	By Printing & Stationery		Journal	JV\10	Being amount credited to Venkatramana Binding works towards printing against bill no. 3223 dt-2/2/11.		690.00
14-2-2011	To Hdfc Bank Ltd	136186	Bank Payment	BP\13	Ch. No. :136186 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3223 dt-2/2/11.	690.00	

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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
21-2-2011	To Hdfc Bank Ltd	136551	Bank Payment	BP\56	Ch. No. :136551 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3194 dt-24/1/11.	2,980.00	
2-3-2011	By Printing & Stationery		Journal	JV\5	Being amount credited to Venkatramana binding Works towards purchase of stationery against bill no.3279 dt-18/2/11.		198.00
3-3-2011	By Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3281 dt-18/2/11.		240.00
7-3-2011	To Hdfc Bank Ltd	136330	Bank Payment	BP\25	Ch. No. :136330 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3279 dt-18/2/11.	198.00	
	To Hdfc Bank Ltd	136331	Bank Payment	BP\26	Ch. No. :136331 Being chequ eissued to Venkatramana Binding Works towards purchase of stationery against bill no.3281 dt-18/2/11.	240.00	
10-3-2011	By Printing & Stationery		Journal	JV\3	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3268 dt-15/2/11.		1,000.00
16-3-2011	By Printing & Stationery		Journal	JV\13	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3352 dt-11/3/11.		120.00
	By Printing & Stationery		Journal	JV\14	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3346 dt-11/3/11.		395.00
22-3-2011	To Hdfc Bank Ltd	191033	Bank Payment	BP\13	Ch. No. :191033 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no.3346 dt-11/3/11.	395.00	
	To Hdfc Bank Ltd	191034	Bank Payment	BP\14	Ch. No. :191034 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.3352 dt-11/3/11	120.00	
28-3-2011	To Hdfc Bank Ltd	191099	Bank Payment	BP\18	Ch. No. :191099 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3268 dt 15.2.11	1,000.00	
29-3-2011	By Printing & Stationery		Journal	JV\12	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3306 dt-28/2/11.		690.00
	By Printing & Stationery		Journal	JV\13	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3359 dt-14/3/11.		1,275.00
30-3-2011	By Printing & Stationery		Journal	JV\5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.3385 dt-23/3/11.		270.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	By Printing & Stationery		Journal	JV\12	Being amount credited to Venkatramana Binding works towards purchase of stationery\ printing against bill no:-3379 dt 23/3/2011		740.00
	By Printing & Stationery		Journal	JV\13	Being amount credited to Venkatramana Binding works towards purchase of stationery\ printing against bill no:-3392 dt 24/3/2011.		1,308.00
						34,909.00	39,192.00
	To Closing Balance					4,283.00	
						39,192.00	39,192.00

Venkatramana on Account-2

1-4-2010	To Opening Balance					14,550.00	
10-4-2010	To Hdfc Bank Ltd	784635	Bank Payment	BP\15	Ch. No. :784635 Being cheque issued to Venkatramana towards g Block part-I rock cutting work.	10,135.00	
	To TDS Payable		Journal	JV\19	Being amount credited to TDS @ 1% on Venkatramana on account.	102.00	
9-7-2010	By Labour Charges-II		Journal	JV\1	Being amount credited to Venkatramana towards labour charges for G Block rock cutting in footings portion for laying of footings work done from 2/2/10 to 30/4/10.		24,900.00
						24,787.00	24,900.00
	To Closing Balance					113.00	
						24,900.00	24,900.00

V.G.Chimalgi

19-2-2011	To Hdfc Bank Ltd	136196	Bank Payment	BP\4	Ch. No. :136196 Being cheque issued to V.G.Chimalgi towards advance payment against P.O. No.4200-24603 dt-18/2/11.	4,850.00	
4-3-2011	By Equipment-II		Journal	JV\20	Being amount credited to V.G. Chimalgi towards purchase of camera against bill no.4494 dt -21/2/11.		4,850.00
						4,850.00	4,850.00

VGP Fire Safety Works

18-12-2010	To Hdfc Bank Ltd	025726	Bank Payment	BP\5	Ch. No. :025726 Being cheque issued to N.S.Ravi Kumar on behal of VGP Fire Safety Works for 3 down comers for F Bock.	19,800.00	
	To TDS Payable		Journal	JV\1	Being amount debited to N.S. Ravi Kumar & Livserv towards TDS @ 1% & 2%.	200.00	
3-1-2011	To Hdfc Bank Ltd	100977	Bank Payment	BP\43	Ch. No. :100977 Being cheque issued to Ravi Kumar towards advance payment for Booter Pump work at f Lock.	4,950.00	

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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 TDS Payable			Journal	JV4 Being amount debited to contractors towards TDS @ 1 %.	50.00	
						25,000.00	
	By Closing Balance						25,000.00
						25,000.00	25,000.00

Vijay Laxmi Saw Mills

11-6-2010	By Glass/Plywood-II			Journal	JV4 Being amount credited to Vijay Laxmi Saw Mill towards purchase of Teak Wood items against Bill no.1067 dt-3/6/10.		82,390.00
14-6-2010	To Hdfc Bank Ltd	819887	Bank Payment	BP\6	Ch. No. :819868 Being cheque issued to Vijaylaxmi Saw Mills towards purchase of Wood against bill no.67 dt-3/6/10.	82,390.00	
						82,390.00	82,390.00

Vinod Vikram Electronics

25-10-2010	To Hdfc Bank Ltd	974589	Bank Payment	BP\26	Ch. No. :974589 Being cheque issued to Vinod Vikram Electronics towards advance payment for transformer against P.O.No.1930-24380.for F Block HT & LT Works.	50,000.00	
1-12-2010	By Electrical Transformer			Journal	JV2 Being amount credited to Vinod Vikram Electronics towards purchase of 1 no 160KVA Electrical transformer for F Block against P.O. No.198 dt -23/10/10 bill no.706 dt-11/11 /10.		2,05,000.00
6-12-2010	To Hdfc Bank Ltd	025650	Bank Payment	BP\16	Ch. No. :025650 Being cheque issued to Vinod Vikram Electronics towards purchase of 160KVA electrical transformer for F block against bill no.706 dt-1/11/10.	50,000.00	
27-12-2010	To Hdfc Bank Ltd	100916	Bank Payment	BP\66	Ch. No. :100916 Being cheque issued to Vinod Vikram Electronics towards 160KVA electrical transformer against bill no.706 dt-1/11/10.(part payment)	25,000.00	
31-1-2011	To Hdfc Bank Ltd	101262	Bank Payment	BP\11	Ch. No. :101262 Being cheque issued to Vinod Vikram towards 160 KVA Transformer for f block bill 706 dt-11/11/10 (part payment)	50,000.00	
7-2-2011	To Hdfc Bank Ltd	136291	Bank Payment	BP\8	Ch. No. :136291 Being cheque issued to Vinod Vikram Electronics towards purchase of 160 KVA transformer against bill no.706 dt-11/11/10 (full & final payment).	30,000.00	
						2,05,000.00	2,05,000.00

