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

## Cash Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch	No.	Narration	Debit	Page 1 Credit
<b>1-4-2010</b> To	Opening Balance		Vch Type	Vch	No.		3,93,665.00	
	arsing Deshmukh Salary Account	1		ceipt	CR\1	Being cash received from Deshmuk towards Reliance insurance amount.	667.00	
To Na	arsing Deshmukh Salary Account	1	Cash Re	ceipt	CR\2	Being cash received from Deshmuk towards loan amount.	1,500.00	
_						_	3,95,832.00	
Ву	Closing Balance					-	3,95,832.00	3,95,832.00 3,95,832.00
<b>3-4-2010</b> To	Opening Balance		Vch Type	Vch	No.	<del>-</del>	3,95,832.00	
	am Mohan Petty Cash Account	l				Being cash received from Ram mohan towards petty cash account	1,607.00	
To Si	ubba Reddy Petty Cash Account	l	Cash Re	ceipt	CR\2	Being cash received from Subba Reddy towards petty cash account	4,535.00	
						_	4,01,974.00	
Ву	Closing Balance					-	4.04.074.00	4,01,974.00
						<del>-</del>	4,01,974.00	4,01,974.00
	Opening Balance		Vch Type	Vch		Deire and maid to Alaska	4,01,974.00	4 000 00
0-4-2010 By A	kshay Hire Charges		Cash Pay	ment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,609.00
Ву <b>А</b>	dvertisement Charges		Cash Pay	ment	CP\2	Being cash paid to Deccan Chronicle towards advertisement in classifieds.		1,250.00
By <b>S</b> f	taff Welfare		Cash Pay	ment	CP\3	Being cash paid to Anil towards lunch expenses at Taj Krishna Exhibition		80.00
By <b>S</b> f	taff Welfare		Cash Pay	ment	CP\4	Being cash paid to Madhu towards lunch expenses at Exhibition		40.00
By <b>S</b> f	taff Welfare		Cash Pay	ment	CP\5	Being cash paid to Venkateshwarlu towards lunch expenses at Exhibition		80.00
Ву <b>S</b> ı	ubba Reddy Petty Cash Account	1	Cash Pay	ment	CP\6	Being cash paid to Subba Reddy towards petty cash account.		5,000.00
Ву <b>О</b>	ffice Maintenance Exp		Cash Pay	ment	CP\7	Being cash paid to Santosh towards purchase of executive bag.		350.00
Ву А	dvertisement Charges		Cash Pay	ment	CP\8	Being cash paid to Murali towards paper inserts at Tarnaka, ECIL, Neredmet.		468.00
Ву 🗛	dvertisement Charges		Cash Pay	ment	CP\9	Being cash paid to Eenadu Classified towards paper advertisement.		1,810.00
Ву <b>V</b>	ehicle Maintenance		Cash Pay	ment	CP\10	Being cash paid to T.Bhasker towards vehicle maintenance charges		450.00
	Carried Over					_	4,01,974.00	11,137.00
	-					=		,

Carried Over

Credi	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
11,137.0	4,01,974.00				Brought Forward	
713.0		Being cash paid to S.V.Subba Reddy towards vehicle maintenance charges		Cash Payment	Vehicle Maintenance	6-4-2010 By
560.0		Being cash paid to T.Bhasker towards petrol expenses for local and creche meal.	CP\12	Cash Payment	Petrol Expenses	Ву
1,550.0		Being cash paid to Remtek Solution towards printer repairing and servicing charges	CP\13	Cash Payment	Computer Repairs and Maintenance	Ву
1,782.0		Being cash paid to Yadagiri towards hire charges payment	CP\14	Cash Payment	Yadagiri Hire Charges	Ву
11,715.0		Being cash paid to Yadagiri towards job work charges.,	CP\15	Cash Payment	Yadagiri Job Work Charges	Ву
47.0		Being cash paid towards purchase of biscuits for creche children.	CP\16	Cash Payment	Labour Welfare Expenses	Ву
100.00		Being cash paid towards purchase of biscuits and detergent powder.		Cash Payment	Sundry Purchases	Ву
300.0		Being cash paid to Tata Sky towards renewal.	CP\18	Cash Payment	Office Maintenance Exp	Ву
75.00		Being cash paid towards purchase of distiled water for generator.	CP\19	Cash Payment	Office Maintenance Exp	Ву
450.00		Being cash paid towards lunch expenses for creche children from 17/3/10 to 22/3/10.	CP\20	Cash Payment	Labour Welfare Expenses	Ву
260.0		Being cash paid to Elec dept personal towards misc for payment of elec bills	CP\21	Cash Payment	Misc Expenses	Ву
100.0		Being cash paid to Elec dept personal towards misc for elec bills	CP\22	Cash Payment	Misc Expenses	Ву
100.0		Being cash paid towards purchase of consumables.	CP\23	Cash Payment	Sundry Purchases	Ву
175.00		Being cash paid to Md.Jalal Pasha towards news paper bill for Eenadu and Deccan Chronicle.	CP\24	Cash Payment	Office Maintenance Exp	Ву
720.0		Being cash paid towards purchase of pointed chissel 400mm.		Cash Payment	Hardware Material	Ву
60.0		Being cash paid to Ravi towards petrol expenses to head office and local purchase.		Cash Payment	Petrol Expenses	Ву
220.0		Being cash paid to Om Traders towards purchase of screws box.		Cash Payment	Hardware Material	Ву
196.0		Being cash paid towards purchase of brooms and sponges.		Cash Payment	Sundry Purchases	Ву
200.0		Being cash paid towards purchase of P.C.Hinges	CP\29	Cash Payment	Hardware Material	Ву
130.0		Being cash paid towards purchase of OBD paints.	CP\30	Cash Payment	Painting Material	Ву
210.0		Being cash paid towards purchase of stock registers for stores maintenance.	CP\31	Cash Payment	Printing and Stationery	Ву

30,800.00

4,01,974.00

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
	Brought Forward			4,01,974.00	30,800.00
6- <b>4-</b> 2010 By	Labour Welfare Expenses	Cash Payment CP\32	Being cash paid towards purchase of biscuits for creche children.		20.00
Ву	Electrical Material	Cash Payment CP\33	Being cash paid towards purchase of pvc pipes and pvc elbows.		500.00
Ву	Repairs & Maintenance	Cash Payment CP\34	Being cash paid to Emmar Marketing towards reverse osmasis plant raw wter pump charges bearing and mechanical oil seal work		1,500.00
D	Clasing Balance		_	4,01,974.00	32,820.00
В	y Closing Balance		- -	4,01,974.00	3,69,154.00 4,01,974.00
<b>7-4-2010</b> To	o Opening Balance	Vch Type Vch No.		3,69,154.00	
7-4-2010 To	HDFC Bank		Being cash withdrawal from Bank.	25,000.00	
D	Olegina Balance		-	3,94,154.00	2.04.454.00
В	y Closing Balance		<u>-</u>	3,94,154.00	3,94,154.00 3,94,154.00
8-4-2010 To	Opening Balance	Vch Type Vch No.	=	3,94,154.00	
	Other Insurance	- ·	Being cash paid to National	-,- ·, · · · · · ·	813.00
			Insurance Co Ltd towards vehicle insurance of Splender Plus AP 10 AP 2718		
Ву	Hamali Charges	·	Being cash paid to Dilpreet Tubes towards hamali charges againt bill no 2303 dt 9.1.10		900.00
•	Site Maintenance A/c	-	Being cash paid to		1,500.00
·	Labour Welfare Expenses	Cash Payment CP\4	Being cash paid towards Creche Teacher Salary for the month of Mar10		1,615.00
Ву	Advertisement Charges	Cash Payment CP\5	Being cash paid towards advertisement charges in Deccan chronicle.		1,100.00
Ву	Anil Petty Cash Account	Cash Payment CP\6	Being cash paid to Anil Kumar towards on account for regd post.		1,600.00
D	Olegina Balance			3,94,154.00	7,528.00
В	y Closing Balance		<u>-</u>	3,94,154.00	3,86,626.00 3,94,154.00
9-4-2010 Te	Opening Balance	Vch Type Vch No.	=	3,86,626.00	<u> </u>
	Subba Reddy Petty Cash Account		Being cash received from Subba Reddy towards petty cash account	4,104.00	
			_	3,90,730.00	
В	y Closing Balance		_		3,90,730.00
			-	3,90,730.00	3,90,730.00
	Opening Balance	Vch Type Vch No.	D	3,90,730.00	
10-4-2010 By	Hardware Material	Cash Payment CP\1	Being cash paid towards purchase of sheet metal Screws.		400.00
	Carried Over		_	3,90.730.00	400.00
	Carried Over		- -	3,90,730.00	4

Cred	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
400.0	3,90,730.00				Brought Forward	
650.0		Being cash paid towards purchase of Thread, Janata Paste, Nipples.	CP\2	Cash Payment	Hardware Material	)-4-2010 By I
170.0		Being cash paid towards purchase of Thinner.	CP\3	Cash Payment	Painting Material	Ву
480.0		Being cash paid to Om Traders towards purchase of OBD white.	CP\4	Cash Payment	Painting Material	Ву
65.0		Being cash paid towards purchase of white led and hacksaw blade.	CP\5	Cash Payment	Hardware Material	Ву І
550.0		Being cash paid towards purchase of PVC Elbow and PVC Tees.	CP\6	Cash Payment	Plumbing and Sanitary	Ву
83.0		Being cash paid towards purchase of cleaning powder.	CP\7	Cash Payment	Office Maintenance Exp	Ву
20.0		Being cash paid towards purchase of hardware material	CP\8	Cash Payment	Hardware Material	Ву
120.0		Being cash paid towards purchase of pvc elbows.			Plumbing and Sanitary	
425.0		Being cash paid towards purchase of CP Nipples.	CP\10	Cash Payment	Plumbing and Sanitary	Ву
60.0		Being cash paid to Ravi towards petrol charges.	CP\11	Cash Payment	Petrol Expenses	Ву
515.0		Being cash paid towards purchase of road grinding wheels.	CP\12	Cash Payment	Hardware Material	Ву
78.0		Being cash paid towards purchase of screws.	CP\13	Cash Payment	Hardware Material	Ву
625.0		Being cash paid towards paper inserts at diamond point, ecil, tarnaka.	CP\14	Cash Payment	Advertisement Charges	Ву
1,280.0		Being cash paid to Tata Teleservices towards telephone bill for no 65267423.	CP\15	Cash Payment	Telephone Charges Payable	Ву
668.0		Being cash paid to Yadagiri towards hire charges payment.	CP\16	Cash Payment	Yadagiri Hire Charges	Ву
1,428.0		Being cash paid to Yadagiri towards job work charges payment.	CP\17	Cash Payment	Yadagiri Job Work Charges	Ву
80.0		Being cash paid to Venkateshwarlu towards refreshment charges at Taj Krishna.	CP\18	Cash Payment	Staff Welfare	Ву
742.0		Being cash paid to Ch. Venkateshwar Rao towards vehicle maintenance charges.	CP\19	Cash Payment	Vehicle Maintenance	Ву
500.0		Being cash paid to Ram Mohan towards petty cash account	CP\20	Cash Payment	Ram Mohan Petty Cash Account	Ву І
1,424.0		Being cash paid to Akshay towards hire charges payment	CP\21	Cash Payment	Akshay Hire Charges	Ву
20,000.0		Being cash paid to Subba Reddy towards on account for purchase of plants.	CP\22	Cash Payment	Subba Reddy Petty Cash Account	Ву
30,363.0 3,60,367.0	3,90,730.00	_			Closing Balance	Ву
3,90,730.0	3,90,730.00				•	_,

Date	1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type	Vch	No.	Narration	Debit	Page 5 Credi
<b>12-4-2010</b> To	Opening Balance	Vch Type	Vch	No.		3,60,367.00	
12-4-2010 To I	HDFC Bank	Contra		CO\1	Being cash withdrawal from bank.	25,000.00	
Ву	HDFC Bank	Contra		CO\2	Being cash deposited at Bank		18,125.00
Ву	Closing Balance				_	3,85,367.00	18,125.00 3,67,242.00
					=	3,85,367.00	3,85,367.00
<b>13-4-2010</b> To	Opening Balance	Vch Type	Vch	No.		3,67,242.00	
13-4-2010 By I	Narsing Deshmukh Salary Account	Cash Payn	nent	CP\1	Being cash paid to Narsing Deshmuk towards Salary advance.		500.00
Ву	Santosh A Salary Account	Cash Payn	nent	CP\2	Being cash paid to Santosh towards Salary advance.		1,500.00
Ву '	Vehicle Maintenance	Cash Payn	nent	CP\3	Being cash paid to Laxmikanth towards Vehicle maintenance.		382.00
Ву	Staff Welfare	Cash Payn	nent	CP\4	Being cash paid to Swaroopa towards tea expenses.		150.00
Ву	Courier and Postage	Cash Payn	nent	CP\5	Being cash paid towards registered post charges.		1,861.00
Ву	Misc Expenses	Cash Payn	nent	CP\6	Being cash paid to Anil towards parking charges.		25.00
Ву	Legal Expenses	Cash Payn	nent	CP\7	Being cash paid towards stamp paper for elec meter transfer.		25.00
Ву	Office Maintenance Exp	Cash Payn	nent	CP\8	Being cash paid to Tumbi Office Systems towards purchase of magzine shelf for exhibition.		523.00
Ву	Advertisement Charges	Cash Payn	nent	CP\9	Being cash paid to Deccan Chronicle towards advertisement charges.		1,250.00
Ву	Printing and Stationery	Cash Payn	nent	CP\10	Being cash paid towards site photos developing charges.		940.00
Ву	Aravind Petty Cash	Cash Payn	nent	CP\11	Being cash paid to Aravind towards on account for GI Covers.		1,500.00
Ву	Petrol Expenses	Cash Payn	nent	CP\12	Being cash paid to Marthand towards conveyance for site visit.		100.00
Ву	/ Closing Balance					3,67,242.00	8,756.00 3,58,486.00
ر.	Olooning Bulanoo				<del>-</del>	3,67,242.00	3,67,242.00
<b>15-4-2010</b> To	Opening Balance	Vch Type	Vch	No.	_	3,58,486.00	
	Advertisement Charges				Being cash paid to Deccan Chronicle Classified towards add for flats.	-,,	1,430.00
Ву	Alivelumanga	Cash Payn	nent	CP\2	Being cash paid to Alivelumanga towards on account same to be deducted from payment.		200.00
Ву І	Deshmuk Petty Cash	Cash Payn	nent	CP\3	Being cash paid to Deshmuk towards on account for karimnagar trip sent through Krishna.		5,000.00
Ву	Closing Balance				-	3,58,486.00	6,630.00 3,51,856.00
•	<del>-</del>				_	3,58,486.00	3,58,486.00

Page 6 Credit	Debit	Narration	No.	e Vch	Cheque No Vch Type	1-Apr-2010 to 31-Mar-2011 Particulars	Date
	3,51,856.00		No.	Vch	Vch Type	Opening Balance	<b>16-4-2010</b> To
	3,370.00	Being cash received from Anju Chawla towards payment for the flat No D 203 R.No 2563	CR\1	eceipt	Cash Red	D-203 Anju Chawla & Umesh Chawla	16-4-2010 To <b>[</b>
320.00		Being cash paid to Sri Rama Paints towards purchase of janata paste.		yment	Cash Pay	Painting Material	By F
320.00 3,54,906.00	3,55,226.00	_				Closing Balance	Ву
3,55,226.00	3,55,226.00	=	NI-	\/-l-	Val. Toro		47 4 0040 T.
	3,54,906.00	5	No.		Vch Type	Opening Balance	
	24,207.00	Being cash received from Subba Reddy towards petty cash account	CR\1	eceipt	Cash Red	Subba Reddy Petty Cash Account	17-4-2010 10 8
	1,885.00	Being cash received from Ram Mohan towards petty cash account	CR\2	eceipt	Cash Red	Ram Mohan Petty Cash Account	To F
918.00		Being cash paid to Ravi towards	CP\1	yment	Cash Pay	Vehicle Maintenance	Ву <b>\</b>
17,500.00		vehicle maintenance charges. Being cash paid to Gromor Food Nursery towards purchase of nursery plants for 1C and B block.	CP\2	yment	Cash Pay	Gardening Material and Charges	Ву
5,000.00		BEing cash paid to Subba	CP\3	yment	Cash Pay	Subba Reddy Petty Cash Account	By S
1,500.00		Reddy towards on account. Being cash paid to Ram Mohan towards petty cash account.	CP\4	yment	Cash Pay	Ram Mohan Petty Cash Account	Ву Б
47.00		Being cash paid towards	CP\5	yment	Cash Pay	Labour Welfare Expenses	Ву <b>L</b>
540.00		purchase of biscuits. Being cash paid towards lunch expneses for creche children.	CP\6	yment	Cash Pay	Labour Welfare Expenses	Ву <b>І</b>
137.00		Being cash paid towards purchase of detergent powder and biscuits.	CP\7	yment	Cash Pay	Sundry Purchases	By \$
50.00		Being cash paid towards purchase of Postal stamps for marketing dept.	CP\8	yment	Cash Pay	Printing and Stationery	Ву <b>F</b>
500.00		Being cash paid towards purchase of Postal stamps for marketing dept.	CP\9	yment	Cash Pay	Printing and Stationery	Ву <b>F</b>
42.00		Being cash paid towars lunch expenses for creche children.				Labour Welfare Expenses	Ву <b>L</b>
100.00		Being cash paid towards ezzy recharge for security phone.	CP\11	yment	Cash Pay	Office Maintenance Exp	Ву С
60.00		Being cash paid towards purchase of biscuits for creche children.	CP\12	yment	Cash Pay	Labour Welfare Expenses	Ву <b>L</b>
40.00		Being cash paid towards purchase of Meals for creche children.		yment	Cash Pay	Labour Welfare Expenses	Ву <b>L</b>
	25,000.00	Ch. No. :656870 Being cash withdrawal from bank	CO\1	<b>a</b>	Contra	HDFC Bank	To H
40.00		Being cash paid on behalf of Randheer towards check post enterance fee of tractor.	CP\14	yment	Cash Pay	Ranadheer Goud Hire Charges	Ву <b>F</b>
48.00		Being cash paid to Deshmuk towards auto charges.	CP\15	yment	Cash Pay	Conveyance	Ву (
	4,05,998.00	_					

Date	1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 7 Credit
	Brought Forward				4,05,998.00	26,522.00
7-4-2010 By <b>\$</b>	Staff Welfare	Cash Payment C	:P\16	Being cash paid to Deshmuk towards refreshment expenses for customers.		40.00
Ву <b>L</b>	_abour Welfare Expenses	Cash Payment C		Being cash paid towards lunch expenses for creche children.		43.00
Ву <b>L</b>	abour Welfare Expenses	Cash Payment C		Being cash paid towards lunch expenses for creche children.		43.00
Ву <b>L</b>	_abour Welfare Expenses	Cash Payment C	P\19	Being cash paid towards lunch expenses for creche children.		44.00
By <b>S</b>	Sundry Purchases	Cash Payment C		Being cash paid towards purchase of coconut brooms.		50.00
Ву <b>L</b>	abour Welfare Expenses	Cash Payment C	P\21	Being cash paid towards lunch expenses for creche children.		44.00
By <b>F</b>	Printing and Stationery	Cash Payment C	P\22	Being cash paid towards purchase of stationery.		17.00
By <b>S</b>	Sundry Purchases	Cash Payment C	:P\23	Being cash paid towards purchase of tiles grout, Janata paste and insulation tape		455.00
Ву Н	Hardware Material	Cash Payment C	P\24	Being cash paid towards purchase of gova rope.		400.00
Ву <b>1</b>	Fransportation Charges	Cash Payment C		7		100.00
Ву <b>н</b>	Hardware Material	Cash Payment C		Being cash paid towards purchase of hardware and janta paste.		180.00
Ву <b>І</b>	Hardware Material	Cash Payment C	P\27	Being cash paid towards purchase of white obd.		269.00
Ву <b>г</b>	Plumbing and Sanitary	Cash Payment C	P\28	Being cash paid towards purchase of stop cock and nipples.		1,365.00
Ву <b>н</b>	Hardware Material	Cash Payment C	:P\29	Being cash paid towards purchase of lappam patti and insulation tape.		268.00
By <b>F</b>	Plumbing and Sanitary	Cash Payment C	P\30	Being cash paid towards purchase of cp angle stop cock.		1,410.00
Ву <b>\$</b>	Sundry Purchases	Cash Payment C	:P\31	Being cash paid towards purchase of gova rope and sponges.		600.00
Ву <b>г</b>	Petrol Expenses	Cash Payment C		Being cash paid to Ravi towards petrol charges.		60.00
Ву	Closing Balance			_	4,05,998.00	31,910.00 3,74,088.00
				_	4,05,998.00	4,05,998.00
<b>}-4-2010</b> To	Opening Balance	Vch Type Vch N	lo.		3,74,088.00	
)-4-2010 By <b>F</b>	IDFC Bank	Contra	CO\1	Ch. No. :Being cash deposited in bank.		3,370.00
Ву <b>\</b>	/adagiri Hire Charges	Cash Payment	CP\1	Being cash paid to Yadagiri towards hire charges payment.		2,012.00
Ву <b>\</b>	adagiri Job Work Charges	Cash Payment	CP\2	Being cash paid to Yadagiri towards job work payment.		4,748.00
Ву 🛭	Akshay Hire Charges	Cash Payment	CP\3	Being cash paid to Akshay towards Hire charges payment.		1,485.00
Ву <b>1</b>	Fransportation Charges	Cash Payment (	CP\4	Being cash paid to Gayatri Travels towards industrial tour expenses for purchase and engg dept.		475.00
Ву <b>г</b>	Printing and Stationery	Cash Payment	CP\5	Being cash paid towards making of paid stamp.		90.00

Cash Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 8 Credit
Brought Forward	oneque no ,,			3,74,088.00	12,180.00
19-4-2010 By Advertisement Charges	Cash Payment C		Being cash paid towards paper inserts at clocktower, warasiguda and ymca.		468.00
To Anil Petty Cash Account	Cash Receipt C		Being cash received from Anil towards petty cash account.	1,600.00	
By Closing Balance			_	3,75,688.00	12,648.00 3,63,040.00
			=	3,75,688.00	3,75,688.00
21-4-2010 To Opening Balance	Vch Type Vch No			3,63,040.00	
21-4-2010 By Anil Petty Cash Account	Cash Payment C		Being cash paid to Anil towards on account for register post.		300.00
By <b>Bhargavi Developers</b>	Cash Payment C	P\2	Being cash paid towards certified copies of saledeed and construction agreement for A 203 Balakrishnan.		500.00
By 1C-402 Bhavni Ganti	Cash Payment C	P\3	Being cash paid towards EC Expenses for the flat.		200.00
By Anil Kumar Salary Account	Cash Payment C	P\4	Being cash paid to Anil towards salary advance.		800.00
D 21 1 D 1			_	3,63,040.00	1,800.00
By Closing Balance			_	3,63,040.00	3,61,240.00 3,63,040.00
22 4 2040 To Opening Bolones	Vch Type Vch No		_		0,00,010100
<b>22-4-2010</b> To Opening Balance 22-4-2010 By Subba Reddy Petty Cash Account	- · ·		Being cash paid to Subba Reddy	3,61,240.00	5,000.00
2-4-2010 By Subba Reddy Petty Cash Account	Cash rayillent C		towards petty cash account.		3,000.00
By Santhosh Petty Cash	Cash Payment C	P\2	Being cash paid to Santosh towards on account for petrol.		500.00
By Car Hire Charges	Cash Payment C		Being cash paid to Jagdiswar Reddy towards taking customer to gmg and pmr.		500.00
By Staff Welfare	Cash Payment C	P\4	Being cash paid towards allowance for warangal trip to Deshmuk, Murali, Gopi and Krishna per day @ 300/		1,200.00
By Misc Expenses	Cash Payment C	P\5	Being cash paid towards misc charges for fixing the banners.		1,000.00
By Courier and Postage	Cash Payment C	P\6	Being cash paid towards regd post charges.		335.00
By <b>Deshmuk Petty Cash</b>	Cash Payment C		Being cash paid to deshmuk towards on account for warangal trip.		8,000.00
By Lakshmi Printers	Cash Payment C	P\8	Being cash paid to Lakshmi printers towards 50% advance payment for making floot boards.		1,125.00
To Subba Reddy Petty Cash Account	Cash Receipt C	R\1	Being cash received from Subba Reddy towards petty cash account.	4,881.00	
To Deshmuk Petty Cash	Cash Receipt C	R\2	Being cash received from DEshmuk towards petty cash account.	5,000.00	

Carried Over 3,71,121.00 17,660.00

Date Particulars	Cheque No Vch Type Vch N	Vo.	Narration	Debit	Page 9 Credit
Brought Forward				3,71,121.00	17,660.00
22-4-2010 To Anil Petty Cash Account	Cash Receipt	CR\3	Being cash received from Anil towards petty cash account.	300.00	
By Closing Balance			-	3,71,421.00	17,660.00 3,53,761.00
by Glosnig Balance			- -	3,71,421.00	3,71,421.00
23-4-2010 To Opening Balance	Vch Type Vch I	No.		3,53,761.00	
23-4-2010 By <b>Deshmuk Petty Cash</b>	Cash Payment	CP\1	Being cash paid to Deshmuk towards on account for warangal trip.		2,000.00
By Sundry Purchases	Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of sponges and jadu.		196.00
By <b>Painting Material</b>	Cash Payment	CP\3	Being cash paid towards purchase of OBD white paints.		269.00
By Electrical Material	Cash Payment	CP\4	Being cash paid towards		18.00
By Sundry Purchases	Cash Payment	CP\5	purchase of dummies. Being cash paid towards purchase of Janata paste.		80.00
By Electrical Material	Cash Payment	CP\6	Being cash paid towards		26.00
By Sundry Purchases	Cash Payment	CP\7	purchase of bulb and holder. Being cash paid towards purchase of sponges and jadu.		196.00
By Transportation Charges	Cash Payment	CP\8	Being cash paid towards transportation charges for pump to workshop.		500.00
_			<del>-</del>	3,53,761.00	3,285.00
By Closing Balance			- -	3,53,761.00	3,50,476.00 3,53,761.00
24-4-2010 To Opening Balance	Vch Type Vch I	No.		3,50,476.00	
24-4-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No.656871 Being cash withdrawal from Bank.	50,000.00	
By Sundry Purchases	Cash Payment	CP\1	Being cash paid towards purchase of OBD white and CP		960.00
By Sundry Purchases	Cash Payment	CP\2	Nipples. Being cash paid towards purchase of Janata Paste.		200.00
By Electrical Material	Cash Payment	CP\3	Being cash paid towards		120.00
By Transportation Charges	Cash Payment	CP\4	purchase of tube lights. Being cash paid towards transportation charges for getting beeding from GMG to site.		200.00
By <b>Painting Material</b>	Cash Payment	CP\5	Being cash paid towards purchase of emulsion code red X120.		341.00
By <b>Painting Material</b>	Cash Payment	CP\6	Being cash paid towards purchase of emulsion and thinner.		500.00
_	Cash Payment	CP\7	Being cash paid towards transportation charges.		500.00
By Transportation Charges		CD/0	Being cash paid to Om Traders		325.00
By Transportation Charges  By Hardware Material	Cash Payment	CPIO	towards purchase of GIWire.		
· · · · · · · · · · · · · · · · · · ·	Cash Payment Cash Payment		towards purchase of GIWire. Being cash paid to Shiva towards labour charges for repairing pump.		450.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
	Brought Forward			4,00,476.00	3,596.00
-4-2010 By	Site Maintenance A/c	Cash Payment CP\10	Being cash paid towards purchase of bleaching powder for cleaning of swimming pool.		40.00
Ву	Printing and Stationery	Cash Payment CP\11	Being cash paid towards purchase of stationery.		150.00
Ву	Labour Welfare Expenses	Cash Payment CP\12	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Sundry Purchases	Cash Payment CP\13	Being cash paid towards purchase of surf packets for cleaning floors.		100.00
Ву	Labour Welfare Expenses	Cash Payment CP\14	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Petrol Expenses	Cash Payment CP\15	Being cash paid towards petrol charges for ravi to go to head office.		60.00
Ву	Labour Welfare Expenses	Cash Payment CP\16	Being cash paid towards lunch expensesfor creche children.		44.00
Ву	Courier and Postage	Cash Payment CP\17	Being cash paid towards handling charges for brouchers.		10.00
	Labour Welfare Expenses	•	Being cash paid towards lunch expenses for creche children.		44.00
	Sundry Purchases	•	Being cash paid towards purchase of locks for cupboard.		80.00
Ву	Labour Welfare Expenses	Cash Payment CP\20	Being cash paid towards lunch expenses for meals for creche children.		44.00
Ву	Plumbing and Sanitary	Cash Payment CP\21	Being cash paid towards GI Bend, coupling, clampset.		305.00
Ву	Labour Charges	•	Being cash paid towards labour charges for making misc work at D block terrace.		100.00
_	Yadagiri Job Work Charges	•	Being cash paid to Yadagiri towards job work charges.		1,841.00
Ву	Ram Mohan Petty Cash Account	•	Being cash paid to Ram Mohan towards petty cash account for elec bills.		23,000.00
Ву	Akshay Hire Charges	Cash Payment CP\25	Being cash paid to Akshay towards hire charges payment.		1,485.00
_	Site Maintenance A/c	•	Being cash paid towards purchase of cleaning material.		482.00
	Labour Welfare Expenses	•	Being cash paid towards lunch expenses for creche children.		45.00
	Subba Reddy Petty Cash Account	•	Being cash paid to Subba Reddy towards peety cash account.		5,000.00
_	Yadagiri Hire Charges	•	Being cash paid to Yadagiri towards hire charges payment.		2,161.00
	Laxmikanth Salary Account	•	Being cash paid to Laxmikanth towards salary advance.		600.00
_	Staff Welfare	•	Being cash paid towards lunch expenses for staff on sunday.	4	120.00
To	Subba Reddy Petty Cash Account	Cash Receipt CR\1	Being cash received from Subba Reddy towards petty cash account.	405.00	