Vivid World

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	By Repairs & Maintenance-Computers		Journal	JV\7	Being amount credited to Vivid world towards catridge refilling against bill no.10097 dt-8/4/10.		275.00
19-4-2010	To Hdfc Bank Ltd	784690	Bank Payment	BP\9	Ch. No. :784657 Being cheque issued to vivid World towards toner refilling agaisnt bill no.10097 dt-8/4/10.	275.00	
18-5-2010	By Repairs & Maintenance-Computers		Journal	JV\7	Being amount credited to Vivid World towards toner refilling against bill no.10274 dt-14/5 /10.		275.00
24-5-2010	To Hdfc Bank Ltd	819734	Bank Payment	BP\7	Ch. No. :819734 Being cheque issued to Vivid Worls towards catridge refilling against bill no. 10274 dt-14/5/10.	275.00	
27-5-2010	By Repairs & Maintenance-Computers		Journal	JV\1	Being cheque issued to Vivid World towards catrige refilling against bill no.10072 & 10148 dt--20/4/10.		550.00
29-5-2010	To Hdfc Bank Ltd	819774	Bank Payment	BP\31	Ch. No. :819774 Being cheque issued to Vivid World towards catridge refilling against bill no. 10148 & 10072 dt-26/4/10 & 3 /4/10.	550.00	
10-6-2010	By Repairs & Maintenance-Computers		Journal	JV\1	Being amount credited To Vivid World towards catridge refilling against bill no.10368 dt-2/6/10.		275.00
14-6-2010	To Hdfc Bank Ltd	819885	Bank Payment	BP\4	Ch. No. :819868 Being cheque issued to Vivid World towards catridge refilling against bill no. 10368 dt-2/6/10.	275.00	
24-6-2010	By Repairs & Maintenance-Computers		Journal	JV\1	Being amount credited to Vivid World towards toner refilling against bill no.10443 dt-14/6 /10.		275.00
26-6-2010	To Hdfc Bank Ltd	819993	Bank Payment	BP\50	Ch. No. :819993 being cheque issued to Vivid World towards catridge refilling against bill no. 10443 dt-14/6/10.	275.00	
13-8-2010	By Repairs & Maintenance-Computers		Journal	JV\1	Being amount credited to Vivid World towards purchase of stationery against bill no.10706 dt-6/8/10.		825.00
16-8-2010	To Hdfc Bank Ltd	873168	Bank Payment	BP\7	Ch. No. :873168 Being cheque issued to Vivid World towards catridge refilling against bill no. 10706 dt-6/8/10.	825.00	
7-9-2010	By Repairs & Maintenance-Computers		Journal	JV\11	Being amount credited to Vivid World towards refilling of catridge against bill no.10751 dt-14/8/10.		275.00
10-9-2010	By Repairs & Maintenance-Computers		Journal	JV\10	Being amount credited to Vivid world towards refilling of catridges against bill no.10834 dt-1/9/10.		725.00
8-10-2010	By Repairs & Maintenance-Computers		Journal	JV\5	Being amount credited to Vivid World towards catridge refilling against bill no.10997 dt-30/9 /10.		550.00
11-10-2010	To Hdfc Bank Ltd	974407	Bank Payment	BP\20	Ch. No. :974407Being cheque issued to Vivid World towards purchase of catridge against bill no.10751 dt-14/8/10.	275.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To Hdfc Bank Ltd	974417	Bank Payment	BP\30	Ch. No. :974417 Being cheque issued to Vivid World towards catridge refilling against bill no. 10834 dt-1/9/10.	725.00	
19-10-2010	To Hdfc Bank Ltd	974503	Bank Payment	BP\21	Ch. No. :974503 Being cheque issued to Vivid World towards purchase of stationery against bill no.10997 dt-30/9/10.	550.00	
29-10-2010	By Repairs & Maintenance-Computers		Journal	JV\8	Being amount credited to Vivid World towards toner refilling against bill no.11086 dt-13/10 /10.		275.00
	By Repairs & Maintenance-Computers		Journal	JV\9	Being amount credited to Vivid World towards toner refilling against bill no.11094 dt-15/10 /10.		450.00
6-11-2010	By Repairs & Maintenance-Computers		Journal	JV\8	Being amount credited to Vivid World towards toner refilling against bill no.11178 dt-1/11 /10.		275.00
18-11-2010	By Repairs & Maintenance-Computers		Journal	JV\3	Being amount credited to Vivid World towards toner refilling against bill no.11244 dt-12/11 /10.		725.00
29-11-2010	To Hdfc Bank Ltd	025561	Bank Payment	BP\4	Ch. No. :025561 Being cheque issued to Varna Media towards catridge refilling against bill no. 11086 dt-15/10/10.	275.00	
	To Hdfc Bank Ltd	025562	Bank Payment	BP\5	Ch. No. :025562 Being cheque issued to Vivid World towards toner refilling against bill no. 11094 dt-15/10/10.	450.00	
	To Hdfc Bank Ltd	025565	Bank Payment	BP\8	Ch. No. :025565 Being cheque issued to Vivid World towards toner refilling against bill no. 11178 dt-1/11/10	275.00	
6-12-2010	To Hdfc Bank Ltd	025652	Bank Payment	BP\18	Ch. No. :025652 Being cheque issued to Vivid world towrds purchase of computer peripherals against bill no. 11244 dt-12/11/10.	725.00	
19-12-2010	By Repairs & Maintenance-Computers		Journal	JV\19	Being amount credited to Vivid World towards catridge refilling against bill no.11350 dt-30/11 /10.		275.00
	By Repairs & Maintenance-Computers		Journal	JV\25	Being amount credited to Vivid World towards catridge refilling against bill no.11389 dt-7/12 /10.		275.00
8-1-2011	To Hdfc Bank Ltd	101064	Bank Payment	BP\56	Ch. No. :101064 Being cheque issued to Vivid World towards purchase of catridge against bill no.11389 dt-7/12/10.	275.00	
10-1-2011	By Repairs & Maintenance-Computers		Journal	JV\6	Being amount credited to Vivid World towards toner refilling against bill no.11558 dt-6/1/11.		275.00
21-1-2011	By Repairs & Maintenance-Computers		Journal	JV\12	Being amount credited to Vivid World towards catridge refilling against bill no.11605 dt-13/1 /11.		275.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By Repairs & Maintenance-Computers		Journal	JV\15	Being amount credited to Vivid world towards catridge refilling against bill no,11449 dt-15/12 /10.		275.00
24-1-2011	To Hdfc Bank Ltd	101184	Bank Payment	BP\8	Ch. No. :101184 Being cheque issued to Vivid World towards catridge refilling against bill no. 11350 dt-30/11/10.	275.00	
	To Hdfc Bank Ltd	101185	Bank Payment	BP\9	Ch. No. :101185 Being cheque issued to Vivid World towards toner refilling against bill no. 11558 dt-6/1/11.	275.00	
	To Hdfc Bank Ltd	101192	Bank Payment	BP\16	Ch. No. :101192 Being cheque issued to Vivid World towards toner refilling against bill no. 11449 dt-15/12/10.	275.00	
	To Hdfc Bank Ltd	101193	Bank Payment	BP\17	Ch. No. :101193 Being cheque issued to Vivid World towards toner refilling against bill no. 11605 dt-13/1/11.	275.00	
18-2-2011	By Repairs & Maintenance-Computers		Journal	JV\3	Being amount credited to Vasavi Sales corporation towards purchase of cement aginst bill no.1649 & 1623 dt-3 /2/11 & 31/1/11.		275.00
4-3-2011	By Repairs & Maintenance-Computers		Journal	JV\10	Being amount credited to Vivid World towards catridge refilling against bill no.11875 dt-25/2 /11.		275.00
7-3-2011	To Hdfc Bank Ltd	136326	Bank Payment	BP\21	Ch. No. :136326 Being cheque issued to Vivid World towards catridge refilling against bill no. 11827 dt-16/2/11.	275.00	
	To Hdfc Bank Ltd	1363234	Bank Payment	BP\29	Ch. No. :1363234 Being cheque issued to vivid World towards toner refilling against bill no.11875 dt-25/2/11.	275.00	
30-3-2011	By Printing & Stationery		Journal	JV\6	Being amount credited to Vivid World towards purchase of stationery against bill no.12029 dt-23/3/11.		275.00
	To Closing Balance					7,675.00	7,950.00
						275.00	
						7,950.00	7,950.00

Water Proofing Material

7-5-2010	To Anisha Associates W.O.No.1352 & 2171		Journal	JV\2	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.22 dt-13/4/10.	11,520.00	
13-10-2010	To Praful Sanitary		Journal	JV\6	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.4606 dt-8/10/10.	2,800.00	
	To Praful Sanitary		Journal	JV\8	Being amount credited to Praful Sanitary towards purchase of Chemicals against bill no.4534 dt-21/9/10.	1,400.00	

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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
14-10-2010	To Anisha Associates W.O.No.1352 & 2171		Journal	JV\1	Being amount credited to Anisha Associates W.O.no. 1352 & 2171 dt-7/10/10 towards waterproofing material for F Block OHT Work & G Block sump work against bill no.220 & 219 dt-12/10/10.	53,397.00	
18-10-2010	To Praful Sanitary		Journal	JV\1	Being amount credited to Praful SAnitary towards purchase of chemicals against bill no.4334 dt-17/8/10.	2,100.00	
12-11-2010	To Praful Sanitary		Journal	JV\4	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.4726 dt-9/11/10.	7,058.00	
7-12-2010	To Anand Water Proofing WorksW.O.No.3009		Journal	JV\1	Being amount credited to Anandwater Proofing Works w. o.no.3009 towards purchase of chemicals for water proofing work for 85 sunken toilets,40 utility area of F BLock work done from 1/8/10 to 11/11/10.	1,74,396.00	
23-12-2010	To Anisha Associates		Journal	JV\7	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.283 dt-9/12/10.	16,500.00	
20-1-2011	To Anand Water Proofing W.O.No.3160& 2318		Journal	JV\1	Being amount credited to Anandwater Proofing works w. o.no.3160& 2318 towards purchase of water proofing material against bill no.042 dt -17/12/10.	1,42,313.00	
9-2-2011	To Anisha Associates		Journal	JV\9	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.350 dt-7/2/11.	2,550.00	
4-3-2011	To Anisha Associates		Journal	JV\15	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.363 dt-16/2/11.	4,016.00	
31-3-2011	By Work in Progress 2		Journal	JV\102	Being transferred		4,18,050.00
						4,18,050.00	4,18,050.00

Wild Craft

1-2-2011	To Hdfc Bank Ltd	101278	Bank Payment	BP\2	Ch. No. :101278 Being cheque issued to Wild Craft towards advance payment against P.O. No.3923 -24526 dt-1/2/11	4,200.00	
18-3-2011	By Sundry Purchases-II		Journal	JV\10	Being amount credited to Wild craft towards purchase of sundry items against bill no.987 dt-12/3/11.		8,400.00
22-3-2011	To Hdfc Bank Ltd	191035	Bank Payment	BP\15	Ch. No. :191035 Being cheque issued to Wild Craft towards purchase of miscellaneous items against bill no.987 dt-12/3 /11.	4,200.00	
						8,400.00	8,400.00

Work in Progress 2

continued ...

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		5,54,02,730.00	
31-3-2011	To Estimated Profit on Instalments Receivable		Journal	JV\99	<i>Being estimated profit on instalments receivable during the year @ 15%</i>	1,18,52,345.00	
	By Estimated Profit on Instalments Receivable		Journal	JV\100	<i>Being earlier declared profit now reversed towards cancellation of flats</i>		4,45,328.00
	By Extra Spects		Journal	JV\101	<i>Being transferred</i>		5,41,989.00
	To Borewell		Journal	JV\102	<i>Being transferred</i>	3,46,51,256.00	
	To Allowance for Consumables-II		Journal	JV\103	<i>Being transferred</i>	1,08,77,674.00	
	To Anandjyothibabu -Jobwork-2		Journal	JV\104	<i>Being transferred</i>	5,14,385.00	
	To Baburao-2 Hire Charges		Journal	JV\105	<i>Being amount transferred</i>	14,96,477.00	
	To Bonus - Construction Division		Journal	JV\106	<i>Being transferred</i>	26,30,133.00	
	To Babu Rao - Provident Fund		Journal	JV\114	<i>Being transferred</i>	6,634.00	
						11,74,31,634.00	9,87,317.00
	By Closing Balance						11,64,44,317.00
						11,74,31,634.00	11,74,31,634.00