Carried Over 4,00,881.00 39,395.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 11 Credit
Brought Forward				4,00,881.00	39,395.00
24-4-2010 To Ram Mohan Petty Cash Account	Cash Receipt	CR\2	Being cash received from Ram Mohan towards petty cash account.	660.00	
By Closing Balance			-	4,01,541.00 4,01,541.00	39,395.00 3,62,146.00
00 4 2040 To Outside # Bolomes	Vala Tima - Vala	NI-	_	· · ·	4,01,541.00
26-4-2010 To Opening Balance 26-4-2010 By Jai Kumar Petty Cash	Vch Type Vch		Being cash paid to Jai kumar	3,62,146.00	1,100.00
0-4-2010 By Jai Rumai Petty Cash	Casii Fayiilelit		towards on account for purchase of BSNL Calling card.		1,100.00
By Santhosh Petty Cash	Cash Payment	CP\2	Being cash paid to Santosh towards on account for regd post.		100.00
By <b>Printing and Stationery</b>	Cash Payment	CP\3	Being cash paid towards purchase of revenue stamps.		50.00
By Petrol Expenses	Cash Payment	CP\4	Being cash paid to Marthand towards petrol charges.		50.00
By Anil Kumar Salary Account	Cash Payment	CP\5	Being cash paid towards Salary advance to Anil.		500.00
			-	3,62,146.00	1,800.00
By Closing Balance			-	3,62,146.00	3,60,346.00 3,62,146.00
27-4-2010 To Opening Balance	Vch Type Vch	No.	-	3,60,346.00	
7-4-2010 By Painting Material	Cash Payment		Being cash paid towards	0,00,010100	530.00
To <b>D-107 O.Krishna</b>	Cash Receipt	CR\1	purchase of painting material. Being cash received from O. Krishna towards payment for the flat R.no 2568.	4,000.00	
By Vehicle Maintenance	Cash Payment	CP\2	Being cash paid to SR Pai and Sons towards cost of tyres for tata indicom 7871.		1,112.00
			<del>-</del>	3,64,346.00	1,642.00
By Closing Balance			_	3,64,346.00	3,62,704.00 3,64,346.00
29-4-2010 To Opening Balance	Vch Type Vch	No	<del>-</del>	3,62,704.00	0,04,040.00
29-4-2010 To Narsing Deshmukh Salary Account	= = =		Being cash received from	500.00	
,	•		Deshmuk towards salary		
To <b>D-107 O.Krishna</b>	Cash Receipt	CR\2	advance. Being cash received from O. Krishna towards payment R.No 2572.	265.00	
			_	3,63,469.00	
By Closing Balance			-	3,63,469.00	3,63,469.00 3,63,469.00
20 4 2040 To Opening Polones	Vch Type Vch	No	-		3,03,409.00
<b>30-4-2010</b> To <b>Opening Balance</b> 80-4-2010 To <b>HDFC Bank</b>	Vch Type Vch <b>Contra</b>		Ch. No.656872 Being cash	3,63,469.00 25,000.00	
			withdrawal from Bank.		
By <b>HDFC Bank</b>	Contra	CO\2	Ch. No.: Being cash deposited in bank.		4,265.00
By Laxmikanth Salary Account	Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.		500.00
Carried Over			-	3,88,469.00	4,765.00
			<del>-</del>	, ,	, ,,,,,,,

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				3,88,469.00	4,765.00
80-4-2010 By	Vehicle Maintenance	Cash Payment	CP\2	Being cash paid towards servicing charges for Tata Indica 7871.		961.00
Ву	B M Raj Kumar Salary Account	Cash Payment	CP\3	Being cash paid to Raj Kumar		500.00
Ву	Staff Welfare	Cash Payment	CP\4	towards salary advance. Being cash paid towards food allowance for 2days for warangal trip.		1,800.00
Ву	Advertisement Charges	Cash Payment	CP\5	Being cash paid to Deshmuk towards paper inserts at warangal.		5,000.00
Ву	Staff Welfare	Cash Payment	CP\6	Being cash paid towards hotel		1,050.00
Ву	Vehicle Maintenance	Cash Payment	CP\7	charges for staying at warangal. Being cash paid towards sevicing charges for Eterno vehicle.		1,224.00
Ву	Vehicle Maintenance	Cash Payment	CP\8	Being cash paid to Venkateshwarlu towards sevicing charges.		1,200.00
То	Deshmuk Petty Cash	Cash Receipt	CR\1	Being cash received from deshmuk towards on account.	10,000.00	
F	By Closing Balance			_	3,98,469.00	16,500.00 3,81,969.00
_	y Closing Balance				3,98,469.00	3,98,469.00
I- <b>5-2010</b> ⊺	Opening Balance	Vch Type Vch	No.		3,81,969.00	
-5-2010 To	Subba Reddy Petty Cash Account	Cash Receipt	CR\1	Being cash received from subba	2,252.00	
То	Ram Mohan Petty Cash Account	Cash Receipt	CR\2	reddy towards on account. Being cash received from ram mohan towards on account.	1,148.00	
Ву	Lakshmi Printers	Cash Payment	CP\1	Being cash paid to Lakshmi Printers towards balance amount for printing and supply of flute boards against bill no 171 dt 23		1,125.00
Ву	Ram Mohan Petty Cash Account	Cash Payment	CP\2	/4/10. Being cash paid towards petty cash account of Ram Mohan.		1,000.00
Ву	Sundry Purchases	Cash Payment	CP\3	Being cash paid towards purchase of detergent powder.		140.00
Ву	Sundry Purchases	Cash Payment	CP\4	Being cash paid towards		162.00
Ву	Hardware Material	Cash Payment	CP\5	purchase of acid bottles.  Being cash paid towards		200.00
Ву	Painting Material	Cash Payment	CP\6	purchase of bends.  Being cash paid towards		145.00
Ву	Sundry Purchases	Cash Payment	CP\7	purchase of painting material.  Being cash paid towards purchase of OBD white, enamel		1,140.00
Ву	Sundry Purchases	Cash Payment	CP\8	night and dori. Being cash paid towards purchase of bleachind powder		320.00
Ву	Sundry Purchases	Cash Payment	CP\9	and plain bends. Being cash paid towards		145.00
Ву	Misc Expenses	Cash Payment	CP\10	purchase of washing powder. Being cash paid towards misc		200.00
Ву	Labour Welfare Expenses	Cash Payment	CP\11	expenses for elec dept. Being cash paid towards lunch expenses for creche children.		44.00
	Carried Over			_ _	3,85,369.00	4,621.00

Cash Book : Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 13 Credit
	Brought Forward				3,85,369.00	4,621.00
1-5-2010 By	Labour Welfare Expenses	Cash Payment	CP\12	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Labour Welfare Expenses	Cash Payment	CP\13	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Labour Welfare Expenses	Cash Payment	CP\14	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Labour Welfare Expenses	Cash Payment	CP\15	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Petrol Expenses	Cash Payment	CP\16	Being cash paid towards petrol expenses for submitting vouchers.		60.00
Ву	Office Maintenance Exp	Cash Payment	CP\17	Being cash paid towards tea expenses at site office.		75.00
Ву	Site Maintenance A/c	Cash Payment	CP\18	Being cash paid towards cleaning of garbage for the month of Mar from site.		500.00
Ву	Labour Welfare Expenses	Cash Payment	CP\19	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Sundry Purchases	Cash Payment	CP\20	Being cash paid towards purchase of cleaning powder.		49.00
В	sy Closing Balance			-	3,85,369.00	5,525.00 3,79,844.00
_	,			- -	3,85,369.00	3,85,369.00
	Opening Balance	Vch Type Vch	n No.		3,79,844.00	
5-5-2010 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.		1,430.00
Ву	Akshay Hire Charges	Cash Payment	CP\2	Being cash paid to Akshay towards hire chrges payment.		1,238.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\3	Being cash paid to Yadagiri toward job work charges.		3,151.00
Ву	Mallareddy Petty Cash Account	Cash Payment	CP\4	Being cash paid to Mallareddy towards on account for change of land use name of phase III		2,000.00
Ву	Srinivas Yadav Petty Cash	Cash Payment	CP\5	Being cash paid to Srinivas Yadav towards on account for regd post.		200.00
В	sy Closing Balance			-	3,79,844.00	8,019.00 3,71,825.00
	,			- -	3,79,844.00	3,79,844.00
<b>6-5-2010</b> ⊤	Opening Balance	Vch Type Vch	n No.		3,71,825.00	
6-5-2010 By	D-302 Krishna Kumar	Cash Payment	CP\1	Being cash paid towards electricity charges for the month of Mar10 BD - D 402- 65, D-205- 66/-, D 405 - 65/-, Block customers.	-	5,611.00
То	Ram Mohan Petty Cash Account	Cash Receipt	CR\1	Being cash received from ram mohan towards on account.	23,492.00	
Ву	Bhargavi Developers	Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.		4,721.00
Ву	B-104 Jyothi Chabria	Cash Payment	CP\3	Being cash paid towards electricity charges for the month of April for B Block.		3,642.00
	Carried Over			- -	3,95,317.00	13,974.00

Cred	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date Particulars	
13,974.0	3,95,317.00				Brought Forward		
1,581.0		Being cash paid towards electricity charges for the month of April for 1C Block.	CP\4	Cash Payment	Electricity Charges	6-5-2010 By	
2,136.0		Being cash paid towards electricity charges for the month of April for 2C Block.	CP\5	Cash Payment	Bhargavi Developers	Ву	
5,801.0		Being cash paid towards electricity charges for the month of April for 3C Block.		Cash Payment	3C - 201 V.Vijay Laxmi	Ву	
23,492.0 3,71,825.0	3,95,317.00	_			Sy Closing Balance	R	
3,95,317.0	3,95,317.00	_			by Closing Balance	ַם	
	3,71,825.00		No.	Vch Type Vch	Opening Balance	8-5-2010 To	
	3,678.00	Being cash received from subba			Subba Reddy Petty Cash Account		
900.0	·	reddy towards on account. Being cash paid to Narsimha and Kumar towards unloading of vertified tiles.		Cash Payment	Hamali Charges		
346.0		Being cash paid towards purchase of sponges and tiles grout.		Cash Payment	Sundry Purchases	Ву	
45.0		Being cash paid towards		Cash Payment	Sundry Purchases	Ву	
160.0		purchase of PVC casing pipes. Being cash paid towards purchase of elbows and GI nipples.		Cash Payment	Hardware Material	Ву	
50.0		Being cash paid towards	CP\5	Cash Payment	Sundry Purchases	Ву	
100.0		purchase of fan sheet. Being cash paid towards transportation charges for diesel.		Cash Payment	Transportation Charges	Ву	
140.0		Being cash paid towards purchase of modelmetal boxes.		Cash Payment	Sundry Purchases	Ву	
501.0		Being cash paid towards purchase of obd white.	CP\8	Cash Payment	Sundry Purchases	Ву	
50.0		Being cash paid towards autofare for labours from vista homes to pmr.	CP\9	Cash Payment	Conveyance	Ву	
681.0		Being cash paid towards		Cash Payment	Sundry Purchases	Ву	
200.0		purchase of obd white. Being cash paid towards purchase of detergent powder.		Cash Payment	Sundry Purchases	Ву	
505.0		Being cash paid towards purchase of CP Nipples.		Cash Payment	Hardware Material	Ву	
2,000.0		Being cash paid to Anitha towards creche teacher stifund.	CP\13	Cash Payment	Labour Welfare Expenses	Ву	
1,500.0		Being cash paid to Ramesh towards scavenger salary for the month.		Cash Payment	Site Maintenance A/c	Ву	
321.0		Being cash paid to Yadagiri towards hirecharges payment.		Cash Payment	Yadagiri Hire Charges	Ву	
2,487.0		Being cash paid to Yadagiri towards job work charges.		Cash Payment	Yadagiri Job Work Charges	Ву	
9,986.0 3,65,517.0	3,75,503.00	_			By Closing Balance	В	
3,75,503.0	3,75,503.00	<u> </u>					

Cash Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Chamus Na Vah Tuna Vah N	lo.	Narration	Debit	Page 15
- Date Fatticulars	Cheque No Vch Type Vch N	10.	INdifation	Depit	Credit
10-5-2010 To Opening Balance	Vch Type Vch N	Jo.		3,65,517.00	
10-5-2010 By Akshay Hire Charges			Being cash paid to Akshay	3,03,317.00	1,238.00
By Printing and Stationery	Cash Payment	CP\2	towards hire charges payment. Being cash paid to Raja & Co towards rubber stamp.		80.00
By Advertisement Charges	Cash Payment	CP\3	Being cash paid to Murali		625.00
By Subba Reddy Petty Cash Account	Cash Payment	CP\4	towards paper inserts. Being cash paid to Subba Reddy towards petty cash account.		5,000.00
By <b>Deshmuk Petty Cash</b>	Cash Payment	CP\5	Being cash paid to Deshmuk towards petty cash expenses for Nizamabad.		10,000.00
			=	3,65,517.00	16,943.00
By Closing Balance			_	3,65,517.00	3,48,574.00 3,65,517.00
13-5-2010 To Opening Balance	Vch Type Vch N	lo	_	3,48,574.00	3,03,317.00
13-5-2010 By Misc Expenses			Being cash paid to APCPDCL	3,40,37 4.00	800.00
By <b>Legal Expenses</b>	•		towards meter transfers. Being cash paid towards notary charges for meter transfers.		480.00
By Prabhakar Reddy Petty Cash	Cash Payment	CP\3	Being cash paid to prabhakar		6,200.00
			reddy towards reg exp for flat no D503, A303.		
By Tours and Travelling Expenses	Cash Payment	CP\4	Being cash paid to Deshmuk towards hotel stay expenses at Nizamabad.		1,150.00
By Tours and Travelling Expenses	Cash Payment		Being cash paid to Deshmuk towards food allowance for		2,400.00
By Advertisement Charges	Cash Payment		Nizamabad trip. Being cash paid towards paper inserts at Nizamabad.		3,500.00
By Advertisement Charges	Cash Payment		Being cash paid towards advertisement charges in Sakshi paper.		2,010.00
To Deshmuk Petty Cash	Cash Receipt 0		Being cash received from	10,000.00	
To <b>HDFC Bank</b>	Contra	CO\1	Deshmuk towards on account. Ch: 656873 Being cash withdrawn from bank.	30,000.00	
			_	3,88,574.00	16,540.00
By <b>Closing Balance</b>			- -	3,88,574.00	3,72,034.00 3,88,574.00
15-5-2010 To Opening Balance	Vch Type Vch N			3,72,034.00	
15-5-2010 By <b>Kesoram Sunderlal Fetepuria</b>	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for anil.		500.00
By Hardware Material	Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hinges and sponges.		746.00
By <b>Hardware Material</b>	Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of turpentile		180.00
By Plumbing and Sanitary	Cash Payment	CP\4	oil. Being cash paid to Om Traders		85.00
By Hardware Material	Cash Payment	CP\5	towards purchase of nipples. Being cash paid to Om Traders towards purchase of screws.		100.00
Carried Over			- -	3,72,034.00	1,611.00

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 16 Credit
	Brought Forward				3,72,034.00	1,611.00
15-5-2010 By	Hardware Material	Cash Payment	CP\6	Being cash paid to Om Traders towards purchase of glass		375.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\7	loovers. Being cash paid to Praveen towards removing of honey comb.		200.00
Ву	Hardware Material	Cash Payment	CP\8	Being cash paid to Om Traders towards purchase of hinges and screws.		500.00
Ву	Conveyance	Cash Payment	CP\9	Being cash paid towards conveyance for labour to vista homes site from pmr.		18.00
Ву	Legal Expenses	Cash Payment	CP\10	Being cash paid towards stamp paper for electricity meter transfer.		300.00
Ву	Printing and Stationery	Cash Payment	CP\11	Being cash paid to Radiant Digital towards elevation phot copy.		30.00
Ву	Subba Reddy Petty Cash Account	Cash Payment	CP\12	Being cash paid to Subba Reddy towards petty cash account.		2,000.00
Ву	Ram Mohan Petty Cash Account	Cash Payment	CP\13	Being cash paid to Ram Mohan towards petty cash account		1,500.00
Ву	Conveyance	Cash Payment	CP\14	Being cash paid to Surender towards petrol charges.		729.00
Ву	Advertisement Charges	Cash Payment	CP\15	BEing cash paid to Murali towards paper inserts.		468.00
Ву	D - 503 Pradeep	Cash Payment	CP\16	Being cash paid o Indiabulls cheque disbursement for D 503.		250.00
E	By Closing Balance			<u>-</u>	3,72,034.00	7,981.00 3,64,053.00 3,72,034.00
17-5-2010 T	「○ Opening Balance	Vch Type Vch	No.		3,64,053.00	
	HDFC Bank	Contra	CO\1	Ch. No. :656874 Being cash withdrawn from bank.	4,35,000.00	
То	Subba Reddy Petty Cash Account	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.	2,204.00	
Ву	Hardware Material	Cash Payment	CP\1	Being cash paid to OmTraders towards purchase of PVC Bends.		176.00
Ву	Hardware Material	Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of glass.		630.00
Ву	Hardware Material	Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of GI Union, pvc pipes.		315.00
Ву	Painting Material	Cash Payment	CP\4	Being cash paid to On Traders towards purchase of OBD White.		880.00
Ву	Hardware Material	Cash Payment	CP\5	Being cash paid to Hira Exports towards purchase of hinges.		837.00
Ву	Hardware Material	Cash Payment	CP\6	Being cash paid to Vasant Trading towards purchase of ss screws.		156.00
Ву	Anil Kumar Salary Account	Cash Payment	CP\7	Being cash paid to Anil towards salary advance.		500.00
Ву	Advertisement Charges	Cash Payment	CP\8	Being cash paid to Krishna towards paper inserts.		200.00
	Carried Over			<u>-</u> -	8,01,257.00	3,694.00

Cash Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 17 Credit
Brought Forward			8,01,257.00	3,694.00
17-5-2010 By Yadagiri Hire Charges	Cash Payment C	P\9 Being cash paid to Yadagiri		433.00
By Akshay Hire Charges	Cash Payment CP	towards hire charges payment.  10 Being cash paid to Akshay towards hire charges payment.		990.00
By Yadagiri Job Work Charges	Cash Payment CP	11 Being cash paid to Yadagiri towards job work charges.		3,790.00
By <b>Closing Balance</b>			8,01,257.00	8,907.00 7,92,350.00
by Closing Balance			8,01,257.00	8,01,257.00
18-5-2010 <b>⊺</b> ○ Opening Balance	Vch Type Vch No		7,92,350.00	
18-5-2010 To Subba Reddy Petty Cash Accoun	Cash Receipt C	R\1 Being cash received from Subba Reddy towards petty cash account.	2,994.00	
To Srinivas Yadav Petty Cash	Cash Receipt C	R\2 Being cash received from Srinivas Yadav towards petty cash account.	200.00	
By Subba Reddy Petty Cash Accoun	Cash Payment C	cash account. P\1 Being cash paid to Subba Reddy towards petty cash account.	/	2,000.00
By Courier and Postage	Cash Payment C	P\2 Being cash paid towards		115.00
By <b>Development Charges - II</b>	Cash Payment C	registered post charges.  P\3 Being cash paid to IOB HMDA Extension Center towards development charges paid for change of land in Sy. No 181, 182,183 nagaram.		4,35,079.00
			7,95,544.00	4,37,194.00
By Closing Balance			7,95,544.00	3,58,350.00 7,95,544.00
19-5-2010 ⊺o Opening Balance	Vch Type Vch No		3,58,350.00	
19-5-2010 To <b>HDFC Bank</b>	<b>Contra</b> Co	D\1 Ch. No. : 656875 Being cash withdrawn from bank.	30,000.00	
By Transportation Charges	Cash Payment C	P\1 Being cash paid to Gayatri  Travels towards transportation charges for purchase and engg dept to industrial trip.		475.00
By Ram Mohan Petty Cash Accoun	Cash Payment C	P\2 Being cash paid to Ram Mohan towards petty cash account for elec bill payment.		17,500.00
By Closing Balance			3,88,350.00	17,975.00 3,70,375.00
,			3,88,350.00	3,88,350.00
20-5-2010 To Opening Balance	Vch Type Vch No		3,70,375.00	
20-5-2010 By <b>Kesoram Sunderlal Fetepuri</b> a	Cash Payment C	P\1 Being cash paid to Kesoram Sunderlal towards petro card deposit for Anil.,		1,000.00
By <b>Closing Balance</b>			3,70,375.00	1,000.00 3,69,375.00
_,			3,70,375.00	3,70,375.00
22-5-2010 To Opening Balance	Vch Type Vch No		3,69,375.00	
22-5-2010 By <b>Subba Reddy Petty Cash Accoun</b>	Cash Payment C	P\1 Being cash paid to Subba Reddy towards petty cash account	/	4,000.00
Carried Over			3,69,375.00	4,000.00
			, -,	,,,,,,,,,

		Cheque No Vch Type Vch		Narration	Debit	Credit
	Brought Forward				3,69,375.00	4,000.00
-5-2010 To I	Ram Mohan Petty Cash Account	Cash Receipt	CR\1	Being cash received from Ram Mohan towards petty cash account.	21,642.00	
То	Subba Reddy Petty Cash Account	Cash Receipt	CR\2	Being cash received from Subba Reddy towards petty cash account.	2,123.00	
Ву	Ram Mohan Petty Cash Account	Cash Payment	CP\2	Being cash paid to Ram Mohan towards petty cash account.		2,000.00
Ву	Petrol Expenses	Cash Payment	CP\3	Being cash paid to Bhasker towards petrol charges for local purchases.		835.00
Ву	Petrol Expenses	Cash Payment	CP\4	Being cash paid to Ravi towards petrol charges for local purchases.		298.00
Ву	D-101 M.G. Prakash	Cash Payment	CP\5	Being cash paid towards electricity bill for the month of May and Bhargav flat nos D-201, 205, 402, 405, flat nos not mentioned in he bills.		3,660.00
Ву	B-104 Jyothi Chabria	Cash Payment	CP\6	Being electricity bill for the month of may for B Block 201, 207, 208,302, 308, 401, 408, 409, 503, 504, 509, pmr-502.		3,302.00
Ву	Bhargavi Developers	Cash Payment	CP\7	Being cash paid toward electricity bill for the month of May for BD - 501,509, 408, 404, 308, 304, 206.		1,580.00
Ву∣	Bhargavi Developers	Cash Payment	CP\8	Being cash paid towards elec bill for the month of May BD - 104, 204, 106, 103,101, 504, 408, 406, 405, 403, 305, 303, 207, PMR 108, 308, 502, 107, 505.		4,840.00
Ву	Electricity Charges	Cash Payment	CP\9	BEing cash paid towards electricity bill for the month of May for 3C Block.		2,471.00
Ву∣	Bhargavi Developers	Cash Payment	CP\10	BEing cash paid towards electricity bill for the month of May for 2C block 105-203-206 -302-308-403-404-408-501-507 -509 - Pmr-208-405-407-503 -505.		1,641.00
Ву	Electrical Material	Cash Payment	CP\11	Being cash paid to Om Traders towards purchase of Isolator.		280.00
Ву	Sundry Purchases	Cash Payment	CP\12	Being cash paid to Om Traders towards purchase of Sponges.		96.00
Ву	Electrical Material	Cash Payment	CP\13	Being cash paid to Om Traders towards purchase of cassing patti, model gang box etc.		530.00
Ву	Hardware Material	Cash Payment	CP\14	Being cash paid to Vasant Trading towards purchase of Anchor Bolts.		156.00
Ву	Hardware Material	Cash Payment	CP\15	Being cash paid towards purchase of hinges.		291.00
Ву	Repairs & Maintenance	Cash Payment	CP\16	Being cash paid to Vikash Tools and Spares towards repairing of Granding machine.		770.00
Ву	Labour Welfare Expenses	Cash Payment	CP\17	Being cash paid towards lunch expenses for creche children.		44.00
	Carried Over			- -	3,93,140.00	26,794.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
	Brought Forward			3,93,140.00	26,794.00
2-5-2010 By	Petrol Expenses	Cash Payment CP\1	8 Being cash paid to Ravi towards petrol expenses for visit to headoffice.		60.00
Ву	Site Maintenance A/c	Cash Payment CP\1	9 Being cash paid to Om Traders towards purchase of batteries for security.		45.00
Ву	Sundry Purchases	Cash Payment CP\2	O Being cash paid to Om Traders towards purchase of pvc pipes, tubelighrs, hacksaw blades.		661.00
Ву	Misc Expenses	Cash Payment CP\2	Being cash paid towards misc expenses for electrical dept.		50.00
Ву	Hardware Material	Cash Payment CP\2	2 Being cash paid towards purchase of screws, handle etc.		35.00
Ву	Sundry Purchases	Cash Payment CP\2	3 Being cash paid towards purchase of dummies.		40.00
Ву	Site Maintenance A/c	Cash Payment CP\2	4 Being cash paid to Sri Vayu communication towards repairing of tata indicom phone change of adaptor, receiver and battery.		1,100.00
Ву	Sundry Purchases	Cash Payment CP\2	5 Being cash paid towards purchase of coconut oil.		10.00
Ву	Misc Expenses	Cash Payment CP\2	6 Being cash paid towards serivce charges for BSNL card.		103.00
Ву	Telephone Charges	Cash Payment CP\2	7 Being cash paid to BSNL towards purchase of card for international calls.		1,000.0
Ву	Misc Expenses	Cash Payment CP\2	8 Being cash paid towards misc expenses for elec dept.		200.0
Ву	Transportation Charges	Cash Payment CP\2	Being cash paid to Jairam     towards auto charges for     bringing deisel and pump.		100.00
Ву	Site Maintenance A/c	Cash Payment CP\3	Being cash paid towards     cleaning of garbage for the     month of April.		500.00
Ву	Misc Expenses	Cash Payment CP\3	Being cash paid towards misc exp for elec dept.		200.00
Е	Sy Closing Balance			3,93,140.00	30,898.00 3,62,242.00
			=	3,93,140.00	3,93,140.00
5-5-2010 T	Opening Balance	Vch Type Vch No.		3,62,242.00	
5-5-2010 By	Misc Expenses	Cash Payment CP\	Being cash paid to APCPDCL towards meter transfer of Common meter from Anand Kumar to PROA.		125.00
Ву	Legal Expenses	Cash Payment CP\	Being cash paid towards notary attestation charges paid for meter transfer.		120.00
Ву	Consultancy	Cash Payment CP\	3 Being cash paid to Sasi Kumar toward ETDS returns for 4th qtr 26@ and 24Q.		650.00
Ву	Yadagiri Job Work Charges	Cash Payment CP\	Being cash paid to Yadagiri towards job work payment.		4,151.00
Ву	Akshay Hire Charges	Cash Payment CP	5 Being cash paid to Akshay towards hire charges payment.		1,237.0
	Sundry Purchases	Cash Payment CP\	6 Being cash paid to Sathaiah and		1,950.0
Ву	Sullary Furchases	,	sons towards purchase of GI covers.		

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				3,62,242.00	8,233.00
5-5-2010 By <b>Telephone Charges</b>	Cash Payment	CP\7	Being cash paid to Tata Teleservices towards telephone bill for the no 9246825873 for the month of April.		460.00
By <b>Closing Balance</b>			_	3,62,242.00	8,693.00 3,53,549.00
,				3,62,242.00	3,62,242.00
6-5-2010 To Opening Balance	Vch Type Vch	No.		3,53,549.00	
6-5-2010 By Advertisement Charges	Cash Payment	CP\1	Being cash paid to Eenadu Classified towards advertisement charges.		1,810.00
By <b>Legal Expenses</b>	Cash Payment	CP\2	Being cash paid towards notary		720.00
By <b>Misc Expenses</b>	Cash Payment	CP\3	and attestation charges. Being cash paid to APCPDCL towards meter transfers of D305, 101, 205, 202, 404, 303, 204, 405, 201, 104, 3c201, b101.		1,200.00
D. OL . D.			-	3,53,549.00	3,730.00
By Closing Balance			_	3,53,549.00	3,49,819.00 3,53,549.00
7-5-2010 To Opening Balance	Vch Type Vch	No.	_	3,49,819.00	
7-5-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No. :656876 Being cash	30,000.00	
By <b>Legal Expenses</b>	Cash Payment	CP\1	withdrawn from bank. Being cash paid towards notary charges for saledeed attestation charges.		180.00
By <b>Misc Expenses</b>	Cash Payment	CP\2	Being cash paid to APCPDCL towards misc expenses paid to trasfer of common meter.		150.00
By Misc Expenses	Cash Payment	CP\3	Being cash paid to APCPDCL towards misc expenses paid to trasfer of customer meters.		300.00
			_	3,79,819.00	630.00
By Closing Balance			_	3,79,819.00	3,79,189.00 3,79,819.00
9-5-2010 To Opening Balance	Vch Type Vch	No	<del>-</del>	3,79,189.00	0,10,010.00
9-5-2010 To Ram Mohan Petty Cash Account			Being cash received from Ram Mohan towards petty cash account.	599.00	
To Subba Reddy Petty Cash Account	Cash Receipt	CR\2	Being cash received from Subba Reddy towards petty cash account.	4,783.00	
By <b>Hardware Material</b>	Cash Payment	CP\1	Being cheque issued to Om Traders towards purchase of Gatewall.		1,950.00
By V. Ravi Salary Account	Cash Payment	CP\2	Being cash paid to Ravi towards		500.00
By Subba Reddy Petty Cash Account	Cash Payment	CP\3	salary advance. Being cash paid to Subba Reddy		4,000.00
By Ram Mohan Petty Cash Account	Cash Payment	CP\4	towards petty cash expenses. Being cash paid to Ram Mohan towards petty cash expenses.		500.00
By Petrol Expenses	Cash Payment	CP\5	Being cash paid to Ravi towards petrol charges.		60.00

# Paramount Builders Cash Book 1-Apr-20

Carried Over

Cash Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 21 Credit
Brought Forward				3,84,571.00	7,010.00
29-5-2010 By Petrol Expenses	Cash Payment	CP\6	Being cash paid to Ravi towards		60.00
By Courier and Postage	Cash Payment	CP\7	petrol charges. Being cash paid towards		200.00
By Courier and Postage	Cash Payment	CP\8	purchase of postal stamps. Being cash paid towards postage charges.		50.00
By <b>Staff Welfare</b>	Cash Payment	CP\9	Being cash paid towards purchase of biscuits and cool		79.00
By Site Maintenance A/c	Cash Payment	CP\10	drinks for customers. Being cash paid towards cjecking of gen set battery.		100.00
By <b>Closing Balance</b>			_	3,84,571.00	7,499.00 3,77,072.00
by Glosling Balance			- -	3,84,571.00	3,84,571.00
31-5-2010 To Opening Balance	Vch Type Vch	No.		3,77,072.00	
31-5-2010 By Site Maintenance A/c	Cash Payment	CP\1	Being cash paid to Ramesh towards scavenger charges.		50.00
By Prabhakar Reddy Petty Cash	Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards petty cash account.		6,000.00
By <b>Conveyance</b>	Cash Payment	CP\3	Being cash paid to Raju towards transportation charges for diesel		100.00
By Sundry Purchases	Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of acid bottles and pvc long bends.		235.00
By Sundry Purchases	Cash Payment	CP\5	Being cash paid to Om Traders towards purchase of Angal Cocks sponges etc.		721.00
By Sundry Purchases	Cash Payment	CP\6	Being cash paid to Anisha Associates towards purchase of		120.00
By <b>Hardware Material</b>	Cash Payment	CP\7	zycosil. Being cash paid to Om Traders towards purchase of birla white		690.00
By <b>Electrical Material</b>	Cash Payment	CP\8	cement. Being cash paid to Om Traders towards purchase of bulbs and		58.00
By <b>Hardware Material</b>	Cash Payment	CP\9	holders, Being cash paid to Om Traders towards purchase of screws,		390.00
By <b>Hardware Material</b>	Cash Payment	CP\10	hinges, washers. Being cash paid to Om Traders towards purchase of tapes, glass		439.00
By <b>Hardware Material</b>	Cash Payment	CP\11	and tubelight.  Being cash paid to Om Traders		80.00
By <b>Akshay Hire Charges</b>	Cash Payment	CP\12	towards purchase of tan spiners. Being cash paid to Akshay towards hire charges payment.		1,237.00
By Yadagiri Job Work Charges	Cash Payment	CP\13	Being cash paid to Yadagiri towards job work payment.		8,140.00
By Laxmikanth Salary Account	Cash Payment	CP\14	Being cash paid to LAxmikanth towards salary advance.		600.00
By Anil Kumar Salary Account	Cash Payment	CP\15	Being cash paid to Anil Kumar		500.00
By Courier and Postage	Cash Payment	CP\16	towards salary advance. Being cash paid towards court fee stamps.		30.00

continued ...