World Source Associates

1-5-2010	To Hdfc Bank Ltd	784741	Bank Payment	BP\3	<i>Ch. No. :784741 Being cheque issued to World source Associates towards payment for SMS services & database.</i>	6,125.00	
	To Hdfc Bank Ltd	784742	Bank Payment	BP\4	<i>Ch. No. :784742 Being cheque issued to World source Associates towards purchase of bulk SMS Services.</i>	2,756.00	
	To TDS Payable		Journal	JV\3	<i>Being amount debited to World Source Associates, United Security & Bhavana house Keeping & Maintenance contractors towards TDS @ 1% & 2%.</i>	181.00	
	By Advertisement Charges		Journal	JV\8	<i>Being amount credited to World Souce associates towards advertisement charges.</i>		2,812.00
	By Advertisement Charges		Journal	JV\9	<i>Being amount credited to World source associates towards advertisement charges .</i>		6,250.00
20-8-2010	To Hdfc Bank Ltd	873076	Bank Payment	BP\2	<i>Ch. No. :873076 Being cheque issued to world source Associates towards advertismnt charges</i>	2,757.00	
	To Advertisement Charges		Journal	JV\8	<i>Being amount credited to World Source Associates towards advertisement charges against bill no.01251/04 & debited towards TDS @ 2%.</i>	56.00	2,813.00
29-10-2010	To Hdfc Bank Ltd	974615	Bank Payment	BP\3	<i>Ch. No. :974615 Being cheque issued to world Source Associates towards bulk sms for oct-10.</i>	2,756.00	
	To Advertisement Charges		Journal	JV\5	<i>Being amount credited to World Source Associates towards bulk sms's & credited towards TDS @ 2%.</i>	56.00	2,812.00
15-11-2010	To Hdfc Bank Ltd	025463	Bank Payment	BP\5	<i>Ch. No. :025463 Being cheque issued to World Source associates towards purchase of bulk SMS.</i>	2,756.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	To Advertisement Charges		Journal	JV\3	Being amount credited to World Source Associates towards advertisement charges & debited to TDS @ 2%.	56.00	2,812.00
10-1-2011	To Hdfc Bank Ltd	101069	Bank Payment	BP\1	Ch. No. :101069 Being cheque issued to world source Associates towards bulk SMS charges	2,756.00	
	To Advertisement Charges		Journal	JV\12	Being amount credited to World source associates towards advertisement charges.	56.00	2,812.00
17-1-2011	To Hdfc Bank Ltd	101086	Bank Payment	BP\9	Ch. No. :101086 Being cheque issued to World Source Associates towards sms cridets	2,756.00	
	To Advertisement Charges		Journal	JV\1	Being amount credited to World Source Associates towards advertisement charges.	56.00	2,812.00
						23,123.00	23,123.00

Yadav Petty Cash Account

14-4-2010	To Cash		Cash Payment	CP\6	Being cash paid to yadav towards on account for registered post.	450.00	
16-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Yadav towards on account for registered post.	200.00	
19-4-2010	By Cash		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.		450.00
	By Cash		Cash Receipt	CR\2	Being cash received from Yadav towards petty cash reversal.		200.00
	To Cash		Cash Payment	CP\4	Being cash paid to Yadav on account towards registered postletter.	450.00	
22-4-2010	By Cash		Cash Receipt	CR\1	Being cash received from Yadav toward petty cash reversal.		450.00
3-1-2011	To Cash		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards petty cash for registered p[ost.	500.00	
5-1-2011	By Cash		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.		500.00
19-1-2011	To Cash		Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards on account for Stamp papers.	300.00	
31-1-2011	By Cash		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.		300.00
11-2-2011	To Cash		Cash Payment	CP\8	Being cash paid to Yadav towards on account for registered post.	300.00	
28-2-2011	By Cash		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.		300.00
1-3-2011	To Cash		Cash Payment	CP\5	Being cash paid to Yadava towards on account for electricity transfer stamp papers.	500.00	
2-3-2011	By Cash		Cash Receipt	CR\1	Being cash received from Yadav towards petty cash reversal.		500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	To Cash		Cash Payment	CP\4	Being cash paid to yadav towards plan xerox.	1,200.00	
	By Cash		Cash Receipt	CR\1	being cash received from yadav towards petty cash reverse		1,200.00
						3,900.00	3,900.00
<u>Yakoob-2 Hire Charges</u>							
3-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Yakoob towards hire charges for equipment.	5,712.00	
	To TDS Payable		Journal	JV\38	Being amount credited to TDs @ 1% on Yakoob hirecharges for equipment.	58.00	
12-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Yakoob towards hire charges for equipment.	3,856.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Yakoob towards TDS @ 1% on Hirecharges for equipment.	39.00	
5-6-2010	To Hdfc Bank Ltd	819802	Bank Payment	BP\21	Ch. No. :819802 Being cheque issued to Yakob towards hirecharges for equipment.	406.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors & credited to TDS @ 1%.	4.00	
12-6-2010	To Hdfc Bank Ltd	819865	Bank Payment	BP\15	Ch. No. :819864 Being cheque issued to Yakoob towards hirecharges for equipment.	406.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	4.00	
24-7-2010	To Hdfc Bank Ltd	872941	Bank Payment	BP\23	Ch. No. :872941 Being cheque issued to Yakoob towards hirecharges for equipment.	1,332.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1%..	13.00	
31-7-2010	To Hdfc Bank Ltd	872994	Bank Payment	BP\17	Ch. No. :872994 Being cheque issued to Yakoob towards hire charges for equipment.	3,851.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	39.00	
7-8-2010	To Hdfc Bank Ltd	873051	Bank Payment	BP\23	Ch. No. :873051 Being cheque issued to Yakoob towards hire charges for equipment.	802.00	
	To TDS Payable		Journal	JV\4	Being amount credited towards TDS @ 1% to contractors.	8.00	
10-9-2010	To Hdfc Bank Ltd	873203	Bank Payment	BP\13	Ch. No. :873203 Being cheque issued to Yakoob towards hirecharges for equipment.	802.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 1%.	8.00	
9-10-2010	To Hdfc Bank Ltd	974363	Bank Payment	BP\15	Ch. No. :974363 Being cheque issued to Yakoob towards hirecharges for equipment.	421.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	4.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To Hdfc Bank Ltd	025286	Bank Payment	BP\19	Ch. No. :025286 Being cheque issued to Yakooob towards hirecharges for equipment.	950.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS @ 1% & debited to Contractors.	10.00	
6-11-2010	To Hdfc Bank Ltd	025358	Bank Payment	BP\23	Ch. No. :025358 Being cheque issued to Yakooob towards hirecharges for equipment.	1,203.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to Contractors.	12.00	
29-1-2011	To Hdfc Bank Ltd	101216	Bank Payment	BP\23	Ch. No. :101216 Being cheque issued to Yakooob towards hirecharges for equipment.	4,237.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	43.00	
5-2-2011	To Hdfc Bank Ltd	101305	Bank Payment	BP\14	Ch. No. :101305 Being cheque issued to Yakooob towards hirecharges for equipment.	3,797.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	38.00	
12-2-2011	To Hdfc Bank Ltd	136242	Bank Payment	BP\24	Ch. No. :136242 Being cheque issued to Yakooob towards hirecharges for equipment.	1,624.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	16.00	
19-2-2011	To Hdfc Bank Ltd	136215	Bank Payment	BP\22	Ch. No. :136215 Being cheque issued to Yakooob towards hirecharges for equipment.	1,544.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Jyothibabu towards TDS @ 1 %.	16.00	
31-3-2011	By Work in Progress 2		Journal	JV\105	Being amount transferred		31,255.00
						31,255.00	31,255.00