19,390.00

3,77,072.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
Brought Forward				3,77,072.00	19,390.00
31-5-2010 By <b>Alivelumanga</b>	Cash Payment CF	_	cash paid to Alivelumanga s on account.		500.00
By Closing Balance				3,77,072.00	19,890.00 3,57,182.00
5) C.S.S.II. 2 Lilanos			- -	3,77,072.00	3,77,072.00
2-6-2010 To Opening Balance	Vch Type Vch No			3,57,182.00	
2-6-2010 To <b>HDFC Bank</b>	<b>Contra</b> C		. :656877Being cash wn from bank.	30,000.00	
Du Olasian Balanca			_	3,87,182.00	0.07.400.00
By Closing Balance			_	3,87,182.00	3,87,182.00 3,87,182.00
3-6-2010 To Opening Balance	Vch Type Vch No		_	3,87,182.00	
3-6-2010 By Site Maintenance A/c			cash paid to Suguna	0,01,102.00	300.00
·	•	Tronics	towards renewal of Tata		
By Petrol Expenses	Cash Payment C		No 1008597500. cash paid towards petrol		20.00
•	•	charge	s.		075.00
By Printing and Stationery	Cash Payment C	paper b	cash paid towards news pill for the period Dec o April10.		875.00
By Site Maintenance A/c	Cash Payment C	P\4 Being d	cash paid towards tea		21.00
By <b>Advertisement Charges</b>	Cash Payment C	P∖5 Being o classifie	ses for staff. cash paid to Eenadu ed towards advertisement		1,810.00
To Ram Mohan Petty Cash Account	Cash Receipt C		cash received from Ram towards petty cash	1,216.00	
			_	3,88,398.00	3,026.00
By Closing Balance			- -	3,88,398.00	3,85,372.00 3,88,398.00
5-6-2010 To Opening Balance	Vch Type Vch No			3,85,372.00	
5-6-2010 By Subba Reddy Petty Cash Account	Cash Payment C		cash paid to Subba Reddy s on account for pettycash		4,000.00
By <b>Hardware Material</b>	Cash Payment C	P∖2 <i>Being d</i>	cash paid to Vasant g towards purchase of		430.00
By Electrical Material	Cash Payment C	P\3 Being d	cash paid towards		1,050.00
By <b>Electrical Material</b>	Cash Payment C		se of distribution board. cash paid to Om Traders		458.00
by Electrical Material	odon'i dynieni.		s purchase of Pvc		430.00
By Site Maintenance A/c	Cash Payment C		cash paid towards se of charger and adaptor ne		250.00
By Hardware Material	Cash Payment C	P∖6 <i>Being</i> d	eash paid towards		172.00
By <b>Hardware Material</b>	Cash Payment C	P\7 Being d	se of bends and dummy. cash paid towards se of tapes.		80.00
By <b>Plumbing and Sanitary</b>	Cash Payment C	P\8 Being d	eash paid towards se of GI Union and		130.00

		Cheque No Vch Type Vch	TINU.	Narration	Debit	Credit
	Brought Forward				3,85,372.00	6,570.00
-6-2010 By <b>I</b>	Miscellaneous Expenses - Site	Cash Payment	CP\9	Being cash paid towards weighment charges for GI Pattis.		30.00
Ву І	Electrical Material	Cash Payment	CP\10	Being cash paid to Om Traders towards purchase of tubelight and isolator.		440.00
To §	Subba Reddy Petty Cash Account	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.	3,040.00	
Ву	Closing Balance			<del>-</del>	3,88,412.00	7,040.00 3,81,372.00
				_	3,88,412.00	3,88,412.00
	Opening Balance	Vch Type Vcl	h No.		3,81,372.00	
-6-2010 By <b>I</b>	Door/Windows	Cash Payment	CP\1	Being cash paid to Gayatri Industries towards difference amount of bill 131 dt 30/7/10 replacement of cheque.		867.00
Ву 🔨	Yadagiri Job Work Charges	Cash Payment		Being cash paid to Yadagiri towards job work payment.		3,564.00
Ву Л	Advertisement Charges	Cash Payment	CP\3	Being cash paid to Murali towards paper insert charges.		547.00
Ву	Closing Balance			_	3,81,372.00	4,978.00 3,76,394.00
				_	3,81,372.00	3,81,372.00
	Opening Balance	• •	h No.		3,76,394.00	
6-2010 By \$	Srinivas Yadav Petty Cash	Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards on account for regd post.		150.00
Ву І	Petrol Expenses	Cash Payment	CP\2	Being cash paid to Marthand towards petrol expenses.		50.00
By <b>Y</b>	Vehicle Maintenance	Cash Payment	CP\3	Being cash paid to Purshotham towards vehicle maintenance charges.		353.00
Ву	Akshay Hire Charges	Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		2,414.00
_				_	3,76,394.00	2,967.00
Ву	Closing Balance			_	3,76,394.00	3,73,427.00 3,76,394.00
<b>0-6-2010</b> To	Opening Balance	Vch Type Vcl	h No.	=	3,73,427.00	
	Anil Kumar Salary Account	Cash Payment		Being cash paid to Anil towards	0,10,121100	500.00
	Misc Expenses	Cash Payment	CP\2	salary advance. Being cash paid to HMDA toward misc expenses.		200.00
				_	3,73,427.00	700.00
Ву	Closing Balance			_	0.70.407.00	3,72,727.00
<b>.</b>				-	3,73,427.00	3,73,427.00
	Opening Balance		h No.	Pains and noid to Daghmul	3,72,727.00	40,000,00
1-0-2010 By I	Deshmuk Petty Cash	Cash Payment	CP(I	Being cash paid to Deshmuk towards on account for warangal trip.		10,000.00
Ву І	Deshmuk Petty Cash	Cash Payment	CP\2	Peing cash paid to Deshmuk towards on account for warangal trip.		3,000.00
	Carried Over			-	3,72,727.00	13,000.00

	: 1-Apr-2010 to 31-Mar-2011			N. O		Page 24
Date	Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Credit
	Brought Forward				3,72,727.00	13,000.00
11-6-2010 By	Transportation Charges	Cash Payment	CP\3	Being cash paid to Ganesh towards transportation charges for diesel.		100.00
Ву	Sundry Purchases	Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of sponges and fevicol.		224.00
Ву	Printing and Stationery	Cash Payment	CP\5	Being cash paid to Divya Jyothi Book point towards purchase of registers.		100.00
Ву	Petrol Expenses	Cash Payment	CP\6	Being cash paid to ravi towards petrol charges.		100.00
Ву	Electrical Material	Cash Payment	CP\7	Being cash paid to Om Traders towards purchase of pvc pipe and bends.		475.00
Ву	Sundry Purchases	Cash Payment	CP\8	Being cash paid towards purchase of gadda pipes.		40.00
Ву	Transportation Charges	Cash Payment	CP\9	Being cash paid towards transportation charges for cleaning machine.		250.00
Ву	Sundry Purchases	Cash Payment	CP\10	Being cash paid to Om Traders towards purchase of thinner.		80.00
Ву	Petrol Expenses	Cash Payment	CP\11	Being cash paid towards petrol charges to HO.		50.00
Ву	Hardware Material	Cash Payment	CP\12	Being cash paid towards		200.00
Ву	Electrical Material	Cash Payment	CP\13	purchase of fisers. Being cash paid to Mahalaxmi Electrical towards purchase of PVC pipes, bends and tape.		756.00
Ву	Printing and Stationery	Cash Payment	CP\14	Being cash paid towards xerox charges for plans.		410.00
Ву	Advertisement Charges	Cash Payment	CP\15	Being cash paid to Murali towards paper inserts.		468.00
Ву	Site Maintenance A/c	Cash Payment	CP\16	Being cash paid to Ramesh towards scavenger charges for the month of May		1,450.00
Ву	Akshay Hire Charges	Cash Payment	CP\17	Being cash paid to Akshay towards hire charges payment.		928.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\18	Being cash paid to Yadagiri		2,460.00
Ву	Petrol Expenses	Cash Payment	CP\19	towards job work payment. Being cash paid to Surender towards petrol charges for the month of April and may		460.00
В	By Closing Balance			-	3,72,727.00	21,551.00 3,51,176.00
				=	3,72,727.00	3,72,727.00
	Opening Balance	· ·	1 No.	OL N. 050070 D :	3,51,176.00	
12-6-2010 To	HDFC Bank	Contra	CO\1	Ch. No. : 656878 Being cash withdrawn from bank.	30,000.00	
То	Subba Reddy Petty Cash Account	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.	2,675.00	
				=	3,83,851.00	
В	By Closing Balance			-	3,83,851.00	3,83,851.00 3,83,851.00
				-	3,03,031.00	3,03,031.00

Cash Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 25 Credit
15-6-2010 To Opening Balance	Vch Type Vch	No.		3,83,851.00	
15-6-2010 To Srinivas Yadav Petty Cash		CR\1	Being cash received from Srinivas Yadav towards petty	150.00	
To <b>Deshmuk Petty Cash</b>	Cash Receipt	CR\2	cash account. Being cash received from Deshmuk towards petty cash account.	13,000.00	
By Closing Balance			-	3,97,001.00	3,97,001.00
·			- -	3,97,001.00	3,97,001.00
16-6-2010 To Opening Balance	Vch Type Vch	No.		3,97,001.00	
16-6-2010 By Alivelumanga	Cash Payment	CP\1	Being cash paid to Alivelumanga towards advance for the month of June 10.		2,750.00
By Courier and Postage	Cash Payment	CP\2	BEing cash paid towards regd post charges.		168.00
By Advertisement Charges	Cash Payment	CP\3	Being cash paid towards paper		8,575.00
By <b>Staff Welfare</b>	Cash Payment	CP\4	inserts at warangal. Being cash paid towards allowance for warangal trip to Deshmuk, Krishna, Nagarjuna and Murali.		3,000.00
By Exhibition Expenses	Cash Payment	CP\5	Being cash paid to Abhilash Decorators towards additional table at warangal stall.		300.00
By Tours and Travelling Expenses	Cash Payment	CP\6	Being cash paid to Ashok Hotel towards room charges at Waragal trip.		2,100.00
			<del>-</del>	3,97,001.00	16,893.00
By Closing Balance			_	3,97,001.00	3,80,108.00 3,97,001.00
17-6-2010 To Opening Balance	Vch Type Vch	No	<del>-</del>	3,80,108.00	0,01,001.00
17-6-2010 By Sundry Purchases			Being cash paid towards	3,00,100.00	1,715.00
, ,			purchase of USB Drive, CAT Cable, Screw driver.		.,
By <b>Legal Expenses</b>	Cash Payment	CP\2	Being cash paid to Balgopal towards legal notice drafting for REBI.		500.00
By Praveen Petty Cash A/c	Cash Payment	CP\3	Being cash paid to Praveen		2,800.00
To Praveen Petty Cash A/c	Cash Receipt	CR\1	towards purchase of tools. Being cash received from Praveen towards petty cash.	1,715.00	
			<del>-</del>	3,81,823.00	5,015.00
By Closing Balance			- -	3,81,823.00	3,76,808.00 3,81,823.00
18-6-2010 To Opening Balance	Vch Type Vch	No.		3,76,808.00	
18-6-2010 By Sundry Purchases	Cash Payment	CP\1	Being cash paid towards purchase of crimping tool		800.00
By Petrol Expenses	Cash Payment	CP\2	Being cash paid to Marthand towards petrol charges		53.00
By Vehicle Maintenance	Cash Payment	CP\3	Being cash paid to Subba Reddy		277.00
By Yadagiri Job Work Charges	Cash Payment	CP\4	towards vehicle maintenance. Being cash paid to Yadagiri towards job work payment.		5,247.00

Credi	Debit	Narration	ı No.	Cheque No Vch Type Vch	Particulars	Date F
6,377.0	3,76,808.00				Brought Forward	
6,000.0		Being cash paid to Subba Reddy towards on account payment.	CP\5	Cash Payment	Subba Reddy Petty Cash Account	8-6-2010 By <b>Su</b>
15,000.00		Being cash paid to Deshmuk towards petty cash expenses for Medak, Kamareddy and Nizambad.	CP\6	Cash Payment	Deshmuk Petty Cash	Ву <b>De</b>
27,377.00 3,49,431.00	3,76,808.00	<del>-</del>			y Closing Balance	Ву
3,76,808.0	3,76,808.00	= -			, Closing Latanes	Σ,
	3,49,431.00		n No.	Vch Type Vch	O Opening Balance	1-6-2010 To (
	30,000.00	Ch. No.: 656879 Being cash withdrawn from bank.	CO\1	Contra	HDFC Bank	1-6-2010 To <b>HE</b>
10,500.0		Being cash paid to Prabhakar Reddy towards reg exp for 2c501, A305.		Cash Payment	Prabhakar Reddy Petty Cash	By <b>Pr</b>
225.00		Being cash paid to Mahalaxmi Electrical towards purchase of material.		Cash Payment	Electrical Material	By <b>El</b>
390.0		Being cash paid towards	CP\3	Cash Payment	Site Maintenance A/c	By Sit
120.0		purchase of tea cup set. Being cash paid towards purchase of Janata paste.		Cash Payment	Hardware Material	Ву На
30.0		Being cash paid towards purchase of locks.		Cash Payment	Site Maintenance A/c	By <b>Si</b> t
120.0		Being cash paid towards purchase of locks.	CP\6	Cash Payment	Site Maintenance A/c	By <b>Sit</b>
60.0		Being cash paid to Ravi towards petrol charges.	CP\7	Cash Payment	Petrol Expenses	Ву <b>Ре</b>
664.0		Being cash paid towrads purchase of MK Plates.		Cash Payment	Electrical Material	•
30.0		Being cash paid towards purchase of drill bit.		Cash Payment	Hardware Material	Ву На
160.0		Being cash paid towards purchase of tube lights.	CP\10	Cash Payment	Electrical Material	By <b>El</b>
150.0		Being cash paid towards purchase of fan culch.		Cash Payment	Electrical Material	By <b>El</b>
320.00		Being cash paid towards purchase of pvc bends and fan rod.		Cash Payment	Electrical Material	By <b>El</b>
78.0		Being cash paid towards purchase of batteries.		Cash Payment	Site Maintenance A/c	By <b>Sit</b>
100.0		Being cash paid towards purchase of chains.		Cash Payment	Site Maintenance A/c	By <b>Sit</b>
	1,085.00	Being cash received from Praveen towards petty cash.	CR\1	Cash Receipt	Praveen Petty Cash A/c	To <b>Pr</b>
	2,747.00	Being cash received from Subba REddy towards petty cash.	CR\2	Cash Receipt	Subba Reddy Petty Cash Account	To <b>Su</b>
12,947.00 3,70,316.00	3,83,263.00	<del>-</del>			y Closing Balance	Ву
3,83,263.0	3,83,263.00	_			, <u></u>	- 7

	Cheque No Vch Type Vch				
2-6-2010 To Opening Balance	Vch Type Vch	No.		3,70,316.00	
2-6-2010 To <b>A-503 Raj Kumar</b>	Cash Receipt	CR\1	Being cash received from Raj Kumar towards payment R.No 2586	270.00	
			_	3,70,586.00	
By Closing Balance			-	3,70,586.00	3,70,586.00 3,70,586.00
23-6-2010 To Opening Balance	Vch Type Vch	No.	-	3,70,586.00	
3-6-2010 By Misc Expenses	• •		Being cash paid to Elec dept	-,,	400.00
By <b>Telephone Charges</b>	Cash Payment	CP\2	towards shifting of meter . Being cash paid towards telephone bill for the no 9246825873.		618.00
By Advertisement Charges	Cash Payment	CP\3	Being cash paid to Times of		740.00
By <b>Legal Expenses</b>	Cash Payment	CP\4	India towards add in paper. Being cash paid towards notary attestation charges for the elec		360.00
By <b>Misc Expenses</b>	Cash Payment	CP\5	meter transfers. Being cash paid to APCPDCLtowards meter transfers.		600.00
			-	3,70,586.00	2,718.00
By Closing Balance			-	3,70,586.00	3,67,868.00 3,70,586.00
4-6-2010 To Opening Balance	Vch Type Vch	No.	<del>-</del>	3,67,868.00	
24-6-2010 By Tours and Travelling Expenses	Cash Payment	CP\1	Being cash paid to Deshmuk towards hotel stay at medak and nizambad.		1,955.00
By Advertisement Charges	Cash Payment	CP\2	Being cash paid to Deshmuk towards paper inserts at medak and nizambad.		6,000.00
By Tours and Travelling Expenses	Cash Payment	CP\3	Being cash paid to Deshmuk towards allowance for medak and nizambad.		1,800.00
By Miscellaneous Expenses - Site	Cash Payment	CP\4	Being cash paid towards		30.00
By Miscellaneous Expenses - Site	Cash Payment	CP\5	weighment charges for patti Being cash paid towards weighment charges for patti		30.00
To <b>D-107 O.Krishna</b>	Cash Receipt	CR\1	Being cash received from O. Krishna towards payment R.No	95.00	
To Deshmuk Petty Cash	Cash Receipt	CR\2	Being cash received from Deshmuk towards petty cash.	12,855.00	
Dy Clasing Balance			<del>-</del>	3,80,818.00	9,815.00
By Closing Balance			- -	3,80,818.00	3,71,003.00 3,80,818.00
25-6-2010 To Opening Balance	Vch Type Vch	No.		3,71,003.00	
25-6-2010 By <b>Consultancy</b>	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards revised returns of 24Q last qtr.		250.00
By Petrol Expenses	Cash Payment	CP\2	Being cash paid to Ravi towards petrol charges.		335.00
By Misc Expenses	Cash Payment	CP\3	Being cash paid towards misc exp for elec dept.		50.00
By Site Maintenance A/c	Cash Payment	CP\4	Being cash paid towards purchase of dust bin.		30.00
			- Purvitase טו מעאנ אווו.	3,71,003.00	665.00

Carried Over

Date	Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Credi
	Brought Forward	,			3,71,003.00	665.0
5-6-2010 By	Subba Reddy Petty Cash Account	Cash Payment	CP\5	Being cash paid to Subba reddy		4,000.0
Ву	Misc Expenses	Cash Payment	CP\6	towards petty cash expenses. Being cash paid to Elec Dept		200.0
То	HDFC Bank	Contra	CO\1	towards misc expenses. Ch. No. :656880 Being cash withdrawn from bank.	25,000.00	
В	By Closing Balance			<del>-</del>	3,96,003.00	4,865.00 3,91,138.00
_	y Clocking Latering			- -	3,96,003.00	3,96,003.00
6-6-2010 T	Opening Balance	Vch Type Vch	h No.		3,91,138.00	
6-6-2010 By	Vehicle Maintenance	Cash Payment	CP\1	Being cash paid to Venkateshwarlu towards vehicle maintenance.		320.00
Ву	Hardware Material	Cash Payment	CP\2	Being cash paid to Mahalaxmi Elec towards purchase of hinges.		580.00
Ву	Hardware Material	Cash Payment	CP\3	Being cash paid to Sri Seeta Rama hardware towards purchase of hardware material.		320.00
Ву	Sundry Purchases	Cash Payment	CP\4	Being cash paid towards		100.0
Ву	Staff Welfare	Cash Payment	CP\5	purchase of bleeching powder. Being cash paid to Surender towards dinner allowance.		50.0
Ву	Plumbing and Sanitary	Cash Payment	CP\6	Being cash paid towards		767.0
Ву	Petrol Expenses	Cash Payment	CP\7	purchase of dummy and bends. Being cash paid to Ravi towards petrol charges.		60.0
Ву	Courier and Postage	Cash Payment	CP\8	Being cash paid towards		250.0
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\9	purchase of stamps. Being cash paid towards steel weighment charges.		50.0
Ву	Hardware Material	Cash Payment	CP\10	Being cash paid towards		546.0
То	Subba Reddy Petty Cash Account	Cash Receipt	CR\1	purchase of hinges. Being cash received from Subba Reddy towards petty cash.	6,493.00	
				-	3,97,631.00	3,043.0
В	Sy Closing Balance			_	3,97,631.00	3,94,588.00 3,97,631.00
3-6-2010 T	Opening Balance	Vch Type Vch	h No.	=	3,94,588.00	-,,
	Yadagiri Job Work Charges	Cash Payment		Being cash paid to Yadagiri	0,04,000.00	3,663.00
Ву	Yadagiri Hire Charges	Cash Payment	CP\2	towards job work payment. Being cash paid to Yadagiri towards hire charges payment.		669.0
Ву	Advertisement Charges	Cash Payment	CP\3	Being cash paid to Murali		781.0
Ву	Donation	Cash Payment	CP\4	towards paper inserts. Being cash paid to All India Trade Union Congress towards		938.0
Ву	Legal Expenses	Cash Payment	CP\5	donation Being cash paid to Stamp Vendor towards purchase of stamp paper for elec meter transfer.		165.0

3,94,588.00

6,216.00

Date P	Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Credi
	Brought Forward				3,94,588.00	6,216.00
3-6-2010 By <b>Pet</b>	trol Expenses	Cash Payment	CP\6	Being Cash paid to Marthand towards petrol charges.		100.00
Ву	Closing Balance			_	3,94,588.00	6,316.00 3,88,272.00
				<del>-</del>	3,94,588.00	3,94,588.00
-7-2010 To C	Opening Balance	Vch Type Vcl	h No.		3,88,272.00	
·7-2010 By <b>Sub</b>	bba Reddy Petty Cash Account	Cash Payment	CP\1	Being cash paid to Subba Reddy towards petty cash expenses		5,000.00
To <b>Sub</b>	bba Reddy Petty Cash Account	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.	5,896.00	
By <b>Ele</b>	ectricity Charges	Cash Payment	CP\2	Being cash paid towards electricity bills for model falt 2C 502-508.		1,022.00
By <b>Mis</b>	sc Expenses	Cash Payment	CP\3	Being cash paid to Elec Dept towards replace the fuse at main AB Switch.		100.00
By <b>Pet</b>	trol Expenses	Cash Payment	CP\4	Being cash paid to Ravi towards petrol charges.		100.00
By <b>Vel</b>	hicle Maintenance	Cash Payment	CP\5	Being cash paid to Ravi towards vehicle maintenance.		813.00
Ву <b>На</b> і	rdware Material	Cash Payment	CP\6	Being cash paid to Mahalaxmi Enterprise towards purchase of hinges, screw, sponges etc.		810.00
By <b>Pet</b>	trol Expenses	Cash Payment	CP\7	Being cash paid to Ravi towards petrol charges.		60.00
Ву <b>На</b> г	rdware Material	Cash Payment	CP\8	Being cash paid towards purchase of tapes.		160.00
Ву <b>На</b> г	rdware Material	Cash Payment	CP\9	Being cash paid towards		480.00
Ву <b>На</b> г	rdware Material	Cash Payment	CP\10	purchase of binding wire. Being cash paid towards		192.00
By <b>Su</b> r	ndry Purchases	Cash Payment	CP\11	purchase of binding wire.  Being cash paid towards		15.00
By <b>Ele</b>	ectrical Material	Cash Payment	CP\12	purchase of torchlight bulbs.  Being cash paid towards		420.00
By <b>Pri</b>	nting and Stationery	Cash Payment	CP\13	purchase of saddles and guttys.  Being cash paid towards		120.00
Ву <b>На</b> г	rdware Material	Cash Payment	CP\14	purchase of staionery.  Being cash paid towards		100.00
By <b>Su</b> i	ndry Purchases	Cash Payment	CP\15	purchase of hardware material.  Being cash paid towards		3,248.00
By <b>Ele</b>	ectrical Material	Cash Payment	CP\16	purchase of polythene sheet. Being cash paid towards purchase of electrical material.		291.00
Ву	Closing Balance			-	3,94,168.00	12,931.00 3,81,237.00
Бу	Glosing Balance			_	3,94,168.00	3,94,168.00
<b>7-2010</b> To <b>C</b>	Opening Balance	Vch Type Vcl	h No.		3,81,237.00	
	bba Reddy Petty Cash Account	Cash Payment		Being cash paid to Subba REddy towards on account.		1,500.00
To Sub	bba Reddy Petty Cash Account	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.	1,132.00	
By <b>Bh</b> a	argavi Developers	Cash Payment	CP\2	Being cash paid to ICICI towards cheque disbusement charges.		250.00
By <b>Ad</b>	vertisement Charges	Cash Payment	CP\3	Being cash paid to Times of India towards advetisement		740.00
	Carried Over			charges.	3,82,369.00	2,490.00

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 30 Credit
	Brought Forward				3,82,369.00	2,490.00
-7-2010 By	Bhargavi Developers - Reg Expenses	Cash Payment	CP\4	Being cash paid towards documentation charges for2C 501 LBV Prasad.		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\5	Being cash paid towards misc charges for2C 501 LBV Prasad.		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\6	Being cash paid towards Reg Misc Expenses for A 305 Ranga Rajan		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\7	Being cash paid towards Reg Misc Expenses for A 305 Ranga Rajan		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\8	Being cash paid towards Reg EC Expenses for A 305 Ranga Rajan		200.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\9	Being cash paid towards Reg EC Expenses for A 305 Ranga Rajan Car Parking.		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\10	Being cash paid towards Reg Misc expenses for 3C 101 Ram Mohan.		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\11	Being cash paid towards Reg Misc expenses for D 301 Anandam		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\12	Being cash paid towards Reg Misc expenses for D 301 Anandam		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\13	Being cash paid towards Reg Misc expenses for A 303 Balakrishnan.		2,000.00
Ву	D - 503 Pradeep	Cash Payment	CP\14	Being cash paid towards Reg Misc expenses for D 503.		2,000.00
Ву	D - 503 Pradeep	Cash Payment	CP\15	Being cash paid towards Reg Misc expenses for D 503.		2,000.00
Ву	D - 503 Pradeep	Cash Payment	CP\16	Being cash paid towards Reg EC expenses for D 503		400.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\17	Being cash paid towards weighment charges for L Angles steel		30.00
Ву	Hardware Material	Cash Payment	CP\18	Being cash paid towards purchase of fishers.		790.00
Ву	Hardware Material	Cash Payment	CP\19	Being cash paid towards purchase of fastners and washers.		312.00
Ву	Petrol Expenses	Cash Payment	CP\20	Being cash paid to Bhasker towards petrol charges for the month of june10		858.00
То	Prabhakar Reddy Petty Cash	Cash Receipt	CR\2	Being cash received from Prabhakar Reddy towards on account.	22,700.00	
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\21	Being cash paid towards EC Exp for the flat No 2C 501 LBV Prasad.		200.00
E	By Closing Balance				4,05,069.00	27,280.00 3,77,789.00
				<del>-</del>	4,05,069.00	4,05,069.00

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 31 Credit
Baio	T distribution	Olicque No Ven Type Ven	1110.	ranaton	Dobit	Oroun
<b>3-7-2010</b> ⊤	Opening Balance	Vch Type Vch	h No.		3,77,789.00	
3-7-2010 By	Yadagiri Job Work Charges	Cash Payment	CP\1	Being cash paid to Yadagiri		2,807.00
Ву	Office Maintenance Exp	Cash Payment	CP\2	towards job work payment Being cash paid to SK Enterprises towards purchase of		800.00
Ву	Vehicle Maintenance	Cash Payment	CP\3	batteries for ups. Being cash paid to Fortune Motors towards sevicing charges		764.00
Ву	ShivShanker Petty Cash	Cash Payment	CP\4	for Eterno vehicle 10IW11538. Being cash paid to Shiv Shanker towards on account for MS		1,500.00
Ву	Labour Welfare Expenses	Cash Payment	CP\5	Round steet and dummy Being cash paid towards lunch		300.00
Ву	Labour Welfare Expenses	Cash Payment	CP\6	expenses for creche children Being cash paid towards lunch expenses for creche children		360.00
Ву	Petrol Expenses	Cash Payment	CP\7	Being cash paid towards petrol		50.00
Ву	Petrol Expenses	Cash Payment	CP\8	expenses. Being cash paid towards petrol expenses.		30.00
Ву	Misc Expenses	Cash Payment	CP\9	Being cash paid to Surender towards RC postal and penality		100.00
Ву	Staff Welfare	Cash Payment	CP\10	charges. Being cash paid towards lunch allowance to Ram mohan and Surender		50.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\11	Being cash paid towards weighment charges for steel		50.00
B	sy Closing Balance			<del>-</del>	3,77,789.00	6,811.00 3,70,978.00
	y Closing Balance				3,77,789.00	3,77,789.00
<b>5-7-2010</b> T	o Opening Balance	Vch Type Vch	h No.		3,70,978.00	
5-7-2010 By	HDFC Bank	Cash Contra	CO\1	Being cash deposited in bank.		14,725.00
В	y Closing Balance			_	3,70,978.00	14,725.00 3,56,253.00
					3,70,978.00	3,70,978.00
	Opening Balance	• •	h No.		3,56,253.00	
6-7-2010 By	Subba Reddy Petty Cash Account	Cash Payment		Being cash paid to Subba REddy towards on account.		3,000.00
То	Subba Reddy Petty Cash Account	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.	3,408.00	
Ву	Hardware Material	Cash Payment	CP\2	Being cash paid towards purchase of Lock chains and		1,279.00
Ву	Petrol Expenses	Cash Payment	CP\3	rings. Being cash paid to Ravi towards petrol charges.		60.00
Ву	Electrical Material	Cash Payment	CP\4	Being cash paid towards purchase of Anchor Bolts.		60.00
Ву	Electrical Material	Cash Payment	CP\5	Being cash paid towards purchase of electrical material.		20.00
Ву	Electrical Material	Cash Payment	CP\6	Being cash paid towards purchase of electrical material.		1,889.00
Ву	Staff Welfare	Cash Payment	CP\7	Being cash paid towards lunch		100.00
Ву	Misc Expenses	Cash Payment	CP\8	expenses for Ravi and Manoj. Being cash paid towards misc expense for elec dept.		100.00
	Carried Over			· - -	3,59,661.00	6,508.00

Date Particulars	Cheque No Vch Type Vch I	Vo.	Narration	Debit	Credit
Brought Forward				3,59,661.00	6,508.00
S-7-2010 By Petrol Expenses	Cash Payment	CP\9	Being cash paid to Sudhakar towards petrol charges.		50.00
By Printing and Stationery	Cash Payment	CP\10	Being cash paid towards purchase of marker pen.		10.00
By Petrol Expenses	Cash Payment (	CP\11	Being cash paid to MArthand towards petrol charges		100.00
By Closing Balance			- -	3,59,661.00	6,668.00 3,52,993.00
7 2010 To Opening Balance	Vah Tupo Vah	No	_	3,59,661.00	3,59,661.00
8-7-2010 To Opening Balance 8-7-2010 To HDFC Bank	Vch Type Vch Contra		Ch. No. :656881 Being Cash	3,52,993.00 25,000.00	
By <b>Advertisement Charges</b>	Cash Payment		withdrawn from bank. Being cash paid to Eenadu Classified towards advertisement charges.	_0,000.00	1,810.00
By <b>Legal Expenses</b>	Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.		1,100.00
By Closing Balance			<del>-</del>	3,77,993.00	2,910.00 3,75,083.00
, -			=	3,77,993.00	3,77,993.00
9-7-2010 To Opening Balance	Vch Type Vch			3,75,083.00	
1-7-2010 To Subba Reddy Petty Cash Account	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.	5,928.00	
By Advertisement Charges	Cash Payment	CP\1	Being cash paid to Murali towards paper inserts		1,400.00
By Electrical Material	Cash Payment	CP\2	Being cash paid towards purchase of halogen lights.		220.00
By <b>Electrical Material</b>	Cash Payment	CP\3	Being cash paid towards purchase of electrical material		560.00
By Petrol Expenses	Cash Payment	CP\4	Being cash paid to Ravi towards petrol charges.		60.00
By <b>Hardware Material</b>	Cash Payment	CP\5	Being cash paid towards purchase of bends and dummies.		980.00
By <b>Hardware Material</b>	Cash Payment	CP\6	Being cash paid towards purchase of patti and spinner.		235.00
By Transportation Charges	Cash Payment	CP\7	Being cash paid towards transportation charges for diesel		100.00
By Ravi Petty Cash	Cash Payment	CP\8	Being cash paid to Ravi towards on account for local purchase.		5,000.00
By Advertisement Charges	Cash Payment	CP\9	Being cash paid to Murali towards paper insert charges		547.00
By Akshay Hire Charges	Cash Payment	CP\10	Being cash paid to Akshay		1,361.00
To Ram Mohan Petty Cash Account	Cash Receipt	CR\2	towards hire charges payment Being cash received from Ram Mohan towards on account.	940.00	
D. 01 1 D.1			_	3,81,951.00	10,463.00
By Closing Balance			-	3,81,951.00	3,71,488.00 3,81,951.00
I0-7-2010 To Opening Balance	Vch Type Vch	No.	<del>-</del>	3,71,488.00	
10-7-2010 By Yadagiri Job Work Charges	Cash Payment	CP\1	Being cash paid to YAdagiri towards job work payment		2,653.00
Carried Over			_	3,71,488.00	2,653.00

10-7-2010 By <b>Tele</b> ş	Brought Forward					
10-7-2010 Ву <b>Tele</b> į					3,71,488.00	2,653.00
	phone Charges	Cash Payment	CP\2	Being cash paid to Tata Teleservices towards telephone bill for the no 65267423 for the month of June		691.00
By <b>Telep</b>	phone Charges	Cash Payment	CP\3	Being cash paid to Tata Teleservices towards telephone bill for the no 9246825873 for the month of June		502.00
By <b>Tele</b> p	phone Charges	Cash Payment	CP\4	Being cash paid to Tata Teleservices towards telephone bill for the no 9246291927 for the month of June		490.00
Ву	Closing Balance				3,71,488.00	4,336.00 3,67,152.00
44 <b>=</b> 2242 <b>=</b> 2		V 1 = V 1		=	3,71,488.00	3,71,488.00
<b>14-7-2010</b> To <b>Op</b> 14-7-2010 By <b>Vehi</b>	ening Balance cle Maintenance	Vch Type Vch Cash Payment		Being cash paid to Bhasker towards vehicle maintenance.	3,67,152.00	293.00
Ву	Closing Balance			_	3,67,152.00	293.00 3,66,859.00
_,	olooling Dalainoo				3,67,152.00	3,67,152.00
<b>17-7-2010</b> To <b>Op</b>	ening Balance	Vch Type Vch	No.		3,66,859.00	
17-7-2010 By <b>Aksh</b>	nay Hire Charges	Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,485.00
By <b>Yada</b>	agiri Job Work Charges	Cash Payment	CP\2	Being cash paid to Yadagiri towards job work charges.		1,035.00
D <sub>V</sub>	Clasing Balance			=	3,66,859.00	2,520.00
Ву	Closing Balance			_	3,66,859.00	3,64,339.00 3,66,859.00
21-7-2010 To Op	ening Balance	Vch Type Vch	No.	_	3,64,339.00	
21-7-2010 By <b>Hard</b>	lware Material	Cash Payment	CP\1	Being cash paid to Om Traders towards purchase of hardware material		397.00
By <b>Elect</b>	trical Material	Cash Payment	CP\2	Being cash paid to Mahalaxmi Enterprises towards purchase of electrical material		125.00
By <b>Sunc</b>	dry Purchases	Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of waste pipe.		192.00
By <b>Hard</b>	lware Material	Cash Payment	CP\4	Being cash paid toMahalaxmi Electrical towards purchase of hardware material		486.00
By <b>Sunc</b>	dry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of dishwash and scruber.		43.00
By <b>Elect</b>	trical Material	Cash Payment	CP\6	Being cash paid towards		146.00
By <b>Elect</b>	trical Material	Cash Payment	CP\7	purchase of isolation tape. Being cash paid towards		115.00
By <b>Ravi</b>	Petty Cash	Cash Payment	CP\8	purchase of isolation tape.  Being cash paid to Ravi towards		5,000.00
By <b>Petro</b>	ol Expenses	Cash Payment	CP\9	petty cash expenses. Being cash paid to surender towards petrol charges for the month of June 10 for local purchase.		585.00
	Carried Over			_	3,64,339.00	7,089.00

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 34 Credit
	Brought Forward			3,64,339.00	7,089.00
21-7-2010 By	Hardware Material	Cash Payment CP\10	Being cash paid towards		80.00
Ву	Hardware Material	Cash Payment CP\1	purchase of saddles, reducer.  1 Being cash paid towards		140.00
Ву	Site Maintenance A/c	Cash Payment CP\12	purchase of unions, nipples.  2 Being cash paid towards		125.00
Ву	Hardware Material	Cash Payment CP\13	purchase of mopping cloth etc.  Being cash paid towards purchase of nipple, flanges, hacksaw blade etc.		1,118.00
Ву	Petrol Expenses	Cash Payment CP\14	4 Being cash paid to Ravi towards petrol charges		60.00
Ву	Hardware Material	Cash Payment CP\1	5 Being cash paid towards purchase of GI Clamps.		60.00
Ву	Hardware Material	Cash Payment CP\10	Being cash paid towards purchase of steet metal screws.		1,200.00
Ву	Staff Welfare	Cash Payment CP\1	7 Being cash paid to Surender towards breakfast and lunch		75.00
Ву	Plumbing and Sanitary	Cash Payment CP\18	allowance.  Being cash paid towards  purchase of HDPE Nipple.		70.00
Ву	Miscellaneous Expenses - Site	Cash Payment CP\19	Being cash paid towards     weighment charges.		30.00
Ву	Hardware Material	Cash Payment CP\20	Being cash paid towards     purchase GI Clamps.		40.00
Ву	Electrical Material	Cash Payment CP\2	Being cash paid towards     purchase of bulbs.		40.00
То	Ravi Petty Cash	Cash Receipt CR\	Being cash received from Ravi towards on account.	6,142.00	
В	y Closing Balance		<del>-</del>	3,70,481.00	10,127.00 3,60,354.00
	, <b>g</b>		- -	3,70,481.00	3,70,481.00
	Opening Balance	Vch Type Vch No.		3,60,354.00	
22-7-2010 By	Advertisement Charges	Cash Payment CP\	1 Being cash paid towards advertisement charges in sakshi.		1,470.00
Ву	Miscellaneous Expenses - Site	Cash Payment CP\:	2 Being cash paid towards weighment charges for round pipe.		40.00
Ву	Printing and Stationery	Cash Payment CP\	Being cash paid towards photograph charges		45.00
Ву	Staff Welfare	Cash Payment CP\-	4 Being cash paid towards farewel party expenses of subba reddy.		1,725.00
Ву	Ravi Petty Cash	Cash Payment CP\	5 Being cash paid to Ravi towards petty cash expenses.		2,000.00
В	y Closing Balance		<del>-</del>	3,60,354.00	5,280.00 3,55,074.00
	y Closing Balance		_ _	3,60,354.00	3,60,354.00
26-7-2010 ⊤	o Opening Balance	Vch Type Vch No.		3,55,074.00	_
26-7-2010 By	Electricity Charges	Cash Payment CP\	Being cash paid towards electricity charges for model flat no 2C 502-508.		486.00
Ву	Site Maintenance A/c	Cash Payment CP\2	Proceedings of the procedure of the proc		450.00
Ву	Staff Welfare	Cash Payment CP\	Being cash paid towards refreshment for elec dept.		50.00
	Carried Over		<u>-</u> -	3,55,074.00	986.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				3,55,074.00	986.00
26-7-2010 By <b>Hardware Material</b>	Cash Payment	CP\4	Being cash paid towards purchase of binding wire.		100.00
By Hardware Material	Cash Payment	CP\5	Being cash paid towards purchase of GI Wire.		353.00
By Transportation Charges	Cash Payment	CP\6	Being cash paid towards transportation charges.		200.00
To <b>Ravi Petty Cash</b>	Cash Receipt	CR\1	Being cash received from Ravi towards on account.	1,689.00	
By Closing Balance				3,56,763.00	1,639.00 3,55,124.00
			= -	3,56,763.00	3,56,763.00
27-7-2010 To Opening Balance	Vch Type Vch	No.		3,55,124.00	
27-7-2010 By <b>Staff Welfare</b>	Cash Payment	CP\1	Being cash paid to Venkateshwarlu towards lunch expenses for ICICI Expo on 9th, 10th and 17th July,		120.00
By Legal Expenses	Cash Payment	CP\2	Being cash paid towards purchase of revenue stamps.		30.00
By Misc Expenses	Cash Payment	CP\3	Being cash paid to Elec Dept towards incidental charges for 3C & D Block.		2,000.00
By Ravi Petty Cash	Cash Payment	CP\4	Being cash paid to Ravi towards petty cash expenses.		2,000.00
By Kesoram Sunderlal Fetepuria	Cash Payment	CP\5	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.		700.00
By Vehicle Maintenance	Cash Payment	CP\6	Being cash paid to Purshotham toward vehicle maintenance charges		443.00
By Yadagiri Hire Charges	Cash Payment	CP\7	Being cash paid to Yadagiri towards hire charges payment		297.00
By Yadagiri Job Work Charges	Cash Payment	CP\8	Being cash paid to Yadagiri towards job work payment.		2,821.00
By Akshay Hire Charges	Cash Payment	CP\9	Being cash paid to Akshay towards hire charges payment.		1,485.00
By Closing Balance			-	3,55,124.00	9,896.00 3,45,228.00
, G			=	3,55,124.00	3,55,124.00
28-7-2010 To Opening Balance	Vch Type Vch	No.		3,45,228.00	
28-7-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No. :656882 Being cash withdrawn from bank.	20,000.00	
Dy Clasina Balanca			-	3,65,228.00	2 65 220 00
By Closing Balance			=	3,65,228.00	3,65,228.00 3,65,228.00
<b>29-7-2010</b>	Vch Type Vch	No.	=	3,65,228.00	
29-7-2010 By M.Praveen Babu Salary Account			Being cash paid to Praveen towards salary advance for the month of Aug.	•	500.00
By <b>Printing and Stationery</b>	Cash Payment	CP\2	Being cash paid towards xerox copies of plans.		130.00
Carried Over			-	3,65,228.00	630.00
Juliou Ovel			-	0,00,220.00	000.00

Carried Over

Credi	Debit	Narration	0.	Vch	0 Vch Type	Cheque N	Particulars	Date P
630.00	3,65,228.00					Forward	Brought Forward	
400.00		Being cash paid to Vasavi Sales Corp towards hamali charges. 515		ment	Cash Pay	ges	lamali Charges	2010 By <b>Ha</b> ı
1,030.00 3,64,198.00	3,65,228.00	_				ı Balance	Closing Balance	Ву
3,65,228.00	3,65,228.00						Ū	·
	3,64,198.00		0.	Vch	Vch Type	alance	Opening Balance	-2010 To O
	4,169.00	Being cash received from Ravi towards on account.		ceipt	Bank Red	ash	avi Petty Cash	2010 To <b>Ra</b> v
	3,68,367.00	<del>-</del>						_
3,68,367.00 3,68,367.00	3,68,367.00	_				Balance	Closing Balance	Ву
0,00,007.00	3,68,367.00	<del>-</del>	0	Vch	Vch Type	alanco	Opening Balance	2010 To O
781.00	3,00,307.00	Being cash paid to Murali			Cash Pay		Advertisement Charges	
701.00		towards paper inserts.		IIICIII	Casii Fay	in Gharges	dvertisement charges	zolo by Au
50.00		Being cash paid to Vasant Trading Co towards purchase of screws.		ment	Cash Pay	aterial	lardware Material	By <b>Ha</b> ı
100.00		Being cash paid to Shiva towards repairing of sub bore	CP\3	ment	Cash Pay	aintenance	Repairs & Maintenance	By <b>Re</b> j
90.00		pump. Being cash paid towards xerox	CP\4	ment	Cash Pay	Stationery	rinting and Stationery	By <b>Pri</b> i
175.00		charges. Being cash paid towards tata	CP\5	ment	Cash Pay	ance A/c	ite Maintenance A/c	By <b>Site</b>
460.00		walky charger. Being cash paid to Mahalaxmi Electrical towards purchase of screws.	CP\6	ment	Cash Pay	aterial	lardware Material	Ву <b>На</b> і
1,250.00		Being cash paid towards purchase of tadkas.	CP\7	ment	Cash Pay	hases	Sundry Purchases	By <b>Su</b> i
960.00		Being cash paid towards	CP\8	ment	Cash Pay	ıterial	lectrical Material	By <b>Ele</b>
85.00		purchase of pvc pipes. Being cash paid towards purchase of phenayel and pen.	CP\9	ment	Cash Pay	ance A/c	ite Maintenance A/c	By <b>Site</b>
700.00		Being cash paid towards transportation charges for plywood.	P\10	ment	Cash Pay	on Charges	ransportation Charges	By <b>Tra</b>
238.00		Being cash paid towards purchase of roomfreshner, Cockroach spray etc.	P\11	ment	Cash Pay	ance A/c	ite Maintenance A/c	By <b>Site</b>
300.00		Being cash paid towards toll tax.		ment	Cash Pay	ıs Expenses - Site	liscellaneous Expenses -	By <b>Mis</b>
60.00		Being cash paid towards purchase of dummy.	P\13				Electrical Material	
30.00		Being cash paid towards weighment charges for the steel	P\14	ment	Cash Pay	s Expenses - Site	liscellaneous Expenses -	By <b>Mis</b>
30.00		Being cash paid towards purchase of screws.	P\15	ment	Cash Pay	aterial	lardware Material	Ву <b>На</b> і
100.00		Being cash paid towards transportation charges for diesel.	P\16	ment	Cash Pay	on Charges	ransportation Charges	By <b>Tra</b>
110.00		Being cash paid towards purchase of hardware material	P\17	ment	Cash Pay	aterial	lardware Material	Ву <b>На</b> і
66.00		Being cash paid towards electricity bill for the no 3C 502.	P\18	ment	Cash Pay	Dastoor	C - 502 P D Dastoor	Ву <b>3С</b>

5,585.00

3,68,367.00

Cash Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 37 Credit
Brought Forward				3,68,367.00	5,585.00
31-7-2010 By Misc Expenses	Cash Payment	CP\19	Being cash paid towards misc expenses to Elec dept.		100.00
By <b>Closing Balance</b>			_	3,68,367.00	5,685.00 3,62,682.00
, 5			_	3,68,367.00	3,68,367.00
3-8-2010 To Opening Balance	Vch Type Vch	n No.		3,62,682.00	
3-8-2010 To <b>B M Raj Kumar Salary Account</b>	Bank Receipt	BR\2	Being cash received from Mehta and Modi homes on behalf of Raj Kumar.	500.00	
By Staff Welfare	Cash Payment	CP\1	Being cash paid to Papyrus port towards recreation expenses for mktg staff.		1,781.00
By Advertisement Charges	Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.		546.00
By Laxmikanth Salary Account	Cash Payment	CP\3	Being cash paid to Laxmikanth towards salary advance.		500.00
By Petrol Expenses	Cash Payment	CP\4	Being cash paid to Bhasker towards petrol charges.		1,170.00
By Yadagiri Job Work Charges	Cash Payment	CP\5	Being cash paid to Yadagiri towards job work payment.		4,244.00
By Akshay Hire Charges	Cash Payment	CP\6	Being cash paid to Akshay towards hire charges payment.		1,485.00
By Yadagiri Hire Charges	Cash Payment	CP\7	Being cash paid to Yadagiri towards hire charges payment.		297.00
By Petrol Expenses	Cash Payment	CP\8	Being cash paid to Ravi towards petrol charges.		837.00
By <b>Hamali Charges</b>	Cash Payment	CP\9	Being cash paid to Vasavi Sales corp towards hamali charges for bill 420.		400.00
By <b>Closing Balance</b>			_	3,63,182.00	11,260.00 3,51,922.00
			=	3,63,182.00	3,63,182.00
5-8-2010 To Opening Balance	• • • • • • • • • • • • • • • • • • • •	n No.		3,51,922.00	
5-8-2010 By Purshotham Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash expenses.		5,000.00
By ShivShanker Petty Cash	Cash Payment	CP\2	Being cash paid to Shiv shanker towards petty cash for brass cotter.		1,230.00
By ShivShanker Petty Cash	Cash Payment	CP\3	Being cash paid to Shiv shanker towards petty cash for spray can,		1,050.00
By G.Murali Petty Cash Account	Cash Payment	CP\4	Being cash paid to Murali towards add in Times of india,		1,000.00
To <b>D - 503 Pradeep</b>	Cash Receipt	CR\1	Being cash received from Pradeep towards payment R.No 2602.	15,623.00	
By <b>Closing Balance</b>			_	3,67,545.00	8,280.00 3,59,265.00
	<del>-</del>		_	3,67,545.00	3,67,545.00
6-8-2010 To Opening Balance	• •	1 No.	Ch No :656002 Boing cook	3,59,265.00	
6-8-2010 To <b>HDFC Bank</b>	Contra	CON	Ch. No. :656883 Being cash withdrawn from Bank.	25,000.00	
To ShivShanker Petty Cash	Cash Receipt	CR\1	Being cash received from Shiv shanker towards on account.	3,780.00	
Carried Over			-	3,88,045.00	
Carried Over			_	0,00,040.00	

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 38 Credit
	Brought Forward				3,88,045.00	
-8-2010 By	Miscellaneous Expenses - Site	Cash Payment	CP\1	Being cash paid towards weighment charges		30.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\2	Being cash paid towards weighment charges for round pipes.		40.00
Ву	Sundry Purchases	Cash Payment	CP\3	Being cash paid towards purchase of grass cutter.		1,160.00
Ву	Plumbing and Sanitary	Cash Payment	CP\4	Being cash paid towards purchase of elbows.		780.00
Ву	Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of spray can.		1,150.00
	Office Maintenance Exp	Cash Payment		Being cash paid towards purchase of executive bag.		544.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\7	Being cash paid towards weighment charges for pipes.		30.00
В	y Closing Balance			_	3,88,045.00	3,734.00 3,84,311.00
				- -	3,88,045.00	3,88,045.00
-8-2010 T	Opening Balance	Vch Type Vch	No.		3,84,311.00	
-8-2010 By	HDFC Bank	Contra	CO\1	Ch. No.: Being cash deposited in bank.		15,620.00
В	y Closing Balance			-	3,84,311.00	15,620.00 3,68,691.00
				- -	3,84,311.00	3,84,311.00
0-8-2010 T	Opening Balance	Vch Type Vch	No.		3,68,691.00	
)-8-2010 To	Deshmuk Petty Cash	Cash Receipt	CR\1	Being cash received from	75.00	
То	Purshotham Petty Cash A/c	Cash Receipt	CR\2	Deshmuk towards on account. Being cash received from Purshotham towards on	957.00	
То	G.Murali Petty Cash Account	Cash Receipt	CR\3	account.  Being cash received from Murali towards on account.	1,000.00	
Ву	Misc Expenses	Cash Payment	CP\1	Being cash paid to Elec Dept towards misc expenses.		300.00
Ву	B-501 Rajesh Garg	Cash Payment	CP\2	Being cash paid towards electricity bill for the flat.		1,565.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\3	Being cash paid to Yadagiri		3,252.00
Ву	Akshay Hire Charges	Cash Payment	CP\4	towards job work payment. Being cash paid to Akshay towards hire charges payment.		1,609.00
Ву	Yadagiri Hire Charges	Cash Payment	CP\5	Being cash paid to Yadagiri towards hire charges payment		297.00
Ву	Advertisement Charges	Cash Payment	CP\6	Being cash paid towards advertisement charges for vacancy in DC.		2,040.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\7	Being cash paid to Purshotham towards petty cash expenses.		3,000.00
Ву	Staff Welfare	Cash Payment	CP\8	Being cash paid towards refreshment charges.		171.00
Ву	Printing and Stationery	Cash Payment	CP\9	Being cash paid towards purchase of carbonsheets.		10.00
Ву	Sundry Purchases	Cash Payment	CP\10	Being cash paid towards purchase of torch light batteries.		60.00
Ву	Hardware Material	Cash Payment	CP\11	Being cash paid towards purchase of GI Couplings and dummies.		57.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward			3,70,723.00	12,361.00
10-8-2010 By I	Hardware Material	Cash Payment CP\1	Being cash paid towards     purchase of Tapes, Distribution     boards.		381.00
Ву І	Hardware Material	Cash Payment CP\1	3 Being cash paid towards		133.00
Ву І	Hardware Material	Cash Payment CP\1	purchase of socket, thinner.  4 Being cash paid towards		145.00
Ву (	Car Hire Charges	Cash Payment CP\1	purchase of tapes, washers.  5 Being cash paid to Krishna towards car hire charges after adjustment of loan.		75.00
Ву І	Exhibition Expenses	Cash Payment CP\1	6 Being cash paid towards visa expenses for muscut.		625.00
Ву Д	Advertisement Charges	Cash Payment CP\1	7 Being cash paid towards advertisement charges in Times of india.		600.00
Ву І	Petrol Expenses	Cash Payment CP\1	8 Being cash paid to Bhasker towards petrol expenses from 30 /7/10 to 7/8/10		390.00
Ву	Closing Balance		-	3,70,723.00	14,710.00 3,56,013.00
			- -	3,70,723.00	3,70,723.00
<b>11-8-2010</b> To	Opening Balance	Vch Type Vch No.		3,56,013.00	
11-8-2010 To 3	3C - 405 Anitha	Cash Receipt CR	1 Being cash received from Anitha towards payment R.No 2604.	40,000.00	
To I	Deshmuk Petty Cash	Cash Receipt CR	12 Being cash paid received from Deshmuk towards petty cash.	600.00	
_			-	3,96,613.00	
Ву	Closing Balance		-	3,96,613.00	3,96,613.00 3,96,613.00
<b>12-8-2010</b> To	Opening Balance	Vch Type Vch No.	-	3,96,613.00	,,
	HDFC Bank	**	A1 Ch. No. :Being cash deposited in bank		40,000.00
Ву	Closing Balance		-	3,96,613.00	40,000.00 3,56,613.00
D,	y Closing Balance		<del>-</del>	3,96,613.00	3,96,613.00
<b>16-8-2010</b> To	Opening Balance	Vch Type Vch No.		3,56,613.00	
16-8-2010 To I	Purshotham Petty Cash A/c	Cash Receipt CR	1 Being cash received from Purshotam towards petty cash account.	2,648.00	
Ву 🕻	Yadagiri Job Work Charges	Cash Payment CP	1 Being cash paid to Yadagiri towards job work payment.		2,079.00
Ву І	Petrol Expenses	Cash Payment CP	<ul><li>10 Wards Job Work payment.</li><li>12 Being cash paid to Bhasker towards petrol charges.</li></ul>		292.00
Ву 🕻	Yadagiri Hire Charges	Cash Payment CP	3 Being cash paid to Yadagiri		297.00
Ву І	Hardware Material	Cash Payment CP	towards hire charges payment.  4 Being cash paid towards purchase of binding wire and		244.00
Ву І	Hardware Material	Cash Payment CP	janta paste.  \5 Being cash paid towards		50.00
Ву \$	Sundry Purchases	Cash Payment CP	purchase of binding wire. 6 Being cash paid towards purchase of batteries.		40.00
	Carried Over		-	3,59,261.00	3,002.00

Date	Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 40 Credit
	Brought Forward				3,59,261.00	3,002.00
6-8-2010 By	Hardware Material	Cash Payment	CP\7	Being cash paid to Om Traders towards purchase of hardware material.		35.00
Ву	Hardware Material	Cash Payment	CP\8	Being cash paid to Om Traders towards purchase if screws.		470.00
Ву	Sundry Purchases	Cash Payment	CP\9	Being cash paid towrds purchase of recharble batteries and bulb.		172.00
Ву	Sundry Purchases	Cash Payment	CP\10	Being cash paid towards purchase of consumables.		120.00
Ву	Pipes	Cash Payment	CP\11	Being cash paid towards purchase of round pipes.		730.00
Ву	Vehicle Maintenance	Cash Payment	CP\12	Being cash paid to Purshotham towards vehicle maintenance.		1,200.00
Ву	Advertisement Charges	Cash Payment	CP\13	Being cash paid to Murali towards paper inserts.		625.00
Ву	Srinivas Yadav Petty Cash	Cash Payment	CP\14	Being cash paid to Srinivas Yadav towards on account for regd post.		300.00
Ву	Staff Welfare	Cash Payment	CP\15	Being cash paid to Shanker Reddy towards flag hoisting expenses.		225.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\16	Being cash paid to Purshotham towards on account for carpet grass.		9,500.00
Ву	Akshay Hire Charges	Cash Payment	CP\17	Being cash paid to Akshay towards hire charges payment.		1,485.00
Ву	Legal Expenses	Cash Payment	CP\18	Being cash paid towards purchase of stamp paper for meter transfer.		60.00
Е	By Closing Balance			=	3,59,261.00	17,924.00 3,41,337.00
_	., c.cc <b>g</b>			_ _	3,59,261.00	3,59,261.00
3-8-2010 T	Opening Balance	Vch Type Vcl	h No.		3,41,337.00	
-8-2010 To	HDFC Bank	Contra	CO\1	Ch. No. : 656884 Being cash withdrawn from bank.	25,000.00	
_				<del>-</del>	3,66,337.00	
E	By Closing Balance			-	3,66,337.00	3,66,337.00 3,66,337.00
9_8_2010 T	<sup>-</sup> ○ Opening Balance	Vch Type Vcl	h No.	=	3,66,337.00	
	Advertisement Charges			Being cash paid towards	0,00,007.00	1,590.00
Ву	Courier and Postage	Cash Payment	CP\2	advertisement charge in DC. Being cash paid towards regd		225.00
Ву	Legal Expenses	Cash Payment	CP\3	post charges. Being cash paid towards purchase of stamp paper for elec meter transfer.		60.00
Ву	Legal Expenses	Cash Payment	CP\4	Being cash paid towards notary charges.		180.00
Ву	Misc Expenses	Cash Payment	CP\5	Being cash paid towards meter transfer.		300.00
Ву	Misc Expenses	Cash Payment	CP\6	Being cash paid to Service tax dept towards incidental for inward section		50.00
	Carried Over			-	3,66,337.00	2,405.00

Date Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 41 Credit
Brought Forward				3,66,337.00	2,405.00
9-8-2010 To Srinivas Yadav Petty Cash	Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on account.	300.00	
By Closing Balance			- -	3,66,637.00	2,405.00 3,64,232.00
			-	3,66,637.00	3,66,637.00
3-8-2010 To Opening Balance	• •	n No.		3,64,232.00	
3-8-2010 By <b>Petrol Expenses</b>	Cash Payment	CP\1	Being cash paid to Surender towards petrol charges.		639.00
By Vehicle Maintenance	Cash Payment	CP\2	Being cash paid to Surender towards Vehicle servicing charges.		375.00
By Hardware Material	Cash Payment	CP\3	Being cash paid to Om Hardware towards purchase of glass lock.		240.00
By Sundry Purchases	Cash Payment	CP\4	Being cash paid towards purchase of cleaning material.		30.00
By <b>Hardware Material</b>	Cash Payment	CP\5	Being cash paid towards purchase of screws.		20.00
By <b>Hardware Material</b>	Cash Payment	CP\6	Being cash paid towards purchase of jali and hacksaw blade.		386.00
By Hardware Material	Cash Payment	CP\7	Being cash paid towards purchase of spring wire.		280.00
By Gardening Material and Charges	Cash Payment	CP\8	Being cash paid towards purchase of carpet grass for landscape.		5,100.00
By T.Bhaskar Salary Account	Cash Payment	CP\9	Being cash paid to Bhasker towards salary advance.		800.00
By Printing and Stationery	Cash Payment	CP\10	Being cash paid towards purchase of DVDs.		450.00
By Yadagiri Hire Charges	Cash Payment	CP\11	Being cash paid to Yadagiri towards hire charges payment.		445.00
By Yadagiri Job Work Charges	Cash Payment	CP\12	Being cash paid to Yadagiri towards job work charges.		3,663.00
By Akshay Hire Charges	Cash Payment	CP\13	Being cash paid to Akshay towards hire charge payment.		1,485.00
By Petrol Expenses	Bank Payment	BP\1	Being cash paid to Bhasker towards petrol charges.		292.00
To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotam towards petty cash.	6,489.00	
By Closing Balance			<del>-</del>	3,70,721.00	14,205.00 3,56,516.00
b, closing Latanes				3,70,721.00	3,70,721.00
5-8-2010 To Opening Balance	Vch Type Vch	h No.		3,56,516.00	
5-8-2010 By Printing and Stationery	Cash Payment	CP\1	Being cash paid towards printing		140.00
By <b>Printing and Stationery</b>	Cash Payment	CP\2	of photographs. Being cash paid towards printing of photographs.		140.00
By Closing Balance			-	3,56,516.00	280.00 3,56,236.00
D <sub>j</sub> Glooming Datamor			<del>-</del>	3,56,516.00	3,56,516.00