Yakooob - 2 Jobwork

8-5-2010	To Hdfc Bank Ltd	819624	Bank Payment	BP\13	Ch. No. :819624 Being cheque issued to Yakooob towards on account & jobwork charges towards G Block retaining wall & nalla making work.	1,485.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	15.00	
15-5-2010	To Hdfc Bank Ltd	819676	Bank Payment	BP\12	Ch. No. :Being cheque issued to yakooob towards jobwork for nala making work in g Block East side & retaining wall work of G block.	1,782.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable & debited to Contractors @ 1%.	18.00	
3-7-2010	To Hdfc Bank Ltd	820038	Bank Payment	BP\23	Ch. No. :820038 Being cheque issued to Yakooob towards lift tank kali plastering work.	802.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS Payable @ 1% & debited to Contractors.	8.00	

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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
3-1-2011	To Hdfc Bank Ltd	100955	Bank Payment	BP\21	Ch. No. :100955 Being cheque issued to Yakoob towards jobwork at G BLock.	1,584.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	16.00	
8-1-2011	To Hdfc Bank Ltd	101028	Bank Payment	BP\20	Ch. No. :101028 Being cheque issued to Yakoob towards jobwork charges towards temple room making work.	678.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	7.00	
17-1-2011	To Hdfc Bank Ltd	101106	Bank Payment	BP\28	Ch. No. :101106 Being cheque issued to Yakoob towards jobwork charges for CRS Work at F BLock road work.	6,930.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	70.00	
22-1-2011	To Hdfc Bank Ltd	101156	Bank Payment	BP\23	Ch. No. :101156 Being cheque issued to Yakoob towards jobwork charges for F BLock CRS & Other work.	4,579.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	46.00	
5-2-2011	To Hdfc Bank Ltd	101306	Bank Payment	BP\15	Ch. No. :101306 Being cheque issued to Yakoob towards jobwork charges temple making work.	1,520.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	15.00	
31-3-2011	By Work in Progress 2		Journal	JV\104	Being transferred		19,555.00
						19,555.00	19,555.00

Yakoob Loan Account

21-12-2010	To Yakoob on Account-2		Journal	JV\2	Being amount debited to Yakoob account & credited to on account & Deduct Rs.500/-P.w	35,000.00	
27-12-2010	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to Krishna,Mohan Rao,Yakoob, Pochaiah & Tanveer Khan towards loan amount.		500.00
3-1-2011	By Krishna.G on Account-2		Journal	JV\5	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,Pochaiah & Tanveer Khan towards on account & credited to their loan accounts.		500.00
8-1-2011	By Krishna.G on Account-2		Journal	JV\7	Being amount debited to Krishna,Mannem,mohanrao, yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.		500.00

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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
17-1-2011	By Krishna.G on Account-2		Journal	JV\9	Being amount debited to Krishna.G, MAnnem Jobwork, Yakoob, Pochaiah, Tanveer Khan towards on account & credited to Contractor loan amount.		500.00
22-1-2011	By Krishna.G on Account-2		Journal	JV\12	Being amount debited to contractors towards loan repayment.		500.00
31-1-2011	By Krishna.G on Account-2		Journal	JV\6	Being amount debited to Krishna, Mannem, Mohan Rao, Yakoob, pochaiah, Tanveer Khan towards loan deduction.		500.00
5-2-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to contractors & credited towards loan account.		500.00
12-2-2011	By Mannem-2 Jobwork		Journal	JV\8	Being amount debited to contractors towards loan repayment.		500.00
19-2-2011	By Mannem-2 Jobwork		Journal	JV\7	Being amount debited to Mannem, Mohanrao, yakoob, pochaiah, Tanveerkhan, Phaninder towards loan repayment.		500.00
						35,000.00	4,500.00
	By Closing Balance						30,500.00
						35,000.00	35,000.00

Yakoob on Account-2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						3,575.00
3-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Yakoob towards G Block retaining wall kalai finishing work.	827.00	
	To TDS Payable		Journal	JV\37	Being amount credited to TDs @ 1% on Yakoob on account.		8.00
12-4-2010	To Cash		Cash Payment	CP\1	Being cash paid to Yakoob towards on account for G Block retaining wall brick work.	3,856.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Yakoob towards TDS @ 1% on Yakoob on account.		39.00
19-4-2010	To Cash		Cash Payment	CP\2	Being cash paid to Yakoob towards on account for G Block retaining wall making & Plastering work.	8,890.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Yakoob towards TDS @ 1%.		90.00
24-4-2010	To Cash		Cash Payment	CP\4	Being cash paid to Yakoob towards on account for G Block retaining wall brick work & kalai finishing work.	8,662.00	
28-4-2010	To TDS Payable		Journal	JV\1	Being amount credited to TDs Paybale @ 1% on Yakoob on account.		90.00
1-5-2010	To Hdfc Bank Ltd	784758	Bank Payment	BP\20	Ch. No. :784758 Being cheque issued to Yakoob towards on account for G block retaining wall brick work.	7,558.00	