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 4 Credi
30-8-2010 <b>⊤</b>	Opening Balance	Vch Type Vch	n No.		3,56,236.00	
80-8-2010 By	Gaurang Mody		CP\1	Being cash paid to IDBI Bank towards cheque return charges of GM.		320.0
Ву	Printing and Stationery	Cash Payment	CP\2	Being cash paid towards xerox charges.		210.0
Ву	2C - 208 Surendra Kumar Tiwari	Cash Payment	CP\3	Being cash paid to Allahabad Bank on behalf of customer.		1,000.0
Ву	Transportation Charges	Cash Payment	CP\4	Being cash paid to kondal towards transportation charges for dewatering pump.		500.0
Ву	Hardware Material	Cash Payment	CP\5	Being cash paid to Om Traders towards purchase of insulation tape.		80.0
Ву	Transportation Charges	Cash Payment	CP\6	Being cash paid towards transportation charges for ladder.		200.0
Ву	Conveyance	Cash Payment	CP\7	Being cash paid towards auto charges for labours.		100.0
Ву	Sundry Purchases	Cash Payment	CP\8	Being cash paid towards purchase of baterries.		50.0
Ву	Repairs & Maintenance	Cash Payment	CP\9	Being cash paid towards repairing of cue sticks.		80.0
Ву	Sundry Purchases	Cash Payment	CP\10	Being cash paid towards purchase of aldrop.		55.0
Ву	Hardware Material	Cash Payment	CP\11	Being cash paid towards purchase of brush.		40.0
Ву	Yadagiri Job Work Charges	Cash Payment	CP\12	Being cash paid to Yadagiri towards job work charges.		4,018.0
Ву	Yadagiri Hire Charges	Cash Payment	CP\13	Being cash paid to Yadagiri towards hire charges payment.		222.0
Ву	Akshay Hire Charges	Cash Payment	CP\14	Being cash paid to Akshay towards hire charges payment.		1,238.0
Ву	Computer Repairs and Maintenance	Cash Payment	CP\15	Being cash paid to SLN computers towards repairing of Monitor.		350.0
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	1,565.00	
В	y Closing Balance				3,57,801.00	8,463.0 3,49,338.0
				- -	3,57,801.00	3,57,801.0
	Opening Balance	• •	n No.		3,49,338.00	
-9-2010 To	HDFC Bank	Contra	CO\1	Ch: 656885 Being cash withdrawn from bank	25,000.00	
В	y Closing Balance			<del>-</del>	3,74,338.00	3,74,338.0
	,			<del>-</del>	3,74,338.00	3,74,338.0
3-9-2010 <sup>⊤</sup>	Opening Balance	Vch Type Vch	n No.		3,74,338.00	
-9-2010 To	M.Venkateshwarlu Salary Account	Cash Receipt	CR\1	Being cash received from Alpine Estates on behalf of M. Venkateshwarlu.	201.00	
	Olastina D. I			_	3,74,539.00	0.74.500
В	y Closing Balance			-	3,74,539.00	3,74,539.0 3,74,539.0
				<del>-</del>	-,, <del></del>	3,,0001

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
<b>6-9-2010</b> ⊺o	Opening Balance	Vch Type Vcl	n No.		3,74,539.00	
	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from	2,385.00	
Ву	Petrol Expenses	Cash Payment	CP\1	Purshotham towards petty cash. Being cash paid to Surender		600.00
Ву	Akshay Hire Charges	Cash Payment	CP\2	towards petrol expenses. Being cash paid to Akshay		1,361.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\3	towards hire charges payment. Being cash paid to Yadagiri		1,782.00
Ву	2C - 208 Surendra Kumar Tiwari	Cash Payment	CP\4	towards job work payment. Being cash paid to Allahabad Bank towards mortgage charges		7,500.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\5	for the flat. Being cash paid to Purshotham towards on account for petty		3,000.00
Ву	Petrol Expenses	Cash Payment	CP\6	cash. Being cash paid to Praveen		500.00
Ву	Petrol Expenses	Cash Payment	CP\7	towards petrol expenses. Being cash paid to Bhasker		536.00
Ву	Hardware Material	Cash Payment	CP\8	towards petrol expenses. Being cash paid towards		34.00
Ву	Hardware Material	Cash Payment	CP\9	purchase of reducers.  Being cash paid to Om Traders		384.00
Ву	Hardware Material	Cash Payment	CP\10	towards purchase of glass. Being cash paid towards		30.00
Ву	Printing and Stationery	Cash Payment	CP\11	purchase of drill bit. Being cash paid towards		231.00
Ву	Hardware Material	Cash Payment	CP\12	purchase of keychain rings. Being cash paid towards		200.00
Ву	Labour Charges	Cash Payment	CP\13	purchase of janta paste. Being cash paid to Satish Kumar towards fixing of kitchen platforms.		600.00
Ву	Hamali Charges	Cash Payment	CP\14	Being cash paid to Malleshwar towards hamali charges.		100.00
Ву	Transportation Charges	Cash Payment	CP\15	Being cash paid to Malleshwar towards auto charges for pump.		200.0
Ву	Painting Material	Cash Payment	CP\16	Being cash paid to Om Traders towards enamel paint.		218.00
B	Closing Balance			<del>-</del> -	3,76,924.00	17,276.00 3,59,648.00
				_	3,76,924.00	3,76,924.00
	Opening Balance	• •	n No.		3,59,648.00	
-9-2010 By	2C - 208 Surendra Kumar Tiwari	Cash Payment	CP\1	Being cash paid towards documentation expenses for the flat no 2c 208.		2,000.00
Ву	2C - 208 Surendra Kumar Tiwari	Cash Payment	CP\2	Being cash paid towards misc exp for reg of the flat.		2,000.00
Ву	2C - 208 Surendra Kumar Tiwari	Cash Payment	CP\3	Being cash paid towards EC exp		200.00
Ву	Car Hire Charges	Cash Payment	CP\4	Being cash paid to Krishna towards car hire charges (2603 -loan adjusted 2294 balance =309)		309.0
Ву	Printing and Stationery	Cash Payment	CP\5	Being cash paid to state photo services towards site photos development charges		236.0
				_		

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				3,59,648.00	4,745.00
7-9-2010 By <b>Printing and Stationery</b>	Cash Payment	CP\6	Being cash paid to state photo services towards site photos development charges.		236.00
By <b>Closing Balance</b>			-	3,59,648.00 3,59,648.00	4,981.00 3,54,667.00 3,59,648.00
8-9-2010 To Opening Balance	Vch Type Vch	No	<del>-</del>	3,54,667.00	0,00,040.00
8-9-2010 By Advertisement Charges	Cash Payment		Being cash paid towards advertisement charges in sakshi	3,34,007.00	1,470.00
By <b>Kesoram Sunderlal Fetepuria</b>	Cash Payment	CP\2	paper. Being cash paid to Praveen		300.00
By <b>Srinivas Yadav Petty Cash</b>	Cash Payment		toward petrol card deposit. Being cash paid to Srinivas Yadav towards on account for		500.00
By <b>Staff Welfare</b>	Cash Payment	CP\4	reg post. Being cash paid to Surender towards dinner allowance.		50.00
By <b>Closing Balance</b>			_	3,54,667.00	2,320.00 3,52,347.00
by Glosning Balance			- -	3,54,667.00	3,54,667.00
9-9-2010 To Opening Balance	Vch Type Vch	No.		3,52,347.00	
9-9-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No. : 656887 Being cash withdrawn from Bank.	20,000.00	
			<del>-</del>	3,72,347.00	
By Closing Balance			-	3,72,347.00	3,72,347.00 3,72,347.00
10-9-2010 To Opening Balance	Vch Type Vch	No.		3,72,347.00	
10-9-2010 By Sundry Purchases	Cash Payment	CP\1	Being cash paid towards purchase of batteries.		50.00
By Sundry Purchases	Cash Payment	CP\2	Being cash paid towards		192.00
By Transportation Charges	Cash Payment	CP\3	purchase of sponges. Being cash paid to Srinu towards transportation chargesf for hume pipes.		100.00
By Hardware Material	Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of ilam sheet and brooms.		233.00
By Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of janta paste, holders and bulbs.		198.00
By Hardware Material	Cash Payment	CP\6	Being cash paid towards purchase of hammar bits and fishers.		420.00
By Hardware Material	Cash Payment	CP\7	Being cash paid towards		80.00
D., pr. 4	Cash Payment	CP\8	purchase of steel locks.  BEing cash paid towards		247.00
By Electrical Material	Cash Payment	CP\9	purchase of saddles and locks. Being cash paid towards purchase of insulation tapes and 3pin top.		178.00
By Electrical Material  By Electrical Material					
·	Cash Payment	CP\10	Being cash paid towards		272.00
By <b>Electrical Material</b>	•				272.00 510.00

Credi	Debit	Narration		No.	Vch	/сп туре	Cheque No \	articulars	Date Pa
2,480.00	3,72,347.00							Brought Forward	
300.00		Being cash paid to NArsimha towards removing of honey combs.	t	CP\	ment	Cash Pay		cellaneous Expenses - Site	-2010 By <b>Misc</b>
	3,030.00	Being cash received from Purshotam towards petty cash a /c.	\1 <i>E</i>	CF	ceipt	Cash Red		shotham Petty Cash A/c	To <b>Purs</b>
2,780.00 3,72,597.00	3,75,377.00	_						Closing Balance	Ву
3,75,377.00	3,75,377.00	_		. NI.a	\/ab	a T	1/-1	aniuu Balanaa	0 2040 To O
	3,72,597.00 25,000.00	Ch: 656888 Being cash	\1 (	i No. C.C		n Type Contra	VCI	pening Balance	9-2010 TO OP -2010 To HDF
	·	withdrawn from Bank.				Contra		C Balik	-2010 10 <b>11D1</b>
3,97,597.00	3,97,597.00							Closing Balance	Ву
3,97,597.00	3,97,597.00							<b>3</b>	,
	3,97,597.00			No.	Vch	n Type	Vcl	pening Balance	9-2010 To Op
650.00		Being cash paid to Ravi towards petrol charges.		CF	ment	Cash Pay		iveyance	-2010 By <b>Con</b>
478.00		Being cash paid to Shiv shanker towards office vehicle maintenance.	\2 E	CI	ment	Cash Pay		icle Maintenance	By <b>Veh</b> i
1,000.00		Being cash paid to Bhasker towards salary advance for the month of sep 10.	\3 E	CF	ment	Cash Pay		haskar Salary Account	Ву <b>Т.В</b> Р
355.00		Being cash paid to Srinivas	\4 <i>E</i>	CI	ment	Cash Pay		rier and Postage	By <b>Cou</b>
20,000.00		Yadav towards regd post. Being cash paid to A.Ramesh towards on account for purchase of RCC pipes.	\5 E	CF	ment	Cash Pay		amesh Petty Cash A/c	Ву <b>А.R</b> а
292.00		Being cash paid to Bhasker	\6 E	CF	ment	Cash Pay		rol Expenses	By <b>Petr</b>
2,000.00		towards petrol expenses. Being cash paid to Purshotham towards on account.	\7 E	CI	ment	Cash Pay		shotham Petty Cash A/c	By <b>Purs</b>
5,148.00		Being cash paid to Yadagiri towrads job work payment.	\8 <i>E</i>	CF	ment	Cash Pay		agiri Job Work Charges	By <b>Yad</b> a
4,505.00		Being cash paid to Akshay	\9 <i>E</i>	CF	ment	Cash Pay		hay Hire Charges	By <b>Aks</b>
	500.00	towards hire charges payment. Being cash received from Srinivas Yadav towards petty cash a/c.	\1 <i>E</i>	CF	ceipt	Cash Red		ivas Yadav Petty Cash	To <b>Srin</b>
34,428.00	3,98,097.00	_							
3,63,669.00 3,98,097.00	3,98,097.00	_ _						Closing Balance	Ву
	3,63,669.00			No.	Vch	n Type	Vcl	pening Balance	-
300.00		Being cash paid to Alivelumanga towards on account same to be deducted in Sep bill.	t	CF	ment	Cash Pay		elumanga	-2010 By <b>Aliv</b> e
	331.00	Being cash received from Amit Kumar towards payment R. no2616.	\1 <i>E</i>	CF	ceipt	Cash Red		05 Felcin / Amit Kumar	To <b>A-10</b>
300.00 3,63,700.00	3,64,000.00	_						Closing Balance	Ву
3,64,000.00	3,64,000.00	_							

Cash Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 46 Credit
Date Fatticulars	Cheque No Ven Type Ven No.	Narration	Debit	Credit
17-9-2010 To Opening Balance	Vch Type Vch No.		3,63,700.00	
17-9-2010 To Purshotham Petty Cash A/c	* 1	Being cash received from Purshotam towards petty cash.	3,771.00	
		-	3,67,471.00	
By Closing Balance		-	3,67,471.00	3,67,471.00 3,67,471.00
21-9-2010 To Opening Balance	Vch Type Vch No.		3,67,471.00	
21-9-2010 By Vehicle Maintenance	Cash Payment CP\1	Being cash paid to Bhaskar towards vehicle maintenance.		1,200.00
By Vehicle Maintenance	Cash Payment CP\2	Being cash paid toLaxmikanth		631.00
By <b>Legal Expenses</b>	Cash Payment CP\3	towards vehicle maintenance. Being cash paid to Srinivas Yadav towards stamp paper for		300.00
By <b>Conveyance</b>	Cash Payment CP\4	meter transfer. Being cash paid to Praveen towards auto charges for cpu		200.00
By Yadagiri Job Work Charges	Cash Payment CP\5	service centre.  Being cash paid to Yadagiri		5,455.00
By Ganesh Job Work	Cash Payment CP\6	towards job work charges. Being cash paid to Ganesh		2,376.00
By Purshotham Petty Cash A/c	Cash Payment CP\7	towards job work charges. Being cash paid to Purshotham towards on account for petty cash.		3,000.00
By Alivelumanga	Cash Payment CP\8	Being cash paid to Alivelumnaga		1,600.00
By <b>Consultancy</b>	Cash Payment CP\9	towards on account. Being cash paid to Sasi Kumar towards ETDS 1st qtr		500.00
By Petrol Expenses	Cash Payment CP\10	consultancy charges. Being cash paid to Marthand towards site visit.		100.00
Du Olasina Balana		-	3,67,471.00	15,362.00
By Closing Balance		-	3,67,471.00	3,52,109.00 3,67,471.00
23-9-2010 To Opening Balance	Vch Type Vch No.	=	3,52,109.00	
23-9-2010 By Transportation Charges		Being cash paid to Anjaiah towards transportation charges	. ,	650.00
By <b>Hardware Material</b>	Cash Payment CP\2	for pump.  Being cash paid to Om Traders		40.00
By Hardware Material	Cash Payment CP\3	towards purchase of metal box. Being cash paid towards		30.00
By Site Maintenance A/c	Cash Payment CP\4	purchase of screws. Being cash paid towards		90.00
By Sundry Purchases	Cash Payment CP\5	purchase of hit, torchcells. Being cash paid towards		150.00
By Hardware Material	Cash Payment CP\6	purchase ofgova rope. Being cash paid towards		240.00
By Hardware Material	Cash Payment CP\7	purchase of screws. Being cash paid towards		100.00
By <b>Hardware Material</b>	Cash Payment CP\8	purchase of llam sheet Being cash paid towards		336.00
,		purchase of sponges and brooms.		
By Advertisement Charges	Cash Payment CP\9	Being cash paid to Times of India towards advertisement charges.		600.00
Carried Over		- -	3,52,109.00	2,236.00

Credi	Debit	Narration		n N	Vch	ch Type	Cheque No V	articulars	Pai	ate	Da
2,236.00	3,52,109.00							Brought Forward			
700.00		Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen babu.	9	С	nent	Cash Payı		oram Sunderlal Fetepuria	esc	10 By <b>F</b>	23-9-201
2,936.00 3,49,173.00	3,52,109.00	_						Closing Balance		Ву	
3,52,109.00	3,52,109.00	<del>-</del>									
	3,49,173.00	OL 050000 D :			Vcł	Туре		pening Balance	-		
	20,000.00	Ch: 656889 Being cash drawn from bank.		(		Contra		FC Bank	DF	10 IO <b>F</b>	24-9-201
0.00.470.00	3,69,173.00	_						Olaska v Dalamas		ъ.	
3,69,173.00 3,69,173.00	3,69,173.00	_ _						Closing Balance		Ву	
	3,69,173.00			h٨	Vcł	Туре	Vch	pening Balance	Op	<b>010</b> To	25-9-20
	2,732.00	Being cash received from Purshotham towards petty cash.	F					shotham Petty Cash A/c			25-9-201
2,000.00		Being cash paid to SRO towards documentation charges for A 106 Rekha Sahu.	(		nent	Cash Payı		gavi Developers - Reg Expenses	narg	Ву <b>В</b>	
2,000.00		Being cash paid to SRO towards documentation charges for A 106 Rekha Sahu.	C	(	nent	Cash Payı		gavi Developers - Reg Expenses	narg	Ву Е	
200.00		Being cash paid to SRO towards EC Exp for A 106 Rekha Sahu.	\3 <i>E</i>	. (	nent	Cash Payı		gavi Developers - Reg Expenses	narg	Ву <b>В</b>	
260.00		Being cash paid to Bhavani Stationery towards stationery.	\4 <i>E</i>	(	nent	Cash Payı		nting and Stationery	rint	By <b>F</b>	
25.00		Being cash paid to shiva sai towards xerox charges.		(	nent	Cash Payı		nting and Stationery	rint	Ву <b>F</b>	
500.00		Being cash paid towards purchase of sheet metal screws.	K			Cash Payı		dware Material		•	
291.00		Being cash paid towards purchase of insulation tape and pvc connector.	F	(	nent	Cash Payı		dware Material	ard	Ву <b>н</b>	
441.00		BEing cash paid to Shubham Enterprises towards purchase of dummy.	E	•	nent	Cash Payı		ctrical Material	lect	Ву <b>Е</b>	
210.00		Being cash paid towards	\9 <i>E</i>	, '	nent	Cash Payı		dware Material	ard	Ву <b>н</b>	
105.00		purchase of screws. Being cash paid towards purchase pvc tapes.	10 <i>E</i>	C	nent	Cash Payı		dware Material	ard	Ву Н	
400.00		Being cash paid to Om Traders towards purchase of tubes and glass.	11 <i>E</i>	С	nent	Cash Payı		ctrical Material	lect	Ву Е	
3,000.00		Being cash paid to Purshotham towards on account.	12 E	С	nent	Cash Payı		shotham Petty Cash A/c	urs	Ву <b>F</b>	
9,432.00 3,62,473.00	3,71,905.00	_						Closing Balance		Ву	
3,71,905.00	3,71,905.00	_									
	3,62,473.00				Vcł	Туре		pening Balance	_		
891.00		Being cash paid to Akshay towards hire charges payment.	t			Cash Payı		shay Hire Charges			27-9-201
1,485.00		Being cash paid to Akshay towards hire charges payment.		(	nent	Cash Payı		shay Hire Charges	ksh	Ву 🗚	
6,980.00		Being cash paid to Yadagiri towards job work payment.	\3 <i>E</i>	(	nent	Cash Payı		lagiri Job Work Charges	ada	Ву <b>Ү</b>	
9,356.00	3,62,473.00	_						Carried Over			

Cheque No Vch Type Vch No. Narration	Debit	Credit
3,62	2,473.00	9,356.00
Cash Payment CP\4 Being cash paid to Bhasker towards petrol charges.		536.00
Cash Payment CP\5 Being cash paid to Murali towards paper inserts.		781.00
	2,473.00	10,673.00 3,51,800.00
	2,473.00	3,62,473.00
·	1,800.00	
Cash Payment CP\1 Being cash paid to Sri Vigneshwara New Friend Association towards donation.		312.00
Cash Payment CP\2 Being cash paid towards staff recreation expenses to Medak.		1,250.00
Cash Payment CP\3 Being cash paid to B K Traders towards eterno tube and fixing charges.		180.00
Cash Payment CP\4 Being cash paid to REliance world towards purchase of new instrument and connection for security.		1,899.00
	20,000.00	
<u> </u>	1,800.00	3,641.00 3,68,159.00
3,7	1,800.00	3,71,800.00
Vch Type Vch No. 3,68	8,159.00	
Cash Payment CP\1 Being cash paid towards weighment charges for steel scrap.		30.00
Cash Payment CP\2 Being cash paid towards weighment charges for Al.wire scarp.		30.00
Cash Payment CP\3 Being cash paid towards weighment charges for Cu.wire scarp		30.00
Cash Payment CP\4 Being cash paid towards weighment charges for Al scarp		30.00
Cash Payment CP\5 Being cash paid towards purchase of locks and cfl bulbs.		245.00
Cash Payment CP\6 Being cash paid towards purchase of batteries.		16.00
Cash Payment CP\7 Being cash paid to Venkateshwarlu towards vehicle maintenance .		1,200.00
3,68	8,159.00	1,581.00 3,66,578.00
	8,159.00	3,68,159.00

Paramount Builders Cash Book: 1-Apr-2010 to 31-Mar-2011					Page 49
Date Particulars	Cheque No Vch Type Vch	h No.	Narration	Debit	Credit
4-10-2010 To Opening Balance	Vch Type Vch	h No.		3,66,578.00	
4-10-2010 To <b>HDFC Bank</b>	Contra	CO\2	Ch. No. :656891 Being cash withdrawn from bank towards petty cash expenses.	30,000.00	
			petty cash expenses.	0.00 570.00	
By Closing Balance				3,96,578.00	3,96,578.00
			- -	3,96,578.00	3,96,578.00
5-10-2010 To Opening Balance	Vch Type Vc	h No.		3,96,578.00	
5-10-2010 To <b>HDFC Bank</b>	Contra		Ch. No. :656892 Being cash	20,000.00	
		2012	drawn from Bank,.	·	
By State Bank of Hyderabac	I Contra	CO\2	Being cash deposited in SBH.		20,000.00
			·	4,16,578.00	20,000.00
By Closing Balance			-	4,16,578.00	3,96,578.00 4,16,578.00
6-10-2010 To Opening Balance	Vch Type Vch	h No.	•	3,96,578.00	· · ·
6-10-2010 To Purshotham Petty Cash			Being cash received from	1,518.00	
o lo zono no n unonomum n otty ouom	out in teasip.		Purshotham on account.	3,98,096.00	
By Closing Balance				3,90,090.00	3,98,096.00
,			<del>-</del>	3,98,096.00	3,98,096.00
7-10-2010 To Opening Balance	Vch Type Vch	h No.		3,98,096.00	
7-10-2010 By Vehicle Maintenance	Cash Payment	CP\1	Being cash paid to Deshmuk		143.00
			towards vehicle servicing charges.		
By A.Ramesh Petty Cash A/	c Cash Payment	CP\2	Being cash paid to Ramesh		20,000.00
•	•		towards on account for purchase	•	,
By Akshay Hire Charges	Cash Payment	CP\3	of pipes. Being cash paid to Akshay		1,782.00
-	•		towards hire charges payment.		1,1 02.00
By <b>Yadagiri Job Work Char</b> g	ges Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.		5,247.00
By Purshotham Petty Cash	A/c Cash Payment	CP\5	Being cash paid to Purshotham		2,000.00
,	•		towards on account for petty		,
By <b>Hardware Material</b>	Cash Payment	CP\6	cash expenses. Being cash paid towards		40.00
by Hardware Material	oash r ayment	01 10	purchase of nut bolts.		40.00
By <b>Hardware Material</b>	Cash Payment	CP\7	Being cash paid towards		230.00
By Hardware Material	Cash Payment	CP\8	purchase of hammer bit. Being cash paid towards		450.00
•	•		purchase of screws.		
By Hardware Material	Cash Payment	CP\9	Being cash paid towards purchase of waste pipe, nipple		490.00
			and traps.		
By Sundry Purchases	Cash Payment	CP\10	Being cash paid towards		20.00
By Sundry Purchases	Cash Payment	CP\11	purchase of brush, Being cash paid towards		20.00
by Sundry I dichases	oash r ayment	01 (11	purchase of stenner paint.		20.00
By <b>Sundry Purchases</b>	Cash Payment	CP\12	Being cash paid towards purchase of sponges.		168.00
			-	3,98,096.00	30,590.00
By Closing Balance			-	3,98,096.00	3,67,506.00
			-	3,30,030.00	3,98,096.00

Cash Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 50 Credit
Date l'articulais	Cheque No Ven Type Ven No.	Nation	Debit	Orean
11-10-2010 To Opening Balance	Vch Type Vch No.		3,67,506.00	
11-10-2010 By Veeraswamy Job Work	= =	P\1 Being cash paid to Veeraswamy		1,000.00
By Petrol Expenses	Cash Payment Cl	towards job work charges. P\2 Being cash paid to Marthand towards petrol charges		100.00
By Advertisement Charges	Cash Payment Cl	P\3 Being cash paid to Murali towards paper inserts.		547.00
By Advertisement Charges	Cash Payment Cl	P\4 Being cash paid towards advertisement charges in DC.		1,590.00
By Printing and Stationery	Cash Payment Cl	P\S Being cash paid towards purchase of tuff bond for flex.		800.00
By Labour Charges	Cash Payment Cl	purchase of full bond for fiex.  No Being cashpaid to labour towards fixing of flex and lunch expenses.		200.00
By Petrol Expenses	Cash Payment Cl	expenses.  No Being cash paid to Bhasker towards petrol charges.		536.00
By <b>Akshay Hire Charges</b>	Cash Payment CI	P\8 Being cash paid to Akshay towards hire charge payment.		1,238.00
By Yadagiri Job Work Charges	Cash Payment Cl	P\9 Being cash paid to Yadagiri towards job work charges.		4,851.00
By Closing Balance			3,67,506.00	10,862.00 3,56,644.00
by Glosnig Balance			3,67,506.00	3,67,506.00
12-10-2010 To Opening Balance	Vch Type Vch No.		3,56,644.00	
12-10-2010 By Legal Expenses	Cash Payment Cl	P\1 Being cash paid towards frankling charges.		150.00
By Computer Repairs and Maintenance	Cash Payment Cl	P\2 Being cash paid to Durga Enterprises towards purchase of UPS Battery.	f	800.00
By Vehicle Maintenance	Cash Payment Cl	P\3 Being cash paid to Detroit  Motors towards repairing and servicing of vehicle 7766.		1,740.00
By Legal Expenses	Cash Payment Cl	P\4 Being cash paid towards notary charges.		150.00
By Closing Balance			3,56,644.00	2,840.00 3,53,804.00
by Closing Balance			3,56,644.00	3,56,644.00
13-10-2010 To Opening Balance	Vch Type Vch No.		3,53,804.00	
13-10-2010 To <b>HDFC Bank</b>	<b>Contra</b> Co	0\1 Ch. No. :656893 Being cash withdrawn from bank	35,000.00	
To A.Ramesh Petty Cash A/c	Cash Receipt CI	R\1 Being cash received from Ramesh towards on account.	40,000.00	
By <b>Staff Welfare</b>	Cash Payment Cl	/\annesh towards on account.  \\1 Being cash paid to NArender towards tiffin and lunch allowance.		50.00
By Vehicle Maintenance	Cash Payment Cl	P\2 Being cash paid to Purshotham towards vehicle servicing		750.00
By Petrol Expenses	Cash Payment Cl	charges. P\3 Being cash paid to Ravi towards		641.00
By Petrol Expenses	Cash Payment Cl	petrol charges. P\4 Being cash paid to Surender		310.00
By <b>Pipes</b>	Cash Payment Cl	towards petrol charges.  P\S Being cash paid to Srinivas reddy towards local purchase of cement hume pipes.		15,000.00
Carried Over		sementario pipedi	4,28,804.00	16,751.00

Date	Particulars	Cheque No Vch Type Vch	i No.	Narration	Debit	Credi
	Brought Forward				4,28,804.00	16,751.00
3-10-2010 By I	Pipes	Cash Payment	CP\6	Being cash paid to Srinivas reddy towards local purchase of		13,300.00
Ву І	Pipes	Cash Payment	CP\7	cement hume pipes. Being cash paid to Prakash reddy towards local purchase of cement hume pipes.		5,700.00
Ву <b>І</b>	Pipes	Cash Payment	CP\8	Being cash paid to Prakash reddy towards local purchase of cement hume pipes.		9,500.00
Ву <b>І</b>	Miscellaneous Expenses - Site	Cash Payment	CP\9	Being cash paid to Bhaskar rao towards misc exp for pipe laying work,		5,000.00
Ву І	Petrol Expenses	Cash Payment	CP\10	Being cash paid to Ramesh A towards petrol charges.		1,020.00
Ву	Closing Balance				4,28,804.00	51,271.00 3,77,533.00
2,	oloomig Dalamos				4,28,804.00	4,28,804.0
5 <b>-10-2010</b> To	Opening Balance	Vch Type Vch	n No.		3,77,533.00	
-10-2010 By <b>'</b>	/ehicle Maintenance	Cash Payment	CP\1	Being cash paid to Santosh		1,012.0
Ву І	Hardware Material	Cash Payment	CP\2	towards vehicle maintenance. Being cash paid to Om Traders towards purchase of pvc pipes.		50.0
Ву І	Hardware Material	Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of glass loovers, screws etc.		710.0
Ву І	Hardware Material	Cash Payment	CP\4	Being cash paid to S V Power tools towards purchase of fishers.		475.0
Ву \$	Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of acid bottles.		80.0
Ву \$	Sundry Purchases	Cash Payment	CP\6	Being cash paid towards purchase of acid bottles.		90.0
Ву \$	Sundry Purchases	Cash Payment	CP\7	Being cash paid towards purchase of pipes, bulbs, holders.		245.0
Ву І	Electrical Material	Cash Payment	CP\8	Being cash paid towards purchase of pvc bends and flexible pipes.		103.0
Ву І	Hardware Material	Cash Payment	CP\9	Being cash paid towards purchase of white cement.		780.0
Ву І	Hardware Material	Cash Payment	CP\10	Being cash paid to Om traders towards purchase of sponges, white cement, spring wire and brooms.		546.0
Ву І	Hardware Material	Cash Payment	CP\11	Being cash paid towards purchase of fishers.		281.0
Ву І	Printing and Stationery	Cash Payment	CP\12	Being cash paid towards xerox charges.		73.0
Ву І	Hardware Material	Cash Payment	CP\13	Being cash paid towards purchase of white cement.		100.0
Ву І	Hardware Material	Cash Payment	CP\14	Being cash paid towards purchase of tinner and rench.		223.0
Ву І	Electrical Material	Cash Payment	CP\15	Being cash paid towards purchase of choke and tubelight.		625.0
Ву <b>І</b>	Hardware Material	Cash Payment	CP\16	Being cash paid towards purchase of tiles grout for filling gap.		100.0
				- -	3,77,533.00	5,493.0