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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 Hdfc Bank Ltd	784768	Bank Payment	BP\30	Ch. No. :784768 Being cheque issued to Yakooob on account for brick work of retaining wall in G Block.	1,980.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	77.00	
	To TDS Payable		Journal	JV\6	Being amount debited towards TDS @ 1% & 2%.	20.00	
8-5-2010	To Hdfc Bank Ltd	819624	Bank Payment	BP\13	Ch. No. :819624 Being cheque issued to Yakooob towards on account & jobwork charges towards G Block retaining wall & nalla making work.	6,033.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS towards TDS @ 1%.	62.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Contractor & credited to Miscelleenous income towards room rent.	65.00	
15-5-2010	To Hdfc Bank Ltd	819676	Bank Payment	BP\12	Ch. No. :Being cheque issued to yakooob towards jobwork for nala making work in g Block East side & retaining wall work of G block.	9,162.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable & debited to Contractors @ 1%.	93.00	
	To Miscellaneous Income		Journal	JV\3	Being amount credited to miscelleenous income & debited to contractors towards room rent.	65.00	
22-5-2010	To Hdfc Bank Ltd	819717	Bank Payment	BP\18	Ch. No. :819717 Being cheque issued to Yakooob towards on account for G Block retaining wall making & Plastering work.	10,959.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors & credited to TDS @ 1%.	111.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to contractors & credited to miscelleenous income towards room rent.	65.00	
29-5-2010	To Hdfc Bank Ltd	819758	Bank Payment	BP\15	Ch. No. :819758 Being cheque issued to Yakooob towards on account for G BLock retaining wall making work.	5,103.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	52.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to contractors & credited to miscelleneous income towards room rent.	65.00	
3-6-2010	By Labour Charges-II		Journal	JV\5	Being amount credited to Yakooob & debited to Labour charges, allowance for equipment & consumables fot G Block concrete wall 1 i.e brick work & Kalai plastering for flats 2,3,4,5,6 & 19,20,21. work done from 1/3/10 to 3/6/10.		76,538.00

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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 Hdfc Bank Ltd	819803	Bank Payment	BP\22	Ch. No. :819803 Being cheque issued to Yakoob towards on account for G Block retaining wall brick work & finishing work.	13,820.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors & credited to TDS @ 1%.	140.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to contractors towards Roomrent & credited to Miscellaneous income.	65.00	
12-6-2010	To Hdfc Bank Ltd	819866	Bank Payment	BP\16	Ch. No. :819866 Being cheque issued to Yakoob towards on account for G Block retaining wall brick work & Plastering work.	4,885.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited to TDS @ 1%.	50.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Contractors & credited to Miscelleenous Income towards room rent.	65.00	
19-6-2010	To Hdfc Bank Ltd	819915	Bank Payment	BP\22	Ch. No. :819915 Being cheque issued to Yakoob towards on account for G Block retaining wall brick work.	5,291.00	
	To Hdfc Bank Ltd	819916	Bank Payment	BP\23	Ch. No. :819916 Being cheque issued to Yakoob towards on account for purchase of material like Al Kandi Badha.	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited to TDS @ 1%.	104.00	
	To Miscellaneous Income		Journal	JV\7	Being amount credoted to miscelleenous income & debited to Contractors towards room rent.	65.00	
26-6-2010	To Hdfc Bank Ltd	819962	Bank Payment	BP\19	Ch. No. :819962 Being cheque issued to Yakoob towards on account for G Block retaining wall & plastering of retaining wall.	8,043.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS & debited to Contractors @ 1%.	82.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to contractors & credited to Room rent.	65.00	
3-7-2010	To Hdfc Bank Ltd	820039	Bank Payment	BP\24	Ch. No. :820039 Being cheque issued to Yakoob towards retaining wall making work.	6,964.00	
	To TDS Payable		Journal	JV\3	Being amount credited to TDS Payable @ 1% & debited to Contractors.	71.00	
	To Miscellaneous Income		Journal	JV\6	Being amount credited to Miscellaneous Income & debited to Contractors towards Room rent.	65.00	
10-7-2010	To Hdfc Bank Ltd	872828	Bank Payment	BP\26	Ch. No. :872828 being cheque issued to Yakoob towards on account for planter making work near G BLock.	6,816.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & credited towards TDS @ 1%.	69.00	
	To Miscellaneous Income		Journal	JV\9	Being amount debited to Contractors & credited towards Roomrent.	65.00	
17-7-2010	To Hdfc Bank Ltd	872887	Bank Payment	BP\31	Ch. No. :872887 Being cheque issued to yakoob towards on account for G Block retaining wall kali's finishing & planter making work.	7,098.00	
	To Hdfc Bank Ltd	872899	Bank Payment	BP\43	Ch. No. :872899 Being cheque issued to Yakoob towards advance for labour increasing & purchase of hand material for planter & compound wall at G block.	7,920.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS @ 1%.	152.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Contractors & crdited to Misc Income towards room rent.	65.00	
24-7-2010	To Hdfc Bank Ltd	872942	Bank Payment	BP\24	Ch. No. :872942 Being cheque issued to Yakoob towards on account for planters making work.	6,447.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %..	66.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Contractors towards Room rent & credited to Miscellaneous income.	65.00	
31-7-2010	To Hdfc Bank Ltd	872995	Bank Payment	BP\18	Ch. No. :872995 Being cheque issued to Yakoob towards on account for G Block Compund wall making work.	6,825.00	
	To Hdfc Bank Ltd	873004	Bank Payment	BP\27	Ch. No. :873004 Being cheque issued to Yakoob towards on account for advance for plaintiv in G block.	4,950.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited to TDS @ 1%.	120.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Contractors & credited to Miscelleenous income towards room rent..	65.00	
7-8-2010	To Hdfc Bank Ltd	873052	Bank Payment	BP\24	Ch. No. :873052 Being cheque issued to Yakoob towards on account for compund wall planter & plastering work.	12,647.00	
	To TDS Payable		Journal	JV\4	Being amount credited towards TDS @ 1% to contractors.	128.00	
	To Miscellaneous Income		Journal	JV\6	Being amount credited to Miscellaneous income & debited to contractors towards Room rent.	65.00	