Date	k: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 52 Credit
	Brought Forward	-			3,77,533.00	5,493.00
6-10-2010 E	By Printing and Stationery	Cash Payment	CP\17	Being cash paid towards		221.00
E	By <b>Hardware Material</b>	Cash Payment	CP\18	purchase of stationery.  Being cash paid towards		475.00
E	By <b>Yadagiri Job Work Charges</b>	Cash Payment	CP\19	purchase of fishers.  Being cash paid to Yadagiri		7,885.00
E	By <b>Advertisement Charges</b>	Cash Payment	CP\20	towards job work payment, Being cash paid to Murali towards paper insert expenses.		546.00
	By Closing Balance				3,77,533.00	14,620.00 3,62,913.00
	_,			<u>-</u>	3,77,533.00	3,77,533.00
9-10-2010	To <b>Opening Balance</b>	Vch Type Vch	No.	_	3,62,913.00	
	By <b>B-104 Jyothi Chabria</b>			Being cash paid to Balgopal	.,. ,	4,000.00
		·		towards legal expenses for		•
-	By Akshay Hire Charges	Cash Payment	CB/2	notice to jyothi chabria B 104 Being cash paid to Akshay		1,238.00
L	Dy Aksilay fille Charges	Cash rayinent	O1 12	towards hire charges payment.		1,230.00
E	By Purshotham Petty Cash A/c	Cash Payment	CP\3	Being cash paid to Purshotham towards petty cash account.		5,000.00
E	By <b>Veeraswamy Job Work</b>	Cash Payment	CP\4	Being cash paid to Veeraswamy		567.00
E	By Prabhakar Reddy Petty Cash	Cash Payment	CP\5	towards job work payment. Being cash paid to Prabhakar Reddy towards on account for		13,000.00
E	By Courier and Postage	Cash Payment	CP\6	reg exp. Being cash paid towards regd post charges.		25.00
	Dy Clasing Release			_	3,62,913.00	23,830.00
	By Closing Balance			_	3,62,913.00	3,39,083.00 3,62,913.00
10.2010	To <b>Opening Balance</b>	Vch Type Vch	No	<del>-</del>	3,39,083.00	
	By HDFC Bank	Contra		Being cash deposited in bank.	3,39,003.00	2,125.00
	To Purshotham Petty Cash A/c	Cash Receipt		Being cash received from Purshotham towards on account.	5,405.00	2,120.00
٦	To HDFC Bank	Contra	CO\2	Ch. No. :656894 Being cash drawn from bank.	25,000.00	
E	By Kesoram Sunderlal Fetepuria	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro cards deposit for AP10ak7871 Indica.		1,000.00
	Du Clasina Balanca			_	3,69,488.00	3,125.00
	By Closing Balance			_	3,69,488.00	3,66,363.00 3,69,488.00
1_10_2010	To <b>Opening Balance</b>	Vch Type Vch	No	=	3,66,363.00	· ·
	By Petrol Expenses	Cash Payment		Being cash paid to NArender	3,00,303.00	67.00
- IU-/U IU F	Sy I diloi Exponedo		O. (.	towards petrol charges.		01.00
-10-2010		Cash Payment	CP\2	Being cash paid to Eenadu Classified towards advertisement		1,570.00
	By Advertisement Charges	ousii r ayiiicii		charges.		
E	By Advertisement Charges By Misc Expenses	Cash Payment	CP\3	charges. Being cash paid to shakeer towards pooja expenses for vehicle.		125.00
E	By <b>Misc Expenses</b>		CP\3	Being cash paid to shakeer towards pooja expenses for	3,66,363.00	1,762.00
E	-		CP\3	Being cash paid to shakeer towards pooja expenses for	3,66,363.00 3,66,363.00	

Cash Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 53 Credit
22-10-2010 To Opening Balance	Vch Type Vcl	h No.		3,64,601.00	
22-10-2010 By <b>Consultancy</b>	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards consultancy charges ETDS.		500.00
D. O			_	3,64,601.00	500.00
By Closing Balance			_	3,64,601.00	3,64,101.00 3,64,601.00
23-10-2010 To Opening Balance	Vch Type Vc	h No.	<del>-</del>	3,64,101.00	
23-10-2010 By Akshay Hire Charges		CP\1	Being cash paid to Akshay		1,238.00
By Yadagiri Job Work Charges	Cash Payment	CP\2	towards hire charges payment. Being cash paid to Yadagiri towards job work payment.		4,455.00
By Courier and Postage	Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards regd post		175.00
By Courier and Postage	Cash Payment	CP\4	charges. Being cash paid to SMOA on behalf of virgo enterprises courier charges adjusted to maintenance.		622.00
By Staff Welfare	Cash Payment	CP\5	Being cash paid to shagun metai towards sweet expenses for diwali.		2,625.00
By Purshotham Petty Cash A/c	Cash Payment	CP\6	Being cash paid to Purshotham		5,000.00
By Hardware Material	Cash Payment	CP\7	towards petty cash. Being cash paid towards purchase of nut bolts.		20.00
By <b>Hardware Material</b>	Cash Payment	CP\8	Being cash paid towards purchase of GI Elbow and Nipple.		55.00
By Electrical Material	Cash Payment	CP\9	Being cash paid towards purchase of pvc pipes, tapes and mcb box.		271.00
By Gardening Material and Charges	Cash Payment	CP\10	Being cash paid towards		240.00
By Hardware Material	Cash Payment	CP\11	purchase of gardening tools. Being cash paid towards purchase of fishers.		475.00
By Electrical Material	Cash Payment	CP\12	Being cash paid towards purchase of metal box, tapes and flexible pipes.		395.00
By Hardware Material	Cash Payment	CP\13	Being cash paid towards purchase of cp extension nipple.		250.00
By Closing Balance			_ _	3,64,101.00	15,821.00 3,48,280.00
			<del>-</del>	3,64,101.00	3,64,101.00
25-10-2010 To Opening Balance	• •	h No.		3,48,280.00	
25-10-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No. :656895 Being cash drawn from bank.	25,000.00	
To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	3,556.00	
			<del>-</del>	3,76,836.00	
By Closing Balance			-	3,76,836.00	3,76,836.00 3,76,836.00
			=	3,70,030.00	3,70,030.00

Date	1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	h No.	Narration	Debit	Page 54 Credit
		onoquo no				
26-10-2010 Te	Opening Balance	Vch Type Vc	h No.		3,76,836.00	
26-10-2010 By	A- 107 Ramesh	Cash Payment	CP\1	Being cash paid towards cheque disbursement charges for the flat no A 107.		250.00
Ву	A- 107 Ramesh	Cash Payment	CP\2	Being cash paid towards registration document expenses for A 107.		2,000.00
Ву	A- 107 Ramesh	Cash Payment	CP\3	Being cash paid towards registration misc expenses for A 107.		2,000.00
Ву	A- 107 Ramesh	Cash Payment	CP\4	Being cash paid towards registration EC expenses for A 107.		200.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\5	Being cash paid towards registration registration expenses for 2C 206 Phani Kishore.		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\6	Being cash paid towards registration document expenses for 2C 206 Phani Kishore.		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\7	Being cash paid toward EC expenses for 2C 206 Phani Kishore.		200.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\8	Being cash paid towards doc		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\9	expenses for 2C 203 Mallesh Being cash paid towards misc expenses for 2C 203 Mallesh		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\10	Being cash paid towards EC		200.00
Ву	B-104 Jyothi Chabria	Cash Payment	CP\11	expenses for 2C 203 Mallesh Being cash paid towards misc expenses for B 104.		2,000.00
Ву	B-104 Jyothi Chabria	Cash Payment	CP\12	Being cash paid towards doc expenses for B 104.		2,000.00
Ву	Printing and Stationery	Cash Payment	CP\13	Being cash paid towards photos		300.00
Ву	Kesoram Sunderlal Fetepuria	Cash Payment	CP\14	development charges Being cash paid to Kesoram Sunderlal towards petro card		600.00
Ву	A- 107 Ramesh	Cash Payment	CP\15	deposit for Praveen. Being cash paid towards difference amount in reg		450.00
То	Prabhakar Reddy Petty Cash	Cash Receipt	CR\1	expenses. Being cash received from Prabhakar Reddy towards on account.	13,000.00	
В	y Closing Balance			-	3,89,836.00	18,200.00 3,71,636.00
	, G			- -	3,89,836.00	3,89,836.00
	Opening Balance	• •	h No.		3,71,636.00	_
28-10-2010 By	Bhargavi Developers - Reg Expenses	Cash Payment	CP\1	Being cash paid towards VAT expenses for the flat no 2C 403 ( 23990+50)		24,040.00
Ву	Prabhakar Reddy Petty Cash	Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg expenses for the flat no 2C 403 Rajesh babu.		65,960.00
Ву	Legal Expenses	Cash Payment	CP\3	Being cash paid towards notary		70.00
Ву	Misc Expenses	Cash Payment	CP\4	charges for elec meter transfer. Being cash paid towards meter transfer charges.		100.00
	Carried Over				3,71,636.00	90,170.00

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 55 Credit
	Brought Forward				3,71,636.00	90,170.00
28-10-2010 By	Incentives	Cash Payment	CP\5	Being cash paid to Bhasker towards incentive for 2010-11.		436.00
Ву	Incentives	Cash Payment	CP\6	Being cash paid to Santosh towards incentive for 2010-11.		179.00
Ву	Incentives	Cash Payment	CP\7	Being cash paid to roopa towards incentive for 2010-11.		783.00
Ву	Incentives	Cash Payment	CP\8	Being cash paid to Laxmikanth towards incentive for 2010-11.		957.00
Ву	Incentives	Cash Payment	CP\9	Being cash paid to Raj Kumar towards incentive for 2010-11.		249.00
Ву	Bonus Payable	Cash Payment	CP\10	Being cash paid to santosh towards bonus for the 2009-10.		1,071.00
Ву	Advertisement Charges	Cash Payment	CP\11	Being cash paid towards sakshi classified towards advertisement		1,620.00
То	HDFC Bank	Contra	CO\1	charges. Ch. No. :656897 Being cash drawn from bank.	1,00,000.00	
F	By Closing Balance			-	4,71,636.00	95,465.00 3,76,171.00
_	of Closing Balance			- -	4,71,636.00	4,71,636.00
1-11-2010 T	「o Opening Balance	Vch Type Vcl	h No.		3,76,171.00	
1-11-2010 By	Incentives	Cash Payment	CP\1	Being cash paid to Praveen towards incentive for the year 2010-11.		166.00
Ву	Incentives	Cash Payment	CP\2	Being cash paid to Anil Kumar towards incentive for the year 2010-11.		179.00
Ву	Advertisement Charges	Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		781.00
Ву	Akshay Hire Charges	Cash Payment	CP\4	Being cash paid to Akshay towards hire charge payment.		1,609.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\5	Being cash paid to Yadagiri towards job work charges.		6,237.00
Ву	Incentives	Cash Payment	CP\6	Being cash paid to Deshmuk towards incentive for the year 2010-11.		1,465.00
Ву	Incentives	Cash Payment	CP\7	Being cash paid to Manoj Kumar towards incentive for the year 2010-11.		157.00
Ву	Incentives	Cash Payment	CP\8	Being cash paid to Ravi towards incentive for the year 2010-11.		253.00
Ву	Incentives	Cash Payment	CP\9	Being cash paid to Naveena towards incentive for the year 2010-11.		220.00
Ву	Incentives	Cash Payment	CP\10	Being cash paid to Surender towards incentive for the year 2010-11.		221.00
Ву	Incentives	Cash Payment	CP\11	Being cash paid to Venkateshwarlu towards incentive for the year 2010-11.		235.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\12	Being cash paid to Purshotham		5,000.00
Ву	Vehicle Maintenance	Cash Payment	CP\13	towards on account. Being cash paid to Surender towards vehicle maintenance.		360.00
Ву	Transportation Charges	Cash Payment	CP\14	Being cash paid to Krishna towards shifting of hoarding to site.		300.00
	Carried Over			- -	3,76,171.00	17,183.00

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 56 Credit
	Brought Forward			3,76,171.00	17,183.00
1-11-2010 By	Transportation Charges	Cash Payment CP\15	Being cash paid to Raju towards shifting of dust, cement, metal for		200.00
Ву	Conveyance	Cash Payment CP\16	hoarding. Being cash paid to Yakub towards conveyance for labours.		100.00
Ву	Labour Charges	Cash Payment CP\17	Being cash paid to Sri Rama cranes towards hoarding fixing at site.		1,400.00
Ву	Sundry Purchases	Cash Payment CP\18	Being cash paid to Mahalaxmi Electricals towards purchase of GI material.		70.00
Ву	Electrical Material	Cash Payment CP\19	Being cash paid towards purchase of electrical material.		330.00
Ву	Hardware Material	Cash Payment CP\20	Being cash paid towards purchase of hardware material.		55.00
Ву	Hardware Material	Cash Payment CP\21	Being cash paid to purchase of hardware.		35.00
Ву	Electrical Material	Cash Payment CP\22	Being cash paid towards purchase of electrical material.		50.00
Ву	Hardware Material	Cash Payment CP\23	Being cash paid towards purchase of lappam pattis.		18.00
Ву	Advertisement Charges	Cash Payment CP\24	Being cash paid to Deshmuk towards mobile campaign		400.00
Ву	Advertisement Charges	Cash Payment CP\25	Being cash paid to Venkateshwarlu towards mobile campaign		500.00
Ву	Printing and Stationery	Cash Payment CP\26	Being cash paid towards photos developing charges.		150.00
Ву	Car Hire Charges	Cash Payment CP\27	Being cash paid to Krishna towards car hire charges.		309.00
Ву	Petrol Expenses	Cash Payment CP\28	Being cash paid to Shekappa towards petrol charges.		60.00
Ву	Legal Expenses	Cash Payment CP\29	Being cash paid towards notary attestation for saledeed.		70.00
Ву	Misc Expenses	Cash Payment CP\30	Being cash paid to electricity meter transfer.		100.00
E	By Closing Balance		_	3,76,171.00	21,030.00 3,55,141.00
2 44 2040 7	To Omening Belones	Vals Time - Vals No	=	3,76,171.00	3,76,171.00
	Opening Balance	Vch Type Vch No.	Being cash paid towards	3,55,141.00	180.00
2-11-2010 By	Legal Expenses	Cash Payment OF (1	purchase of statmp paper electricity meter transfer		100.00
Ву	Legal Expenses	Cash Payment CP\2	Being cash paid towards purchase of statmp paper		60.00
То	Purshotham Petty Cash A/c	Cash Receipt CR\1	electricity meter transfer Being cash received from	3,258.00	
То	HDFC Bank	Contra CO\1	Purshotham towards petty cash. Ch. No. :656898 Being cash drawn from bank.	30,000.00	
_			<del>-</del>	3,88,399.00	240.00
Ŀ	By Closing Balance		_ _	3,88,399.00	3,88,159.00 3,88,399.00
3-11-2010	「o <b>Opening Balance</b>	Vch Type Vch No.		3,88,159.00	
	D - 403 Usha Bharthi		Being cash paid to SBH towards legal opinion for the flat.	•	4,500.00
	Carried Over			3,88,159.00	4,500.00

Page 57 Credit	Debit	Narration	No.	Type Vch	Cheque No Vch Typ	Particulars	Date
4,500.00	3,88,159.00				•	Brought Forward	
907.00		Being cash paid towards telephone bill for the no 65267423.		Payment	Cash Pa	Telephone Charges	1-2010 By <b>T</b> e
750.00		Being cash paid towrads purchase of sweets.	CP\3	Payment	Cash Pa	Staff Welfare	By St
30.00		Being cash paid towards parking expenses.	CP\4	Payment	Cash Pa	Misc Expenses	Ву <b>М</b>
6,187.00 3,81,972.00	3,88,159.00	_				y Closing Balance	Ву
3,88,159.00	3,88,159.00						
	3,81,972.00		No.	oe Vch	Vch Type	Opening Balance	1 <b>1-2010</b> To
25.00		Being cash pid towards regd		Payment	Cash Pa	Courier and Postage	1-2010 By <b>C</b>
	900.00	post charges. Being cash received from deshmuk towards petty cash.	CR\1	n Receipt	Cash R	Deshmuk Petty Cash	To <b>D</b> e
25.00	3,82,872.00	_				a	_
3,82,847.00 3,82,872.00	3,82,872.00	_ _				y Closing Balance	Ву
	3,82,847.00		No.	oe Vch	Vch Type	Opening Balance	<b>11-2010</b> To
418.00	, ,	Being cash paid to Ravi towards petrol charges.		Payment	= =	Petrol Expenses	
1,856.00		Being cash paid to akshay	CP\2	Payment	Cash Pa	Akshay Hire Charges	Ву А
7,524.00		towards hire charges payment. Being cash paid to Yadagiri towards job work charges	CP\3	Payment	Cash Pa	Yadagiri Job Work Charges	Ву <b>Ү</b> а
625.00		Being cash paid to Murali	CP\4	Payment	Cash Pa	Advertisement Charges	Ву 🗛
1,500.00		towards paper inserts. Being cash paid towards courier charges to Oman.	CP\5	Payment	Cash Pa	2C - 208 Surendra Kumar Tiwari	Ву 20
795.00		Being cash paid to Mahalaxmi Electrical towards purchase of plumbing and elec material,	CP\6	Payment	Cash Pa	Plumbing and Sanitary	Ву <b>Р</b> І
25.00		Being cash paid towards	CP\7	Payment	Cash Pa	Hardware Material	Ву <b>Н</b> а
50.00		purchase of not bolts. Being cash paid towards purchase of GI material	CP\8	Payment	Cash Pa	Sundry Purchases	Ву Ѕ
210.00		Being cash paid to Surender	CP\9	Payment	Cash Pa	Petrol Expenses	Ву Ре
160.00		towards petrol charges. Being cash paid to Alivelumanga towards on account.	CP\10	Payment	Cash Pa	Alivelumanga	Ву А
13,163.00	3,82,847.00	<del>-</del>					
3,69,684.00 3,82,847.00	3,82,847.00	_ _				y Closing Balance	Ву
	3,69,684.00		No.	oe Vch	Vch Type	Opening Balance	<b>11-2010</b> To
	65,960.00	Being cash received from Prabhakar Reddy towards on account.		n Receipt	Cash R	Prabhakar Reddy Petty Cash	11-2010 To <b>P</b> ı
350.00		Being cash paid to Praveen	CP\1	Payment	Cash Pa	Office Maintenance Exp	Ву <b>О</b>
60,075.00		towards purchase of bad. Being cash paid towards SRO challan towards reg exp for the flat no 2C 403 Rajesh babu.	CP\2	Payment	Cash Pa	Bhargavi Developers - Reg Expenses	Ву <b>В</b> Ь
60,425.00	4,35,644.00	_				Carried Over	

Brought Forward  y Bhargavi Developers - Reg Expenses Cash Pa	3 Being cash paid towards reg	4,35,644.00	60,425.00
y Bhargavi Developers - Reg Expenses Cash Pa	B. Being cash paid towards reg		
	documetation exp for the flat no 2C 403 Rajesh babu.		2,000.00
y Bhargavi Developers - Reg Expenses Cash Pa	4 Being cash paid towards reg misc exp for the flat no 2C 403 Rajesh babu.		2,000.00
y Bhargavi Developers - Reg Expenses Cash Pa	5 Being cash paid towards EC exp for the flat no 2C 403 Rajesh babu.	0	400.00
y Bhargavi Developers - Reg Expenses Cash Pa	6 Being cash paid towards EC exp for the flat no3C 203 Devarajan	0	400.00
y Bhargavi Developers - Reg Expenses Cash Pa	7 Being cash paid towards doc exp for the flat no3C 203 Devarajan		2,000.00
y Bhargavi Developers - Reg Expenses Cash Pa	Being cash paid towards misc exp for the flat no3C 203 Devarajan		2,000.00
		4,35,644.00	69,225.00
By Closing Balance		4,35,644.00	3,66,419.00 4,35,644.00
To <b>Opening Balance</b> Vch Type		3,66,419.00	
y Bhargavi Developers Cash Pa	Being cash paid towards cheque disbursement exp for 2C 403     Raiesh babu	Э	250.00
y Printing and Stationery Cash Pa	2 Being cash paid towards spiral binding charges for books of		450.00
y Advertisement Charges Cash Pa	3 Being cash paid to Times of India towards advertisement charges .		600.00
By Closing Balance		3,66,419.00	1,300.00
By Closing Balance		3,66,419.00	3,66,419.00
To <b>Opening Balance</b> Vch Type		3,65,119.00	
y Plumbing and Sanitary Cash Pa	Being cash paid to Om Trader towards purchase of plumbing material		453.00
y Hardware Material Cash Pa	2 Being cash paid to Om Traders towards purchase of hardware		170.00
y Painting Material Cash Pa	Being cash paid towards		190.00
y Hardware Material Cash Pa	Being cash paid towards		210.00
y Site Maintenance A/c Cash Pa	Being cash paid towards diwali		600.00
y Hardware Material Cash Pa	Being cash paid towards		20.00
y Hardware Material Cash Pa	Being cash paid towards purchase of hacksaw blade and	,	125.00
y Sundry Purchases Cash Pa	Being cash paid towards		55.00
y Gardening Material and Charges Cash Pa	purcnase of Trap.  Being cash paid towards  purchase of Karpet grass.		2,250.00
Carried Over		3,65,119.00	4,073.00
Cash Pa	disbursement exp for 2C 403 Rajesh babu Being cash paid towards spiral binding charges for books of account. Being cash paid to Times of India towards advertisement charges.  Being cash paid to Om Trader towards purchase of plumbing material, Being cash paid to Om Traders towards purchase of hardware material. Being cash paid towards purchase of painting material Being cash paid towards purchase of CP Nipples. Being cash paid towards diwali pooja expenses. Being cash paid towards purchase of elbow. Being cash paid towards purchase of hacksaw blade and GI wire. Being cash paid towards purchase of Trap. Being cash paid towards	3,66,419.00 3,66,419.00 3,65,119.00	450.00 600.00 1,300.00 3,65,119.00 3,66,419.00 453.00 170.00 190.00 210.00 600.00 20.00 125.00 55.00 2,250.00

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 59 Credit
	Brought Forward			3,65,119.00	4,073.00
13-11-2010 By	Sundry Purchases	Cash Payment CP\10	Being cash paid towards purchase of blades.		90.00
Ву	Printing and Stationery	Cash Payment CP\11	Being cash paid towards purchase of stationery.		15.00
Ву	Sundry Purchases	Cash Payment CP\12	Being cash paid towards purchase of granding clips.		20.00
Ву	Computer Repairs and Maintenance	Cash Payment CP\13	Being cash paid to Durga Enterprises towards purchase of external lan card.		680.00
Ву	Petrol Expenses	Cash Payment CP\14	Being cash paid to Raju towards petrol expenses for local purchase		50.00
Ву	Purshotham Petty Cash A/c	Cash Payment CP\15	Being cash paid to Purshotham towards on account for petty cash.		3,000.00
Ву	Conveyance	Cash Payment CP\16	Being cash paid to Venkateshwarlu towards mobile		200.00
Ву	Prabhakar Reddy Petty Cash	Cash Payment CP\17	campaign for 2days. Being cash paid to Prabhakar Reddy towards on account for		4,500.00
Ву	Yadagiri Job Work Charges	Cash Payment CP\18	reg exp 1C 504. Being cash paid to Yadagiri		3,762.00
Ву	Akshay Hire Charges	Cash Payment CP\19	towards job work payment. Being cash paid to Akshay towards hire charges payment		1,114.00
	By Closing Balance		_	3,65,119.00	17,504.00 3,47,615.00
_	by Closing Balance			3,65,119.00	3,65,119.00
<b>15-11-2010</b> ⊺	「○ Opening Balance	Vch Type Vch No.		3,47,615.00	
15-11-2010 To	HDFC Bank	Contra CO\1	Ch. No. :656899 Being cash withdrawn from bank.	20,000.00	
То	Purshotham Petty Cash A/c	Cash Receipt CR\1	Being cash received from Purshotham towards petty cash account.	4,398.00	
_			-	3,72,013.00	
E	By Closing Balance		-	3,72,013.00	3,72,013.00 3,72,013.00
16-11-2010 T	Opening Balance	Vch Type Vch No.		3,72,013.00	
16-11-2010 By	B-104 Jyothi Chabria	Cash Payment CP\1	Being cash paid to City court towards filling a case against Jyothi Chabria B 104.		17,000.00
Ву	B-104 Jyothi Chabria	Cash Payment CP\2	Being cash paid to Ameerunnisa Begum towards legal expenses for a case against Jyothi Chabria B 104.		10,000.00
Ву	B-104 Jyothi Chabria	Cash Payment CP\3	Being cash paid to Saradhi towards legal expenses for a case against Jyothi Chabria B 104.		10,000.00
Ву	B-104 Jyothi Chabria	Cash Payment CP\4	Being cash paid to Shivaji towards legal expenses for a case against Jyothi Chabria B 104.		12,000.00
	Carried Over		_ _ _	3,72,013.00	49,000.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 60 Credit
Brought Forward	•		3,72,013.00	49,000.00
16-11-2010 By <b>Legal Expenses</b>	Cash Payment CP\	5 Being cash paid to Saradhi towards legal expenses for a case against Sunandha Pooja Shop		3,000.00
By Vehicle Maintenance	Cash Payment CP\	6 Being cash paid to Fortune Motors towards servicing charges for office Vehicle of Shivshanker.		1,282.00
By Petrol Expenses	Cash Payment CP	7 Being cash paid to Marthand towards petrol charges.		100.00
By <b>Legal Expenses</b>	Cash Payment CP	8 Being cash paid to Santosh towards purchase of stamp papers.		2,300.00
By ShivShanker Petty Casl	n Cash Payment CP\	9 Being cash paid to Shivshanker towards on account fortransportation.		1,800.00
To <b>HDFC Bank</b>	Contra CO\	1 Ch. No. :656900 Being cash drawn from bank.	1,50,000.00	
By Closing Balance		_	5,22,013.00	57,482.00 4,64,531.00
, c		- -	5,22,013.00	5,22,013.00
17-11-2010 To Opening Balance	Vch Type Vch No.		4,64,531.00	
17-11-2010 By Vehicle Maintenance	Cash Payment CP\	1 Being cash paid to Ravi towards vehicle maintenance charges.		1,028.00
By <b>Telephone Charges</b>	Cash Payment CP\	Being cash paid to Krishna     Prasad towards ISD charges		104.00
By Closing Balance		_	4,64,531.00	1,132.00 4,63,399.00
		-	4,64,531.00	4,64,531.00
18-11-2010 To Opening Balance	Vch Type Vch No.		4,63,399.00	
18-11-2010 By Courier and Postage	•	<ol> <li>Being cash paid towards regd post charges</li> </ol>		25.00
By <b>Legal Expenses</b>	Cash Payment CP\	2 Being cash paid towards notary for elec meter transfer.		350.00
By Misc Expenses	Cash Payment CP	<ol> <li>Being cash paid to APCPDCL for elec meter transfer.</li> </ol>	•	500.00
By Hardware Material	Cash Payment CP	4 Being cash paid towards purchase of bearings.		499.00
By <b>Hardware Material</b>	Cash Payment CP\	5 Being cash paid towards purchase of waste paper and cp nipple.		524.00
By Site Maintenance A/c	Cash Payment CP\	6 Being cash paid towards purchase of detergent powder.		270.00
By <b>Sundry Purchases</b>	Cash Payment CP\	7 Being cash paid towards purchase of grease.		25.00
By Sundry Purchases	Cash Payment CP	8 Being cash paid to to Om Traders towards purchase of hacksaw frems		40.00
By Electrical Material	Cash Payment CP\	9 Being cash paid to Om traders towards purchase of tubelight and drill bit.		165.00
By <b>Hardware Material</b>	Cash Payment CP\1	O Being cash paid towards purchase of door stopper, hacksaw blade tapes, coupling etc.		420.00