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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 Hdfc Bank Ltd	873142	Bank Payment	BP\13	Ch. No. :873142 Being cheque issued to Yakoob towards on account for jogging track planter & compoundwall making work.	14,696.00	
	To TDS Payable		Journal	JV\3	Being amount debited to contractors & credited to TDS Payable @ 1%.	149.00	
	To Miscellaneous Income		Journal	JV\7	Being amounr debited to Contractors & credited to miscellaneous income towards room rent.	65.00	
21-8-2010	To Hdfc Bank Ltd	873094	Bank Payment	BP\20	Ch. No. :873094 Being cheque issued to Yakoob towards on account for planter & compound wall brick work & plastering work.	7,419.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 2%.	76.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Dayanand,Kileshwar,Yakoob & Babu Rao towards room rent.	65.00	
23-8-2010	By Labour Charges-II		Journal	JV\2	Being amount credited to Yakoob towards labour charges,allowance for equipment & consumables for G Block concrete wall 1 i.e brick work & Kalai plasering for club house & flats 12,13 work done frpm 1/4/10 to 1/8/10.(Rs. 55237)		55,237.00
28-8-2010	To Hdfc Bank Ltd	873244	Bank Payment	BP\13	Ch. No. :873244 Being cheque issued to Yakoob towards planter cogging & plastering work.	7,820.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	80.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Dayanand,Kileshwar,Yakoob & Babu rao towards Roomrent .	65.00	
4-9-2010	To Hdfc Bank Ltd	873291	Bank Payment	BP\21	Ch. No. :873291 Being cheque issued to Yakoob towards on account for G Block compound wall & planter work.	11,340.00	
	To Hdfc Bank Ltd	873298	Bank Payment	BP\28	Ch. No. :873298 Being cheque issued to Yakoob towards on account .	4,950.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	50.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	115.00	
	To Miscellaneous Income		Journal	JV\7	Being amount debied to Dayanand,Kileshar,Yakoob & Baburao towards Room rent.	65.00	
10-9-2010	To Hdfc Bank Ltd	873204	Bank Payment	BP\14	Ch. No. :873204 Being cheque issued to Yakoob towards on account for club house brickwork & plastering finifhing work.	15,335.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To TDS Payable		Journal	JV\6	Being amount debited to Contractors & credited to TDS @ 1%.	155.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Dayanand, Kileshwar, Baburao & Yakoob towards room rent.	65.00	
18-9-2010	To Hdfc Bank Ltd	974698	Bank Payment	BP\16	Ch. No. :974698 Being cheque issued to Yakoob towards on account for club house brick work.	15,117.00	
	To TDS Payable		Journal	JV\2	Being amount credited to Contractors towards TDS @ 1%.	153.00	
	To Miscellaneous Income		Journal	JV\3	Being amount debited to Dayanand, Kileshwar, Yakoob, Baburao towards room rent & credited to Miscellaneous Income.	65.00	
24-9-2010	By Labour Charges-II		Journal	JV\2	Being amount credited to Yakoob towards labour charges, allowance for equipment & consumable for jogging track plantation, compoundwall & G Block plastering of RCC wall inside wok done from 1/7/10 to 18/9 /10 Rs. 122292/.		1,22,292.00
25-9-2010	To Hdfc Bank Ltd	974254	Bank Payment	BP\13	Ch. No. :974254 Being cheque issued to Yakoob towards on account for club house brick work at G Block.	15,285.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	155.00	
	To Miscellaneous Income		Journal	JV\3	Being amount credited towards miscellaneous income & debited to Dayanand, Kileshwar, Yakoob & Baburao towards room rent.	65.00	
4-10-2010	To Hdfc Bank Ltd	974304	Bank Payment	BP\11	Ch. No. :974304 Being cheque issued to Yakoob towards on account for club house brick work.	10,959.00	
	To Hdfc Bank Ltd	974313	Bank Payment	BP\20	Ch. No. :974313 Being cheque issued to Yakoob towards on account against club house bills.	9,900.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to contractors.	211.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to baburao, Yakoob, Kileshwar, Krishna.K, Dayanand & credited towards Room rent.	65.00	
9-10-2010	To Hdfc Bank Ltd	974364	Bank Payment	BP\16	Ch. No. :974364 Being cheque issued to Yakoob towards on account for club house brick work & Plastering work.	9,177.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors & credited towards TDS @ 1%.	93.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To Miscellaneous Income		Journal	JV\3	Being amount debited to Dayanand,Krishna,Kileshwar, Yakoob & Baburao towards Room rent.	65.00	
16-10-2010	To Hdfc Bank Ltd	974460	Bank Payment	BP\26	Ch. No. :974460 Being cheque issued to Yakoob towards on account for club house brick work & Plastering work.	12,033.00	
	To Hdfc Bank Ltd	974519	Bank Payment	BP\44	Ch. No. :974519 Being cheque issued to Yakoob towards on account for club house scaffolding work.	9,900.00	
	To TDS Payable		Journal	JV\8	Being amount debited to Contractors & Credited to TDS @ 1%.	122.00	
	To Miscellaneous Income		Journal	JV\10	Being amount debited to dayanand,Kileshwar, Yakoob & Baburao towards room rent.	65.00	
19-10-2010	To TDS Payable		Journal	JV\5	Being amount debited to Yakoob & Credited to TDS @ 1 %.	100.00	
23-10-2010	To Hdfc Bank Ltd	974541	Bank Payment	BP\18	Ch. No. :974541 Being cheque issued to Yakoob towards on account for Club house plastering work.	11,221.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors & credited to TDS @ 1%.	114.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Dayanand,Krishna.K,Kileshwar & Yakoob towards Room rent.	65.00	
1-11-2010	To Hdfc Bank Ltd	025287	Bank Payment	BP\20	Ch. No. :025287 Being cheque issued to Yakoob towards on account for club house plastering work.	14,379.00	
	To TDS Payable		Journal	JV\4	Being amount credited to TDS @ 1% & debited to Contractors.	146.00	
	To Miscellaneous Income		Journal	JV\8	Being amount debited to Dayanand,Krishna.K,Kileshwar & Yakoob towards Room rent.	65.00	
6-11-2010	To Hdfc Bank Ltd	025359	Bank Payment	BP\24	Ch. No. :025359 Being cheque issued to Yakoob towards on account for clubhouse plastering work.	12,097.00	
	To TDS Payable		Journal	JV\2	Being amount credited to TDS Payable @ 1% & debited to Contractors.	123.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Dayanand,K.Krishna,Kileshwar, Yakoob towards room rent.	65.00	
13-11-2010	To Hdfc Bank Ltd	025438	Bank Payment	BP\16	Ch. No. :025438 Being cheque issued to Yakoob towards on account for club house plastering work at G BLock.	9,607.00	
	To TDS Payable		Journal	JV\11	Being amount debited to Contractors & credited to TDS @ 1%.	98.00	
	To Miscellaneous Income		Journal	JV\13	Being amount debited to Contractors & credited towards Room rent.	65.00	

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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 Hdfc Bank Ltd	025490	Bank Payment	BP\25	Ch. No. :025490 Being cheque issued to Yakoob towards on account for club house elevation plastering work.	18,993.00	
	To TDS Payable		Journal	JV\2	Being amount debited to Contractors towards TDS @ 1 %.	192.00	
27-11-2010	To Hdfc Bank Ltd	025530	Bank Payment	BP\17	Ch. No. :025530 Being cheque issued to Yakoob towards on account for club house elevation plastering work.	13,899.00	
	To TDS Payable		Journal	JV\9	Being amount debited to Contractors & credited to TDS @ 1%.	141.00	
	To Miscellaneous Income		Journal	JV\14	Being amount debited to Dayanand,Krishna.K, Kileshwar, Yakoob & Baburao towards Room rent .	65.00	
4-12-2010	To Hdfc Bank Ltd	025599	Bank Payment	BP\18	Ch. No. :025599 Being cheque issued to Yakoob towards on account for club house elevation plastering work.	13,463.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors & credited towards TDS @ 1%.	137.00	
10-12-2010	To Miscellaneous Income		Journal	JV\1	Being amount debited to Yakoob towards fine for wastage of cement G BLock at club house.	250.00	
	By Labour Charges-II		Journal	JV\2	Being amount credited to Yakoob towards labour charges,allowance for equipment & consumables for shabad flooring in club house cellar work done from 6/12/10 to 10/12/10.		13,736.00
11-12-2010	To Hdfc Bank Ltd	025686	Bank Payment	BP\27	Ch. No. :025686 Being cheque issued to Yakoob towards on account for club house plastering & shabad stones flooring work at G BLock.	13,577.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors & credited towards TDS @ 1%.	138.00	
	To Miscellaneous Income		Journal	JV\5	Being amount debited to Daynad,Krishna.K,Kileshwar, Yakoob,Baburao towards room rent.	65.00	
18-12-2010	To Hdfc Bank Ltd	025753	Bank Payment	BP\32	Ch. No. :025753 Being cheque issued to Yakoob towards on account for club house elevation plastering work.	12,805.00	
	To TDS Payable		Journal	JV\4	Being amount debited to contractors towards TDS @ 1 %.	130.00	
	To Miscellaneous Income		Journal	JV\6	Being amount debited to Dayanand,Krishna,Kileshwar & Yakoob towards Room rent.	65.00	
21-12-2010	By Yakoob Loan Account		Journal	JV\2	Being amount debited to Yakoob account & credited to on account & Deduct Rs.500/-P.w		35,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To Hdfc Bank Ltd	100876	Bank Payment	BP\26	Ch. No. :100876 Being cheque issued to Yakoob towards on account for club house elevation patts making work.	9,340.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	100.00	
	To Miscellaneous Income		Journal	JV\4	Being amount debited to Dayanand,Krishna,Kileshwar, Yakoob & Baburao towards room rent.	65.00	
	To G.Krishna Loan		Journal	JV\5	Being amount debited to Krishna,Mohan Rao,Yakoob, Pochaiah & Tanveer Khan towards loan amount.	500.00	
3-1-2011	To Hdfc Bank Ltd	100956	Bank Payment	BP\22	Ch. No. :100956 Being cheque issued to Yakoob towards on account for club house elevation plastering work at G Block.	7,494.00	
	To TDS Payable		Journal	JV\2	Being amount debited to contractors towards TDS @ 1 %.	81.00	
	To G.Krishna Loan		Journal	JV\5	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,Pochaiah & Tanveer Khan towards on account & credited to their loan accounts.	500.00	
8-1-2011	To Hdfc Bank Ltd	101029	Bank Payment	BP\21	Ch. No. :101029 Being cheque issued to Yakoob towards on account for club house elevation plastering work at G Block.	8,008.00	
	To TDS Payable		Journal	JV\4	Being amount debited to Contractors towards TDS @ 1 %.	86.00	
	To G.Krishna Loan		Journal	JV\7	Being amount debited to Krishna,Mannem,mohanrao, yakoob,pochaiah,tanveerkhan & Phaninder towards on account & credited to Loan accounts.	500.00	
17-1-2011	To Hdfc Bank Ltd	101107	Bank Payment	BP\29	Ch. No. :101107 Being cheque issued to Yakoob towards on account for club house elevation work at G BLock.	4,188.00	
	To TDS Payable		Journal	JV\6	Being amount debited to Contractors towards TDS @ 1 %.	47.00	
	To G.Krishna Loan		Journal	JV\9	Being amount debited to Krishna.G,MAnnem Jobwork, Yakoob,Pochaiah,Tanveer Khan towards on account & credited to Contractor loan amount.	500.00	
22-1-2011	To Hdfc Bank Ltd	101157	Bank Payment	BP\24	Ch. No. :101157 Being cheque issued to Yakoob towards on account for club house elevation work at g BLock	2,797.00	
	To TDS Payable		Journal	JV\9	Being amount debited to contractors towards TDS @ 1 %.	33.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To G.Krishna Loan		Journal	JV\12	Being amount debited to contractors towards loan repayment.	500.00	
29-1-2011	To Hdfc Bank Ltd	101217	Bank Payment	BP\24	Ch. No. :101217 Being cheque issued to Yakoob towards on account for club house plastering work.	3,727.00	
	To TDS Payable		Journal	JV\8	Being amount debited to contractors towards TDS @ 1 %.	43.00	
31-1-2011	To G.Krishna Loan		Journal	JV\6	Being amount debited to Krishna,Mannem,Mohan Rao, Yakoob,pochaiah,Tanveer Khan towards loan deduction.	500.00	
5-2-2011	To Hdfc Bank Ltd	101307	Bank Payment	BP\16	Ch. No. :101307 Being cheque issued to Yakoob towards on account for club house elevation work.	4,089.00	
	To TDS Payable		Journal	JV\5	Being amount debited to contractors towards TDS @ 1 %.	46.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to contractors & credited towards loan account.	500.00	
12-2-2011	To Hdfc Bank Ltd	136243	Bank Payment	BP\25	Ch. No. :136243 Being cheque issued to Yakoob towards on account for club house final finishing work.	4,302.00	
	To TDS Payable		Journal	JV\3	Being amount debited to Contractors towards TDS @ 1 %.	48.00	
	To Mannem Loan Account		Journal	JV\8	Being amount debited to contractors towards loan repayment.	500.00	
19-2-2011	To Hdfc Bank Ltd	136216	Bank Payment	BP\23	Ch. No. :136216 Being cheque issued to Yakoob towards on account for A Block compoundwall work.	347.00	
	To TDS Payable		Journal	JV\5	Being amount debited to Jyothibabu towards TDS @ 1 %.	8.00	
	To Mannem Loan Account		Journal	JV\7	Being amount debited to Mannem,Mohanrao,yakoob, pochaiah,Tanveerkhan, Phaninder towards loan repayment.	500.00	
						4,83,149.00	3,02,803.00
	By Closing Balance						1,80,346.00
						4,83,149.00	4,83,149.00

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

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