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 61 Credit
	Brought Forward				4,63,399.00	2,818.00
8-11-2010 By	Hardware Material	Cash Payment	CP\11	Being cash paid towards purchase of nutbolts.		52.00
Ву	Plumbing and Sanitary	Cash Payment	CP\12	Being cash paid towards purchase of cp extension nipple.		125.00
Ву	Hardware Material	Cash Payment	CP\13	Being cash paid towards purchase of cutting player and tester.		135.00
Ву	Electrical Material	Cash Payment	CP\14	Being cash paid towards purchase of metal box and insolation tape.		100.00
Ву	Printing and Stationery	Cash Payment	CP\15	Being cash paid towards purchase of stapler pin and scissor.		45.00
В	Closing Palance			-	4,63,399.00	3,275.00
Ь	y Closing Balance			<u> </u>	4,63,399.00	4,60,124.00 4,63,399.00
0-11-2010 T	Opening Balance	Vch Type Vch	Nο	<del>-</del>	4,60,124.00	
	Akshay Hire Charges	* '		Being cash paid to Akshay	1,00,12 1100	1,485.00
Ву	Advertisement Charges	Cash Payment	CP\2	towards hire charges payment. Being cash paid to Murali towards paper inserts		546.00
В	y Closing Balance			-	4,60,124.00	2,031.00 4,58,093.00
					4,60,124.00	4,60,124.00
2-11-2010 T	Opening Balance	Vch Type Vch	No.		4,58,093.00	
2-11-2010 To	HDFC Bank	Contra	CO\1	Ch. No. :025226 Being cash drawn from bank.	20,000.00	
Ву	Petrol Expenses	Cash Payment	CP\1	Being cash paid to Marthand towards petrol charges.		100.00
Ву	Hardware Material	Cash Payment	CP\2	Being cash paid towards purchase of bolts.		585.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment		6,237.00
Ву	Misc Expenses	Cash Payment	CP\4	Being cash paid towards dussera and diwali enam.		506.00
Ву	Transportation Charges	Cash Payment	CP\5	Being cash paid towards		1,500.00
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	transportation charges Being cash received from Purshotham towards on account	2,700.00	
То	ShivShanker Petty Cash	Cash Receipt	CR\2	Being cash received from shivshanker towards on account.	1,500.00	
В	y Closing Balance			_	4,82,293.00	8,928.00 4,73,365.00
	,			_ 	4,82,293.00	4,82,293.00
4-11-2010 T	Opening Balance	Vch Type Vch	No.		4,73,365.00	
4-11-2010 By	Legal Expenses	Cash Payment	CP\1	Being cash paid towards notary charges for elec meter transfer.		70.00
Ву	Misc Expenses	Cash Payment	CP\2	Being cash paid to APCPDCL for elec meter transfer.		100.00
Ву	Staff Welfare	Cash Payment	CP\3	Being cash paid to Narender towards tiffin and lunch expenses.		200.00
Ву	Ravi Petty Cash	Cash Payment	CP\4	Being cash paid to Ravi towards on account for local purchase.		4,000.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			4,73,365.00	4,370.00
4-11-2010 By <b>Kesoram Sunderlal Fetepur</b>	ia Cash Payment CP	\S Being cash paid to Praveen towards petro card deposit.		600.00
By Closing Balance		-	4,73,365.00	4,970.00 4,68,395.00
		-	4,73,365.00	4,73,365.00
5-11-2010 To Opening Balance	Vch Type Vch No.		4,68,395.00	
i-11-2010 To Prabhakar Reddy Petty Cas	h Cash Receipt CR	\1 Being cash received from Prabhakar Reddy towards on account.	4,500.00	
By <b>Gaurang Mody</b>	Cash Payment CF	1\1 Being cash paid to IDBI Bank Ltd towards bank charges for cheque return of Gaurang Modyin the month of Oct 10	,	253.00
By <b>1C-504 Shailaja Rani</b>	Cash Payment CF	\2 Being cash paid towards reg misc expenses.		2,000.00
By 1C-504 Shailaja Rani	Cash Payment CP	\3 Being cash paid towards reg Dod expenses.		2,000.00
By <b>Bhargavi Developers</b>	Cash Payment CF	\4 Being cash paid to Indiabulls towards cheque disbursement for 3C 203 Devarajan flat.		500.00
By <b>Bhargavi Developers</b>	Cash Payment CF	\5 Being cash paid towards EC Expenses for the Project for Indiabulls.		400.00
By Closing Balance		_	4,72,895.00	5,153.00 4,67,742.00
		=	4,72,895.00	4,72,895.00
6-11-2010 To Opening Balance	Vch Type Vch No.		4,67,742.00	
3-11-2010 By Advertisement Charges	Cash Payment CF	\1 Being cash paid to Mega Arts towards stickering charges for Tata Ace and Indica car.		2,000.00
By <b>Advertisement Charges</b>	Cash Payment CF	2 Being cash paid towards advertisement charges in dc classifieds.		1,590.00
D 01 : D 1		<del>-</del>	4,67,742.00	3,590.00
By Closing Balance		-	4,67,742.00	4,64,152.00 4,67,742.00
7-11-2010 To Opening Balance	Vch Type Vch No.	-	4,64,152.00	
7-11-2010 By Site Maintenance A/c	Cash Payment CF	\1 Being cash paid towards purchase of vimbar and scrubber.		67.00
By <b>Staff Welfare</b>	Cash Payment CF	1/2 Being cash paid towards purchase of snacks for		213.00
By Printing and Stationery	Cash Payment CF	marketing meeting.  \aaksig Being cash paid towards purchase of stationery.		415.00
By <b>Petrol Expenses</b>	Cash Payment CF	\4 Being cash paid to Sudhakar towards petrol charges for bringing the projector to site.		50.00
By Office Maintenance Exp	Cash Payment CF	\5 Being cash paid towards purchase of disposable glass		90.00
By <b>Transportation Charges</b>	Cash Payment CF	and paper plates,  \6 Being cash paid to Mallesh towards transportation charges for tiles.		300.00

Carried Over

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
	Brought Forward				4,64,152.00	1,135.00
27-11-2010 By	Staff Welfare	Cash Payment	CP\7	Being cash paid towards tea expenses on sales meeting		300.00
Ву	Staff Welfare	Cash Payment	CP\8	Being cash paid towards lunch expenses		95.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\9	Being cash paid to Purshotham towards petty cash expenses.		5,000.00
Ву	Transportation Charges	Cash Payment	CP\10	Being cash paid to shravan towards transportation charges for MS Pipes.		800.00
Ву	Labour Charges	Cash Payment	CP\11	Being cash paid to Venkatesh towards labour charges for pole erecting work.		200.00
Ву	Labour Charges	Cash Payment	CP\12	Being cash paid to Nagesh towrds cleaning work of road near the pole.		200.00
Ву	Transportation Charges	Cash Payment	CP\13	Being cash paid to Arjun towards auto charges for sand cement etc.		300.00
Ву	Conveyance	Cash Payment	CP\14	Being cash paid to Yakub towards labour travelling expenses.		100.00
Ву	Conveyance	Cash Payment	CP\15	Being cash paid to Ramulu towards labour travelling expenses.		150.00
Ву	Hardware Material	Cash Payment	CP\16	Being cash paid to Om traders towards purchase of GI Wire.		80.0
Ву	Hamali Charges	Cash Payment	CP\17	Being cash paid to Anand towards unloading of MS pipes.		300.0
Ву	Electrical Material	Cash Payment	CP\18	Being cash paid to Om Traders towards purchase of extension box.		150.00
Ву	Sundry Purchases	Cash Payment	CP\19	Being cash paid towrds purchase of plasic drum.		690.0
Ву	Sundry Purchases	Cash Payment	CP\20	Being cash paid towards purchase of acid bottle.		32.00
Ву	Electrical Material	Cash Payment	CP\21	Being cash paid to Om Traders towards purchase of pvc bends.		35.00
Ву	Electrical Material	Cash Payment	CP\22	Being cash paid to Om Traders towards purchase of electrical material.		115.00
Ву	Hardware Material	Cash Payment	CP\23	Being cash paid to Om Traders towards purchase of fevicol and trap.		140.00
Ву	Hardware Material	Cash Payment	CP\24	Being cash paid to Om Traders towards purchase of fevicol and coupling.		420.00
Ву	Hardware Material	Cash Payment	CP\25	Being cash paid towards purchase of crack fill.		490.00
Ву	Hardware Material	Cash Payment	CP\26	Being cash paid towards purchase of gova rope.		280.00
Ву	Electrical Material	Cash Payment	CP\27	Being cash paid towards purchase of tube lights.		380.00
Ву	Sundry Purchases	Cash Payment	CP\28	Being cash paid towards purchase of PVC Tee.		20.00
Ву	Electrical Material	Cash Payment	CP\29	Being cash paid towards purchase of tube choke and holder.		110.00

4,64,152.00

11,522.00

Credi	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
11,522.00	4,64,152.00				Brought Forward	
228.00		Being cash paid towards purchase of glass cutter and tube light and starter.	CP\30	Cash Payment	Sundry Purchases	27-11-2010 By
32.00		Being cash paid towards		Cash Payment	Sundry Purchases	Ву
	4,088.00	purchase of acid bottles. Being cash received from Purshotham towards petty cash account.	CR\1	Cash Receipt	Purshotham Petty Cash A/c	То
11,782.00 4,56,458.00	4,68,240.00	_			y Closing Balance	B
4,68,240.00	4,68,240.00	_				
	4,56,458.00		No.	71	Opening Balance	
	25,000.00	Ch. No. : 025227 Being cash drawn from bank.	CO\1	Contra	HDFC Bank	:9-11-2010 To
10,000.00		Being cash paid to Purshotham towards on account for purchase of plants.	CP\1	Cash Payment	Purshotham Petty Cash A/c	Ву
2,100.00		Being cash paid to Sri Rama Crane Supplier towards hire charges.	CP\2	Cash Payment	Sri Rama Crane Supplier - Hire Charges	By
1,485.00		Being cash paid to Akshay towards hire charges payment.	CP\3	Cash Payment	Akshay Hire Charges	Ву
8,514.00		Being cash paid to Yadagiri towards job work payment.	CP\4	Cash Payment	Yadagiri Job Work Charges	Ву
1,600.00		Being cash paid towards purchase of USB Modem.		Cash Payment	Office Maintenance Exp	Ву
23,699.00	4,81,458.00				V Clasing Polones	B
4,57,759.00 4,81,458.00	4,81,458.00	_			y Closing Balance	D,
	4,57,759.00	_	No.	Vch Type Vch	Opening Balance	I-12-2010 To
100.00		Being cash paid to APCPDCL towards meter transfers.	CP\1	Cash Payment	Misc Expenses	-12-2010 By
70.00		Being cash paid to Notary charges for meter transfers.	CP\2	Cash Payment	Legal Expenses	Ву
170.00 4,57,589.00	4,57,759.00	_			y Closing Balance	B
4,57,759.00	4,57,759.00				y Closing Balance	٥,
	4,57,589.00		No.	Vch Type Vch	Opening Balance	<b>1-12-2010</b> ⊤o
	30,000.00	Ch. No. :025228 Being cash drawn from bank.	CO\2	Contra	HDFC Bank	l-12-2010 To
500.00		Being cash paid to Keesara Police towards incidental expenses.	CP\1	Cash Payment	Misc Expenses	Ву
359.00		Being cash paid towards refershment expenses for MD and other officials.	CP\2	Cash Payment	Staff Welfare	Ву
100.00		Being cash paid to Ravi towards petrol charges.	CP\3	Cash Payment	Petrol Expenses	Ву
140.00		Being cash paid to Mallesh towards tea expenses.	CP\4	Cash Payment	Staff Welfare	Ву
40.00		Being cash paid towards		Cash Payment	Electrical Material	Ву
18.00		purchase of bulbs. Being cash paid towards purchase of nails.	CP\6	Cash Payment	Hardware Material	Ву
		paronado or nano.				

Credi	Debit	Narration	No.	heque No Vch Type Vch	Particulars	Date
1,157.0	4,87,589.00				Brought Forward	
150.0		Being cash paid towards purchase of acid bottle, and other material.		Cash Payment	Sundry Purchases	1-12-2010 By
45.0		Being cash paid towards purchase of nails.	CP\8	Cash Payment	Hardware Material	Ву
54.0		Being cash paid towards purchase of acid bottle.	CP\9	Cash Payment	Sundry Purchases	Ву
240.00		Being cash paid towards purchase of ancor bolts and hammer bits.	CP\10	Cash Payment	Hardware Material	Ву
30.0		Being cash paid towards purchase of hardware material.		Cash Payment	Hardware Material	Ву
20.0		Being cash paid towards purchase of dori etc.	CP\12	Cash Payment	Sundry Purchases	Ву
40.0		Being cash paid towards purchase of drill machine repiring charges.	CP\13	Cash Payment	Repairs & Maintenance	Ву
450.0		Being cash paid towards purchase of hinges, screws.	CP\14	Cash Payment	Hardware Material	Ву
625.0		Being cash paid to Murali towards paper inserts.	CP\15	Cash Payment	Advertisement Charges	Ву
150.0		Being cash paid towards fixing of boards.		Cash Payment	Labour Charges	Ву
1,000.0		Being cash paid to Naveena towards on account for BSNL ISD card.		Cash Payment	Naveena Petty Cash Account	Ву
200.00		Being cash paid to Ramesh towards purchase of cartoon boxes.		Cash Payment	Sundry Purchases	Ву
70.0		Being cash paid to Santosh towards lunch expenses.		Cash Payment	Staff Welfare	Ву
830.0		Being cash paid to Ravi towards petrol charges.	CP\20	Cash Payment	Petrol Expenses	Ву
2,000.00		Being cash paid to Ravi towards on account for petty cash expenses.	CP\21	Cash Payment	Ravi Petty Cash	Ву
1,238.0		Being cash paid to Akshay towards hire charges payment.	CP\22	Cash Payment	Akshay Hire Charges	Ву
8,217.0		Being cash paid to Yadagiri towards job work payment.	CP\23	Cash Payment	Yadagiri Job Work Charges	Ву
	1,047.00	Being cash received from Purshotham toward on account.	CR\1	Cash Receipt	Purshotham Petty Cash A/c	То
	4,000.00	Being cash received from Ravi toward on account.	CR\2	Cash Receipt	Ravi Petty Cash	То
16,516.00 4,76,120.00	4,92,636.00	_			y Closing Balance	В
4,92,636.0	4,92,636.00	<del>-</del>			, closing Latanes	
	4,76,120.00		No.	Vch Type Vch	Opening Balance	7-12-2010 To
180.0		Being cash paid towards purchase of disposable glasses.		Cash Payment	Office Maintenance Exp	'-12-2010 By
4,200.0		Being cash paid to Prabhakar Reddy towards on account for reg exp B 207.	CP\2	Cash Payment	Prabhakar Reddy Petty Cash	Ву
4,380.00 4,71,740.00	4,76,120.00	_			y Closing Balance	В
4,76,120.0	4,76,120.00	<del>-</del>			, c.cog Dalailoc	٥

Carried Over

Page 66 Credit	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date F
	4,71,740.00		n No.	Vch Type Vch	o Opening Balance	<b>8-12-2010</b> To <b>(</b>
300.00		Being cash paid to Venkateshwarlu towards modem bill for the month of Nov10		Cash Payment	Telephone Charges	
1,570.00		Being cash paid to Eenadu classified towards advertisement charges.		Cash Payment	Advertisement Charges	Ву Ас
309.00		Being cash paid to Krishna towards car hire charges for the month of Nov 10		Cash Payment	Car Hire Charges	Ву <b>С</b> а
2,179.00 4,69,561.00	4,71,740.00	_			By Closing Balance	Ву
4,71,740.00	4,71,740.00					
	4,69,561.00		n No.	Vch Type Vch	Opening Balance	9-12-2010 To (
15,000.00		Being cash paid to Ramesh towards on account for purchase of pipes.	CP\1	Cash Payment	A.Ramesh Petty Cash A/c	9-12-2010 By <b>A.</b> l
15,000.00 4,54,561.00	4,69,561.00	<del>-</del>			By Closing Balance	Ву
4,69,561.00	4,69,561.00				, c.cc <b>g</b>	_,
	4,54,561.00		n No.	Vch Type Vch	Opening Balance	10-12-2010 To (
	4,740.00	Being cash received from Surender Kumar towards Payment R.No2626.	CR\1	Cash Receipt	2C - 208 Surendra Kumar Tiwari	10-12-2010 To <b>2C</b>
	4,59,301.00	<del>-</del>				
4,59,301.00 4,59,301.00	4,59,301.00	_			Sy Closing Balance	Ву
4,53,501.00		=	- N-	\/ab T \/ab	'a Ou subsu Balanca	44 40 0040 To 4
869.00	4,59,301.00	Being cash paid to Sri Krishna	1 No.	Vch Type Vch Cash Payment	<ul><li>Opening Balance</li><li>Vehicle Maintenance</li></ul>	
003.00		Tyres towards purchase of tyres for narender vehicle 7766.	OI (I	Casii F ayiliciit	vernole maintenance	11-12-2010 Dy <b>Ve</b>
4,740.00		Being cash deposited in bank		Contra	HDFC Bank	-
552.00		Being cash paid to Naveena towards purchase of ISD call card.	CP\2	Cash Payment	Telephone Charges	Ву <b>Те</b>
6,233.00		Being cash paid to Yadagiri	CP\3	Cash Payment	Yadagiri Job Work Charges	Ву <b>Үа</b>
1,238.00		towards job work charges. Being cash paid to Ashay towards hire charges payment.	CP\4	Cash Payment	Akshay Hire Charges	Ву Ак
84.00		Being cash paid towards	CP\5	Cash Payment	Sundry Purchases	By <b>S</b> u
50.00		purchase of sponges. Being cash paid towards purchase of screws.	CP\6	Cash Payment	Hardware Material	Ву На
115.00		Being cash paid towards	CP\7	Cash Payment	Hardware Material	Ву На
180.00		purchase of screws. Being cash paid towards purchase of acid bottle.		Cash Payment	Sundry Purchases	By <b>S</b> u
		Being cash paid towards	CP\9	Cash Payment	Cement	Ву Се
2,400.00		purchase of PPC cement.				

16,511.00

4,59,301.00

Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Credit
Brought Forward				4,59,301.00	16,511.00
1-12-2010 By Staff Welfare	Cash Payment (	CP\11	Being cash paid towards purchase of sweets.		383.00
By Closing Balance				4,59,301.00	16,894.00 4,42,407.00
· · · · · · · · · · · · · · · · · · ·				4,59,301.00	4,59,301.00
3-12-2010 To Opening Balance	Vch Type Vch	No.		4,42,407.00	
-12-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No. :025229 Being cash drawn from bank.	30,000.00	
To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	2,829.00	
To Naveena Petty Cash Account	Cash Receipt	CR\2	Being cash received from Naveena towards petty cash.	1,000.00	
			-	4,76,236.00	
By Closing Balance				4,76,236.00	4,76,236.00 4,76,236.00
-12-2010 ⊺o Opening Balance	Vch Type Vch	No.		4,76,236.00	
4-12-2010 By Misc Expenses	Cash Payment	CP\1	Being cash paid to Eseva towards misc expenses.		100.00
By Closing Balance				4,76,236.00	100.00 4,76,136.00
			-	4,76,236.00	4,76,236.00
3-12-2010 To Opening Balance	Vch Type Vch	No.		4,76,136.00	
3-12-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No. :025230 Being cash drawn from bank.	1,00,000.00	
			-	5,76,136.00	
By Closing Balance			-	5,76,136.00	5,76,136.00 5,76,136.00
3-12-2010 To Opening Balance	Vch Type Vch	No.	·	5,76,136.00	
3-12-2010 By <b>Printing and Stationery</b>	Cash Payment	CP\1	Being cash paid towards xerox	, ,	38.00
By Misc Expenses	Cash Payment	CP\2	expenses. Being cash paid towards misc		300.00
By <b>Sundry Purchases</b>	Cash Payment	CP\3	exp for ps official, Being cash paid towards		50.00
By <b>Hardware Material</b>	Cash Payment	CP\4	purchase of locks. Being cash paid towards purchase of sose clips and		40.00
By Hardware Material	Cash Payment	CP\5	nipples. Being cash paid towards purchase of saddles and		85.00
By Hardware Material	Cash Payment	CP\6	reducer. Being cash paid towards		25.00
By Hardware Material	Cash Payment	CP\7	purchase of nipples.  Being cash paid towards		280.00
By <b>Hardware Material</b>	Cash Payment	CP\8	purchase of anchore bolts.  Being cash paid towards		280.00
By Courier and Postage	Cash Payment	CP\9	purchase of anchore bolts.  Being cash paid towards		120.00
By Hardware Material	Cash Payment	CP\10	purchase of stamps.  Being cash paid towards		270.00
By <b>Plywood / Glass</b>	Cash Payment	CP\11	purchase of rope. Being cash paid towards purchase of plain glass.		280.00
Carried Over				5,76,136.00	1,768.00
Gained Over			-	5,70,150.00	1,700.00

Credit	Debit	Narration	No.	heque No Vch Type Vch	: 1-Apr-2010 to 31-Mar-2011 Particulars
1,768.00	5,76,136.00				Brought Forward
2,400.00		Being cash paid towards		Cash Payment	Cement
300.00		purchase of ppc cement. Being cash paid to Venkateshwarlu towards mobile campaign for 3days.	CP\13	Cash Payment	Sales Promotions
	4,458.00	Being cash received from Purshotham towards petty cash.		Cash Receipt	Purshotham Petty Cash A/c
	300.00	Being cash received from Ravi towards petty cash.		Cash Receipt	Ravi Petty Cash
4,468.00 5,76,426.00	5,80,894.00	_			sy Closing Balance
5,80,894.00	5,80,894.00	= -			,
	5,76,426.00		No.	Vch Type Vch	Opening Balance
10,000.00		Being cash paid to Purshotham towards on account for carpet grass.		Cash Payment	Purshotham Petty Cash A/c
2,500.00		Being cash paid towards staff recreation expenses.		Cash Payment	Staff Welfare
150.00		Being cash paid to Srinivas Yadav towards on account for regd post.	CP\3	Cash Payment	Srinivas Yadav Petty Cash
500.00		Being cash paid to Praveen	CP\4	Cash Payment	Kesoram Sunderlal Fetepuria
900.00		towards petro card deposit. Being cash paid to Shiv shanker towards on account.	CP\5	Cash Payment	ShivShanker Petty Cash
2,800.00		Being cash paid to Shiv shanker towards on account for drill machine.		Cash Payment	ShivShanker Petty Cash
9,186.00		Being cash paid to Yadagiri towards job work payment.	CP\7	Cash Payment	Yadagiri Job Work Charges
1,238.00		Being cash paid to Akshay towards hire charges payment.	CP\8	Cash Payment	Akshay Hire Charges
3,500.00		Being cash paid to Balgopal towards legal fee to send legal notice to KC RajKumar A 503 for cheque bounce.		Cash Payment	A-503 Raj Kumar
4,000.00		Being cash paid to Purshotham towards on account for petty cash.		Cash Payment	Purshotham Petty Cash A/c
25.00		Being cash paid towards regd post charges.		Cash Payment	Courier and Postage
625.00		Being cash paid to Murali towards paper inserts.		Cash Payment	Advertisement Charges
430.00		Being cash paid to Tata teleservices towards telephone charges for 9246291927.		Cash Payment	Telephone Charges
100.00		Being cash paid to Praveen towards petro card deposit.		Cash Payment	Kesoram Sunderlal Fetepuria
35,954.00 5,40,472.00	5,76,426.00	_			y Closing Balance
5,76,426.00	5,76,426.00	=	. No	\/ah Tuma \/ah	Ononing Polonos
	5,40,472.00 300.00	Being cash received from Shiv shanker towards petty cash.	CR\1	Vch Type Vch Cash Receipt	Opening Balance ShivShanker Petty Cash
	5,40,772.00	_			Carried Over

Date	1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 69 Credit
	Brought Forward				5,40,772.00	
24-12-2010 To I	HDFC Bank	Contra	CO\1	Ch. No. :025231 Being cash drawn from bank.	30,000.00	
				-	5,70,772.00	
By	Closing Balance			_ _	5,70,772.00	5,70,772.00 5,70,772.00
<b>27-12-2010</b> To	Opening Balance	Vch Type Vch	No.		5,70,772.00	
27-12-2010 To <i>i</i>	A-503 K.C. Raj Kumar - Loan A/c	Cash Receipt	CR\1	Being cash received from Raj Kumar towards repayment of Joan R.No2130.	26,162.00	
Ву	Sundry Purchases	Cash Payment	CP\1	Being cash paid towards purchase of cock.		50.00
Ву	Laxmikanth Salary Account	Cash Payment	CP\2	Being cash paid to LAxmikanth towards salary advance.		600.00
Ву І	M.Venkateshwarlu Salary Account	Cash Payment	CP\3	Being cash paid to Venkateshwarlu towards salary advance.		2,500.00
Ву	Ramachary Petty Cash	Cash Payment	CP\4	Being cash paid to Shanker Reddy towards on account for keesara police.		15,000.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\5	Being cash paid to Purshotham towards on account		7,000.00
Ву	Akshay Hire Charges	Cash Payment	CP\6	Being cash paid to Akshay		1,485.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\7	towards hire charges payment. Being cash paid to Yadagirir towards job work payment.		7,534.00
By	Closing Balance			_	5,96,934.00	34,169.00 5,62,765.00
				_	5,96,934.00	5,96,934.00
	Opening Balance	Vch Type Vch			5,62,765.00	
8-12-2010 To I	HDFC Bank	Contra	CO\1	Ch. No. : 025232 Being cash drawn from bank.	25,000.00	
Ву	ShivShanker Petty Cash	Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for pressure guage.		1,870.00
By	Closing Balance			_	5,87,765.00	1,870.00 5,85,895.00
٥,	, closing Balance				5,87,765.00	5,87,765.00
. <b>9-12-2010</b> To	Opening Balance	Vch Type Vch	No.		5,85,895.00	
29-12-2010 To <i>i</i>	A.Ramesh Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account.	15,000.00	
То	Purshotham Petty Cash A/c	Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash account.	27,666.00	
Ву	Legal Expenses	Cash Payment	CP\1	Being cash paid towards notary charges for sale deed elec meter transfer.		280.00
Ву	Misc Expenses	Cash Payment	CP\2	Being cash paid to APCPDCL		400.00
Ву	Pipes	Cash Payment	CP\3	towards meter transfer. Being cash paid to Srinivas towards purchase of hume pipes.		15,000.00
Ву	Gardening Material and Charges	Cash Payment	CP\4	Being cash paid towards purchase of carpet grass.		10,400.00
				_		

Credit	Debit	Narration	ı No.	Vch Type Vch	: 1-Apr-2010 to 31-Mar-2011 Particulars Cheque No	ate
26,080.00	6,28,561.00				Brought Forward	
2,400.00		Being cash paid towards	CP\5	Cash Payment	Cement	10 By (
6,000.00		purchase of ppc cement. Being cash paid towards purchase of ppc cement.	CP\6	Cash Payment	Cement	Ву (
65.00		Being cash paid towards purchase of hardware material.	CP\7	Cash Payment	Hardware Material	Ву І
66.00		Being cash paid towards purchase of dori, brush etc.	CP\8	Cash Payment	Hardware Material	Ву І
325.00		Being cash paid towards purchase of ball cock, tiles cleaner, ailem sheet.	CP\9	Cash Payment	Hardware Material	Ву І
45.00		Being cash paid towards xerox charges.	CP\10	Cash Payment	Printing and Stationery	Ву І
5,000.00		Being cash paid to Purshotham towards petty cash expenses.	CP\11	Cash Payment	Purshotham Petty Cash A/c	Ву І
1,485.00		Being cash paid to Ganesh towards job work charges.	CP\12	Cash Payment	Ganesh Job Work	Ву (
500.00		Being cash paid to Srinivas Yadav towards regd post.	CP\13	Cash Payment	Srinivas Yadav Petty Cash	Ву \$
1,200.00		Being cash paid to Venkateshwarlu towards vehicle maintenance.	CP\14	Cash Payment	Vehicle Maintenance	Ву \
1,000.00		Being cash paid to Deshmuk towards salary advance.	CP\15	Cash Payment	Narsing Deshmukh Salary Account	Ву Г
80.00		Being cash paid to Ramachary towards dinner allowance.	CP\16	Cash Payment	Staff Welfare	Ву \$
120.00		Being cash paid to Santosh towards purchase of stamp	CP\17	Cash Payment	Legal Expenses	Ву І
5,000.00		paper for elec meter transfer. Being cash paid to Ramachary towards on account for court exp for case.	CP\18	Cash Payment	Ramachary Petty Cash	Ву І
49,366.00 5,79,195.00	6,28,561.00	_			V. Clasina Palanas	D,
6,28,561.00	6,28,561.00	_ _			y Closing Balance	Ву
	5,79,195.00		h No.	ch Type Vcl	○ <b>Opening Balance</b> V	<b>010</b> To
	650.00	Being cash received from Srinivas Yadav towards petty	CR\1	Cash Receipt	Srinivas Yadav Petty Cash	10 To \$
	3,700.00	cash account. Being cash received from Sriv shanker towards petty cash account.	CR\2	Cash Receipt	ShivShanker Petty Cash	To \$
26,162.00		Being cash deposited in bank.		Contra	HDFC Bank	-
408.00		Being cash paid towards regd post expenses.		Cash Payment	Courier and Postage	Ву (
125.00		Being cash paid towards regd post expenses.		Cash Payment	Courier and Postage	
50.00		Being cash paid towards purchase of post cards.		Cash Payment	Courier and Postage	Ву (
600.00		Being cash paid towards advertisement charges in Times of India,	CP\4	Cash Payment	Advertisement Charges	Ву
		Being cash paid towards purchase of Fastners.	CP\5	Cash Payment	Hardware Material	Ву І
962.00		Being cash paid towards	CP\6	Cash Payment	Repairs & Maintenance	Ву І
962.00 2,776.00		repairing charges for drill machine.		•		

Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
Brought Forward				5,83,545.00	31,083.00
90-12-2010 By Advertisement Charges	Cash Payment	CP\7	Being cash paid to Murali towards paper inser charges		546.00
By Closing Balance				5,83,545.00	31,629.00 5,51,916.00
, 111 <b>3</b> 111 11			- -	5,83,545.00	5,83,545.00
31-12-2010 To Opening Balance	Vch Type Vch N	10.		5,51,916.00	
1-12-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No. :025233 Being cash drawn from bank.	30,000.00	
Du Olaska Balansa			-	5,81,916.00	F 04 040 00
By Closing Balance			-	5,81,916.00	5,81,916.00 5,81,916.00
3-1-2011 To Opening Balance	Vch Type Vch N	No.	·	5,81,916.00	-,- ,
3-1-2011 To Purshotham Petty Cash A/c			Being cash received from	5,000.00	
·	·		Purshotham towards petty cash account.	·	
To <b>Ravi Petty Cash</b>	Cash Receipt	CR\2	Being cash received from Ravi towards pettycash.	1,450.00	
To ShivShanker Petty Cash	·		Being cash received from Shivshanker towards pettycash.	1,870.00	
To Prabhakar Reddy Petty Cash	Cash Receipt	CR\4	Being cash received from Prabhakar Reddy towards pettycash.	4,200.00	
			-	5,94,436.00	
By Closing Balance			- -	5,94,436.00	5,94,436.00 5,94,436.00
5-1-2011 To Opening Balance	Vch Type Vch N			5,94,436.00	
5-1-2011 By Hardware Material	Cash Payment	CP\1	Being cash paid towards purchase of pressure guage.		1,822.00
By Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenade classified.		1,390.00
By Miscellaneous Expenses - Sit	e Cash Payment	CP\3	Being cash paid towards misc exp to grampanchayat for information.		200.00
By Misc Expenses	Cash Payment	CP\4	Being cash paid towards misc		700.00
By Sundry Purchases	Cash Payment	CP\5	exp to Keesara police. Being cash paid towards		50.00
By <b>Sundry Purchases</b>	Cash Payment	CP\6	purchase of key rings. Being cash paid towards purchase of plastic rope and		330.00
By Hardware Material	Cash Payment	CP\7	tapes. Being cash paid towards purchase of hacksaw blade.		50.00
By Cement	Cash Payment	CP\8	Being cash paid towards purchase of ppc cement		4,600.00
By Sundry Purchases	Cash Payment	CP\9	Being cash paid towards purchase of brush,		20.00
By Sundry Purchases	Cash Payment C	P\10	Being cash paid towards purchase of acid.		54.00
By Purshotham Petty Cash A/c	Cash Payment C	P\11	Being cash paid to Purshotham towards petty cash account.		5,000.00
By Yadagiri Job Work Charges	Cash Payment C	P\12	Being cash paid to Yadagiri towards job work charges.		7,222.00
Carried Over				5,94,436.00	21,438.00

Credit	Debit	Narration		h N	Vch	ch Type	Cheque No Vo	3	Particulars	Date
21,438.00	5,94,436.00							nt Forward	Brought	
1,200.00		Being cash paid to Purshotham towards vehicle maintenance charges.	to	C	ment	Cash Payr	(	intenance	Vehicle Main	1-2011 By
2,100.00		Being cash paid to Ganesh towards job work payment	14 E	C	ment	Cash Payr	(	b Work	Ganesh Job	Ву
1,485.00		Being cash paid to Akshay towards hire charges payment.	15 E	C	ment	Cash Payr	(	e Charges	Akshay Hire	Ву
600.00		Being cash paid to Laxmikanth towards salary advance for Jan11.	16 E	C	ment	Cash Payr	(	n Salary Account	Laxmikanth \$	Ву
910.00		Being cash paid to Ramesh towards petrol expenses.	17 E	C	ment	Cash Payr	(	enses	Petrol Expen	Ву
2,000.00		Being cash paid to Saradhi Advocate towards legal fee paid for criminal case against KC Raj kumar A 503 to recover total amount.	18 E F fo k	C	ment	Cash Payr	(	(umar	A-503 Raj Ku	Ву
10,000.00		Being cash paid to XI CMM Sec- bad towards criminal case filling fee against KC Raj kumar A 503 to recover total amount.	19 E b	C	ment	Cash Payr	(	Cumar	A-503 Raj Ku	Ву
39,733.00 5,54,703.00	5,94,436.00	_						a Palanaa	y Closing	
5,94,436.00	5,94,436.00							g Balance	y Closing	
	5,54,703.00			h N	Vcł	Туре	Vch	Balance	Opening Ba	1-2011
2,000.00		Being cash paid towards reg Doc exp for the flat.		t (	ment	Cash Payr	(	il Kumar	3C - 301 Anil	1-2011 By
2,000.00		Being cash paid towards reg Doc exp for the flat.	\2 E	t (	ment	Cash Payr	(	il Kumar	3C - 301 Anil	Ву
200.00		Being cash paid towards reg EC exp for the flat.	\3 E	t (	ment	Cash Payr	(	il Kumar	3C - 301 Anil	Ву
2,000.00		Being cash paid towards reg Doc exp for the flat 3C 403 Mukesh Srivastav.	\4 E	t (	ment	Cash Payr	(	elopers - Reg Expenses	Bhargavi Develo	Ву
2,000.00		Being cash paid towards reg Doc exp for the flat 3C 403 Mukesh Srivastav.	L	t (	ment	Cash Payr	(	elopers - Reg Expenses	Bhargavi Develo	Ву
200.00		Being cash paid towards reg EC exp for the flat 3C 403 Mukesh Srivastav.	\6 E	t (	ment	Cash Payr	(	elopers - Reg Expenses	Bhargavi Develo	Ву
2,000.00		Being cash paid towards reg Doc exp for the flat B 207 Vasantha Kumari	\7 E	t (	ment	Cash Payr	(	elopers - Reg Expenses	Bhargavi Develo	Ву
2,000.00		Being cash paid towards reg Doc exp for the flat B 207 Vasantha Kumari	\8 <i>E</i>	t (	ment	Cash Payr	(	elopers - Reg Expenses	Bhargavi Develo	Ву
200.00		Being cash paid towards reg EC exp for the flat B 207 Vasantha Kumari	\9 E	t (	ment	Cash Payr	(	elopers - Reg Expenses	Bhargavi Develo	Ву
12,600.00 5,42,103.00	5,54,703.00							g Balance	y <b>Closing</b>	<b>-</b>
5,54,703.00	5,54,703.00	_ _						y Dalatice	y Closing	
	5,42,103.00			h N	Vcł	Туре	Vch	Balance	o Opening Ba	1-2011
	25,000.00	Ch. No. : 025235 Being cash drawn from bank.		(		Contra	(	•	HDFC Bank	1-2011 To
	5,67,103.00	_							Carried (	

Cash Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 73 Credit
Brought Forward				5,67,103.00	
7-1-2011 To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards pettycash.	2,195.00	
Du Glasina Balana			-	5,69,298.00	F 60 000 00
By Closing Balance			_	5,69,298.00	5,69,298.00 5,69,298.00
8-1-2011 To Opening Balance	Vch Type Vch N	۱o.		5,69,298.00	
8-1-2011 By Sundry Purchases	Cash Payment (	CP\1	Being cash paid to JAi Bhavani towards purchase of mopping sticks and acid.		255.00
By Sundry Purchases	Cash Payment	CP\2	Being cash paid towards purchase of coconut oil		12.00
By Printing and Stationery	Cash Payment	CP\3	Being cash paid towards xerox		50.00
By Printing and Stationery	Cash Payment	CP\4	charges. Being cash paid towards		40.00
By Sundry Purchases	Cash Payment	CP\5	purchase of attendance book. Being cash paid towards purchase of MSPlate for basket ball pole.		1,180.00
By Electrical Material	Cash Payment	CP\6	Being cash paid towards purchase of PVC Elbow and Tee.		80.00
By <b>Hardware Material</b>	Cash Payment	CP\7	Being cash paid towards		190.00
By <b>Hardware Material</b>	Cash Payment	CP\8	purchase of screws. Being cash paid towards purchase of nut bolts.		83.00
By Hardware Material	Cash Payment	CP\9	Being cash paid towards		85.00
By <b>Hardware Material</b>	Cash Payment C	P\10	purchase of screws. Being cash paid towards purchase of fevicol.		70.00
			_	5,69,298.00	2,045.00
By Closing Balance			_	5,69,298.00	5,67,253.00 5,69,298.00
10-1-2011 To Opening Balance	Vch Type Vch N	۱o.		5,67,253.00	
10-1-2011 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No. : 025236 Being cash drawn from bank.	60,000.00	
By Closing Balance			_	6,27,253.00	6,27,253.00
by Closing Balance				6,27,253.00	6,27,253.00
12-1-2011 To Opening Balance	Vch Type Vch N	۱o.		6,27,253.00	
12-1-2011 By Purshotham Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash expenses.		3,000.00
By Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.		1,570.00
By Printing and Stationery	Cash Payment	CP\3	Being cash paid towards		750.00
By ShivShanker Petty Cash	Cash Payment	CP\4	purchase of tuff bond. Being cash paid to Shiv shanker towards on account for purchase of valve.		2,050.00
By Car Hire Charges	Cash Payment	CP\5	Being cash paid to Krishna		207.00
By Yadagiri Job Work Charges	Cash Payment	CP\6	towards car hire charges. Being cash paid to Yadagiri towards job work charges.		6,633.00
Carried Over			- -	6,27,253.00	14,210.00

Date	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 74 Credit
	Brought Forward				6,27,253.00	14,210.00
12-1-2011 By	Advertisement Charges	Cash Payment	CP\7	Being cash paid to Murali towards paper inserts.		781.00
Ву	Legal Expenses	Cash Payment	CP\8	Being cash paid to Balgopal towards legal fee paid to file		2,000.00
Ву	Legal Expenses	Cash Payment	CP\9	case against Jay Kumar. Being cash paid to XI Addl. Cheif Metropolitin towards court fee charges for Case against Jay Kumar		10,000.00
Ву	Akshay Hire Charges	Cash Payment	CP\10	Being cash paid to Akshay towards hire charges payment.		742.00
Ву	Ravi Petty Cash	Cash Payment	CP\11	Being cash paid to Ravi towards petty cash expenses.		2,000.00
Ву	Gardening Material and Charges	Cash Payment	CP\12	Being cash paid to Raghuveer towards purchase of plants at Amphi Theator and A Block.		15,836.00
Ву	Sales Promotions	Cash Payment	CP\13	Being cash paid to Narsing Deshmuk towards card distribution at E Seva.		300.00
Ву	Ganesh Job Work	Cash Payment	CP\14	Being cash paid to Ganesh towards job work charges.		2,100.00
E	Sy Closing Balance				6,27,253.00	47,969.00 5,79,284.00
				_	6,27,253.00	6,27,253.00
	Opening Balance	Vch Type Vcl	n No.		5,79,284.00	
3-1-2011 To	HDFC Bank	Contra	CO\1	Ch. No. : 025237 Being cash drawn from Bank.	30,000.00	
	Sy Closing Balance				6,09,284.00	6,09,284.00
_	by Glosnig Balance			_ _	6,09,284.00	6,09,284.00
8-1-2011 <b>⊺</b>	Opening Balance	Vch Type Vcl	n No.		6,09,284.00	
8-1-2011 To	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	5,805.00	
Ву	Legal Expenses	Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards stamp papers.		80.08
Ву	Kesoram Sunderlal Fetepuria	Cash Payment	CP\2	Being cash paid to Praveen towards petro card deposit for Praveen.		600.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\3	Being cash paid to Purshotham towards petty cash expenses.		5,000.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.		6,494.00
Ву	Hardware Material	Cash Payment	CP\5	Being cash paid towards purchase of hammer bit.		50.00
Ву	Hardware Material	Cash Payment	CP\6	Being cash paid towards purchase of screws.		70.00
Ву	Electrical Material	Cash Payment	CP\7	Being cash paid towrds purchase of metal box, saddles.		62.00
Dv	Hardware Material	Cash Payment	CP\8	Being cash paid towrds purchase of anchor bolts.		96.00
Бу	Comont	Cash Payment	CP\9	Being cash paid towards		9,900.00
·	Cement			purchase of PPC cement		
Ву	Hardware Material	Cash Payment	CP\10	Being cash paid towards purchase of MS Rod.		375.00
By By				purchase of MS Rod. Being cash paid towards purchase of acid bottle.		375.00 50.00

	Debit	Narration	i No.	Cheque No Vch Type Vch	Particulars	Date
22,777.0	6,15,089.00				Brought Forward	
120.0		Being cash paid towards purchase of hardware material.		Cash Payment	Hardware Material	18-1-2011 By
939.0		Being cash paid towards purchase of ennamel paints.	CP\13	Cash Payment	Painting Material	Ву
1,732.0		Being cash paid to Akshay towards hire charges payment.		Cash Payment	Akshay Hire Charges	Ву
1,590.0		Being cash paid towards advertisement charges in DC Classifieds.	CP\15	Cash Payment	Advertisement Charges	Ву
625.0		Being cash paid to Murali towards paper inserts.	CP\16	Cash Payment	Advertisement Charges	Ву
250.0		Being cash paid towards fixing of flex and lunch exp for labours,.		Cash Payment	Labour Charges	Ву
15,000.0		Being cash paid tp Senior Civil Judge towards court fee paid to file injuction against alleged association of PMR.		Cash Payment	Legal Expenses	Ву
	50,000.00	Ch. No. :025238 Being cash drawn from bank.	CO\1	Contra	HDFC Bank	То
43,033.0 6,22,056.0	6,65,089.00	_			By Closing Balance	В
6,65,089.0	6,65,089.00				,	
	6,22,056.00		n No.	Vch Type Vch	o Opening Balance	19-1-2011 ⊺
	50,000.00	Ch. No. :025239 Being cash drawn from bank.	CO\1	Contra	HDFC Bank	19-1-2011 To
	6,72,056.00	<del>-</del>				_
6,72,056.0 6,72,056.0	6,72,056.00	_			By Closing Balance	В
0,: =,000:0	6,72,056.00	<del>-</del>	n No.	Vch Type Vch	Opening Balance	22 1 2011 ⊤
	6,72,056.00	Being cash paid to Ravi towards		Cash Payment	Conveyance	
656.0		petrol charges.		•	-	
656.0					Purshotham Petty Cash A/c	Ву
656.0 3,800.0		Being cash paid to Purshotham towards on account for plants.	CP\2	Cash Payment	and the same of th	
		Being cash paid to Purshotham towards on account for plants. Being cash paid to Purshotham towards petrol charges up to 18	CP\3	Cash Payment Cash Payment	Petrol Expenses	Ву
3,800.0		Being cash paid to Purshotham towards on account for plants. Being cash paid to Purshotham towards petrol charges up to 18 /1/11. Being cash paid to AAO ERO	CP\3		•	
3,800.0 1,150.0	1,313.00	Being cash paid to Purshotham towards on account for plants. Being cash paid to Purshotham towards petrol charges up to 18 /1/11.	CP\3	Cash Payment	Petrol Expenses	Ву
3,800.0 1,150.0	1,313.00	Being cash paid to Purshotham towards on account for plants. Being cash paid to Purshotham towards petrol charges up to 18 /1/11. Being cash paid to AAO ERO towards elec billfor Dec10. Being cash received from Purshotham towards on account. Being cash paid towards Advertisement charges in	CP\3 CP\4 CR\1 CP\5	Cash Payment  Cash Payment	Petrol Expenses  B-104 Jyothi Chabria	By To
3,800.00 1,150.00 165.00	1,313.00	Being cash paid to Purshotham towards on account for plants. Being cash paid to Purshotham towards petrol charges up to 18 /1/11. Being cash paid to AAO ERO towards elec billfor Dec10. Being cash received from Purshotham towards on account. Being cash paid towards Advertisement charges in Eenadu classifieds. Being cash paid to Deshmuk	CP\3 CP\4 CR\1 CP\5	Cash Payment  Cash Payment  Cash Receipt	Petrol Expenses  B-104 Jyothi Chabria  Purshotham Petty Cash A/c	By To By
3,800.00 1,150.00 165.00 1,570.00	1,313.00	Being cash paid to Purshotham towards on account for plants. Being cash paid to Purshotham towards petrol charges up to 18 /1/11. Being cash paid to AAO ERO towards elec billfor Dec10. Being cash received from Purshotham towards on account. Being cash paid towards Advertisement charges in Eenadu classifieds. Being cash paid to Deshmuk towards vehicle maintenance. Being cash paid towards	CP\3 CP\4 CR\1 CP\5 CP\6	Cash Payment Cash Payment Cash Receipt Cash Payment	Petrol Expenses  B-104 Jyothi Chabria  Purshotham Petty Cash A/c  Advertisement Charges	By To By
3,800.00 1,150.00 165.00 1,570.00	1,313.00	Being cash paid to Purshotham towards on account for plants. Being cash paid to Purshotham towards petrol charges up to 18 /1/11. Being cash paid to AAO ERO towards elec billfor Dec10. Being cash received from Purshotham towards on account. Being cash paid towards Advertisement charges in Eenadu classifieds. Being cash paid to Deshmuk towards vehicle maintenance. Being cash paid towards purchase of coconut brooms. Being cash paid towards	CP\3 CP\4 CR\1 CP\5 CP\6 CP\7 CP\8	Cash Payment Cash Payment Cash Receipt Cash Payment Cash Payment	Petrol Expenses  B-104 Jyothi Chabria  Purshotham Petty Cash A/c  Advertisement Charges  Vehicle Maintenance	By To By By
3,800.00 1,150.00 165.00 1,570.00 137.00 59.00	1,313.00	Being cash paid to Purshotham towards on account for plants. Being cash paid to Purshotham towards petrol charges up to 18 /1/11.  Being cash paid to AAO ERO towards elec billfor Dec10.  Being cash received from Purshotham towards on account. Being cash paid towards Advertisement charges in Eenadu classifieds.  Being cash paid to Deshmuk towards vehicle maintenance. Being cash paid towards purchase of coconut brooms. Being cash paid towards purchase of adaptor and tape. Being cash paid towards	CP\3 CP\4 CR\1 CP\5 CP\6 CP\7 CP\8 CP\9	Cash Payment Cash Payment Cash Receipt Cash Payment Cash Payment Cash Payment	Petrol Expenses  B-104 Jyothi Chabria  Purshotham Petty Cash A/c  Advertisement Charges  Vehicle Maintenance  Sundry Purchases	By To By By By
3,800.00 1,150.00 165.00 1,570.00 137.00 59.00 328.00	1,313.00	Being cash paid to Purshotham towards on account for plants. Being cash paid to Purshotham towards petrol charges up to 18 /1/11.  Being cash paid to AAO ERO towards elec billfor Dec10.  Being cash received from Purshotham towards on account. Being cash paid towards Advertisement charges in Eenadu classifieds.  Being cash paid to Deshmuk towards vehicle maintenance. Being cash paid towards purchase of coconut brooms. Being cash paid towards purchase of adaptor and tape. Being cash paid towards purchase of fishers.  Being cash paid to OM Traders towards purchase of plumbing	CP\3 CP\4 CR\1 CP\5 CP\6 CP\7 CP\8 CP\9	Cash Payment	Petrol Expenses  B-104 Jyothi Chabria  Purshotham Petty Cash A/c  Advertisement Charges  Vehicle Maintenance  Sundry Purchases  Electrical Material	By To By By By By
3,800.00 1,150.00 165.00 1,570.00 137.00 59.00 328.00 475.00	1,313.00	Being cash paid to Purshotham towards on account for plants. Being cash paid to Purshotham towards petrol charges up to 18 /1/11.  Being cash paid to AAO ERO towards elec billfor Dec10.  Being cash received from Purshotham towards on account. Being cash paid towards Advertisement charges in Eenadu classifieds.  Being cash paid to Deshmuk towards vehicle maintenance. Being cash paid towards purchase of coconut brooms. Being cash paid towards purchase of adaptor and tape. Being cash paid towards purchase of fishers.  Being cash paid to OM Traders	CP\3 CP\4 CR\1 CP\5 CP\6 CP\7 CP\8 CP\9 CP\10	Cash Payment	Petrol Expenses  B-104 Jyothi Chabria  Purshotham Petty Cash A/c  Advertisement Charges  Vehicle Maintenance  Sundry Purchases  Electrical Material  Hardware Material	By To By By By By

Credi	Debit	Narration		n No.	Vch Type Vch	Particulars Cheque No.		Date
8,791.00	6,73,369.00					Brought Forward		
1,000.00		Being cash paid towards misc expenses paid to Keesara police.	$\epsilon$	CP	Cash Payment	lisc Expenses	y <b>M</b> i	22-1-2011 E
625.00		Being cash paid to Murali towards paper inserts.	13 E	CP	Cash Payment	dvertisement Charges	у Ас	E
835.00		Being cash paid towards elec charges for B 509, 508, 507, 505, 504.	14 E	CP	Cash Payment	lectricity Charges	y <b>E</b> l	E
7,789.00		Being cash paid to Yadagiri towards job work payment.,	15 E	CP	Cash Payment	adagiri Job Work Charges	у Үа	E
495.00		Being cash paid to Akshay towards hire charges payment.,	16 E	CP	Cash Payment	kshay Hire Charges	у АІ	E
19,535.00 6,53,834.00	6,73,369.00	_				Closing Balance	Ву	
6,73,369.00	6,73,369.00	=						
	6,53,834.00			h No.	ch Type Vcl	Opening Balance	То	4-1-2011
1,000.00		Being cash paid to Smt.  Ameeneesa towards advocate fees for filling case against PMR owner welfare Association.	A fe	C	Cash Payment	egal Expenses	y Le	24-1-2011 E
1,000.00		Being cash paid to Smt. Ameeneesa towards advocate fees for filling case against PMR owner welfare Association.	\2 E # fe	C	Cash Payment	egal Expenses	y Le	E
1,000.00		Being cash paid to Smt.  Ameeneesa towards advocate fees for filling case against PMR owner welfare Association.	\3 E F	C	Cash Payment	egal Expenses	y Le	E
1,500.00		Being cash paid to Principle in civil judge court fees for filling case against PMR owner welfare Association.	\4 E	C	Cash Payment	egal Expenses	y Le	E
1,500.00		Being cash paid to Principle in District Judge court fees for filling case against PMR owner welfare	\5 E	C	Cash Payment	egal Expenses	y Le	E
1,500.00		Association. Being cash paid to Principle in Sr. Civil Judge court fees for filling case against PMR owner welfare Association.	\6 E 5	C	Cash Payment	egal Expenses	y Le	E
7,500.00 6,46,334.00	6,53,834.00	_				Closing Balance	Ву	
6,53,834.00	6,53,834.00					S .	,	
	6,46,334.00			h No.	ch Type Vcl	Opening Balance	То	25-1-2011
72.00		Being cash paid to Srinivas Yadav towards regd post.		C	Cash Payment	ourier and Postage	у С	25-1-2011 E
235.00		Being cash paid towards photos development.	\2 E	C	Cash Payment	rinting and Stationery	y Pr	E
2,000.00		Being cash paid to Saradhi Advocate towards legal fee paid to reply Madahav Rao advocate in case of PRWA.	\3 E to	C	Cash Payment	egal Expenses	y Le	E
28.00		Being cash paid towards regd post exp for PROWA		C	Cash Payment	ourier and Postage	у С	Е
300.00		Being cash paid to APCPDCL towards meter transfer.	\5 E	C	Cash Payment	lisc Expenses	y <b>M</b> i	E
2,635.00	6,46,334.00	_				Carried Over		

Credi	Debit	Narration		i No	Vch	Vch Type	Cheque No	culars	Pa	Date
2,635.00	6,46,334.00							Brought Forward		
210.00		Being cash paid to Notary towards meter transfer.		C	ment	Cash Payr		Expenses	ega	2011 By <b>L</b> o
2,845.00 6,43,489.00	6,46,334.00	_						Closing Balance		Ву
6,46,334.00	6,46,334.00	_						·		•
	6,43,489.00			h No	Vcł	ch Type	Vo	ning Balance	Ор	<b>-2011</b> To
	50,000.00	Ch. No. : 025240 Being cash drawh from bank.		С		Contra		Bank	IDF(	2011 To <b>H</b>
	6,93,489.00	_								
6,93,489.00 6,93,489.00	6,93,489.00	_						Closing Balance		Ву
	6,93,489.00	<del>-</del>		h No	Vcł	ch Type	Va	ning Balance	Οn	- <b>2011</b> To
	50,000.00	Ch. No. :025241 Being cash	.1 (			Contra	•		•	2011 To <b>H</b>
	00,000.00	drawn from bank.	a							
	3,800.00	Being cash received from Purshotham towards on account.		С	ceipt	Cash Rec		otham Petty Cash A/c	urs	To <b>P</b>
	2,050.00	Being cash received from Shiv shanker towards on account.	2 E	С	ceipt	Cash Rec		hanker Petty Cash	hiv	To <b>S</b>
	14,779.00	Being cash received from		С	ceipt	Cash Rec		chary Petty Cash	am	To <b>R</b>
40.00		Ramachary towards on account. Being cash paid to Om Traders towards purchase of flexible	1 E	C	ment	Cash Payr		y Purchases	unc	Ву <b>S</b>
175.00		pipes. Being cash paid towards purchase of cotton.	2 E	C	ment	Cash Payr		y Purchases	unc	Ву <b>S</b>
90.00		Being cash paid towards	3 E	C	ment	Cash Payr		y Purchases	unc	By <b>S</b>
294.00		purchase of locks. Being cash paid to Om Traders towards purchase of electrical material.	4 E	C	ment	Cash Payr		ical Material	lect	Ву <b>Е</b>
4,140.00		Being cash paid towards purchase of flower and plant for A Block including transportation.	.5 E	C	ment	Cash Payr		ning Material and Charges	iard	Ву <b>G</b>
3,075.00		Being cash paid towards purchase of flower and plant for A Block including transportation.	6 E	C	ment	Cash Payr		ning Material and Charges	iard	Ву <b>G</b>
1,188.00		Being cash paid to Akshay	7 E	C	ment	Cash Payr		y Hire Charges	ksh	Ву А
6,346.00		towards hire charges payment. Being cash paid to YAdagiri	8 E	C	ment	Cash Payr		jiri Job Work Charges	ada	Ву <b>Ү</b>
100.00		towards Job work payment. Being cash paid to E Seva towards misc exp.	9 E	C	ment	Cash Payr		Expenses	lisc	Ву М
2,044.00		Being cash paid to Noble Trading towards air release valve.	0 E 7	CF	ment	Cash Payr		oing and Sanitary	lum	Ву <b>Р</b>
30.00		Being cash paid towards weighment charges for MS Round pipes.	1 <i>E</i>	CF	ment	Cash Payr		llaneous Expenses - Site	lisc	Ву <b>М</b>
1,570.00		Being cash paid towards advertisement charges in Eenadu classified,	2 E a	CF	ment	Cash Payr		tisement Charges	dve	Ву А
15,000.00		Being cash paid to senior civil judge towards court fees paid to	3 Е ju	CF	ment	Cash Payr		Expenses	ega	Ву <b>L</b>
10,000.00		file injunction against PROWA.  Being cash paid to Ramachary towards on account for penality.	4 E	CF	ment	Cash Payr		chary Petty Cash	am	Ву <b>R</b>
44,092.00	7,64,118.00	. , =						Carried Over		

Credit	Debit	Narration	).	ch N	/ch Type Vo	Cheque No	Particulars	Date
44,092.00	7,64,118.00					t Forward	Brought Forw	
8,800.00		Being cash paid to court of malkajgiri towards penality paid and other expenses.	1	nt C	Cash Paymen	ses	Misc Expenses	29-1-2011 By I
1,700.00		Being cash paid to Civil judge,	P\16	nt C	Cash Paymen	ses	Misc Expenses	Ву
1,000.00		malkajgiri towards notice. Being cash paid to Sr Civil court towards case filling and collecting the court notice	P\17	nt C	Cash Paymen	ses	Misc Expenses	Ву І
3,000.00		distributed to PROWA. Being cash paid to Court, malkajgiri to court staff and constables at court to get stc for Shanker Reddy, Deshmuk and Venkateshwarlu.	P\18	nt C	Cash Paymen	ses	Misc Expenses	Ву І
243.00		Being cash paid towards lunch and snacks for advocate saradhi in case of PROWA	P\19 <i>i</i>	nt C	Cash Paymen	ses	Misc Expenses	Ву
36.00		Being cash paid towards xerox charges.	P\20 I	nt C	Cash Paymen	d Stationery	Printing and Stati	Ву
1,500.00		Being cash paid to Purshotham towards petty cash expenses.	P\21 <i>I</i>	nt C	Cash Paymen	n Petty Cash A/c	Purshotham Petty	Ву
50.00		Being cash paid towards petrol charges for gym equipment batteries.	P\22	nt C	Cash Paymen	nses	Petrol Expenses	Ву
7,500.00		Being cash paid towards misc expenses for cancellation deed for A 508.	P\23	nt C	Cash Paymen	wal A/c	Samit Gangwal A	Ву
200.00		Being cash paid towards misc expenses for cancellation deed for A 508.	P\24 I	nt C	Cash Paymen	wal A/c	Samit Gangwal A	By :
22,500.00		Being cash paid to C V Chandramouli towards legal fee paid to file 3 injunction in RR Dist court against PROWA	P\25     	nt C	Cash Paymen	nses	Legal Expenses	Ву
90,621.00 6,73,497.00 7,64,118.00	7,64,118.00 7,64,118.00	_				g Balance	y <b>Closing Bala</b>	Ву
• •	6,73,497.00	_	).	ch N	n Type Vo	<b>Balance</b> Vo	o Opening Balanc	<b>31-1-2011</b> To
200.00		Being cash paid to society towards register of societies for PRWOA.	i	nt	Cash Paymen	ses	Misc Expenses	31-1-2011 By I
500.00		Being cash paid to Registers of society towards certified copy of societies for PRWOA.	P\2	nt	Cash Paymen	ses	Misc Expenses	Ву∣
700.00 6,72,797.00	6,73,497.00	_				n Balance	y Closing Bala	Ву
6,73,497.00	6,73,497.00	_ _				g Daidilloc	y Closing Bala	υ,
	6,72,797.00			ch l	• •	<b>Balance</b> Vo	Opening Balanc	<b>2-2-2011</b> To
250.00		Being cash paid to Murali towards labour charges for fixing the boards and other misc expenses.	i	nt	Cash Paymen	rges	Labour Charges	2-2-2011 By I
200.00		Being cash paid towards misc epenses for flag hoisting.	:P\2	nt	Cash Paymen	tenance Exp	Office Maintenand	Ву
1,250.00		Being cash paid towards recreation expenses for cricket.	:P\3	nt	Cash Paymen	е	Staff Welfare	Ву
1,700.00	6,72,797.00		,			Over	Carried Over	

Date Particulars	C	heque No Vch Type Vch	No.	Narration	Debit	Page 79 Credit
Brought Forwar	rd				6,72,797.00	1,700.00
-2-2011 By <b>Donation</b>		Cash Payment	CP\4	Being cash paid to Telangana Bhavana nitmata towards donation.		625.00
By Closing Balane	ce			-	6,72,797.00 6,72,797.00	2,325.00 6,70,472.00 6,72,797.00
i-2-2011 To Opening Balance		Vch Type Vch	ı No.	<del>-</del>	6,70,472.00	0,: =,: 0 : : 0 0
-2-2011 By Telephone Charges				Being cash paid to Tata Teleservices towards telephone charges for 65267423.	3,1 3, 11 = 133	1,646.00
By Purshotham Petty C	Cash A/c	Cash Payment	CP\2	Being cash paid to Purshotham towards on account for plants in 1C to 3C block 50% on 10470/-		5,470.00
By <b>Yadagiri Job Work</b> (	Charges	Cash Payment	CP\3	Being cash paid to Yadagiri towards job work charges.		9,244.00
By Akshay Hire Charge	es	Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		929.00
By Misc Expenses		Cash Payment	CP\5	Being cash paid to XI metropolitin Megistrate court staff for PMRWA case.		100.00
By <b>Closing Balan</b> e	ce			<del>-</del>	6,70,472.00	17,389.00 6,53,083.00
					6,70,472.00	6,70,472.00
-2-2011 To Opening Balance		Vch Type Vch	No.		6,53,083.00	
2-2011 By Telephone Charges To Ramachary Petty Ca		Cash Payment  Cash Receipt		Being cash paid towards telephone bill for 65267423. Being cash received from	100.00	1,646.00
10 Ramaonary 1 city of	uon	ousii Nedelpi	Ortti	Ramachary petty cash account.	100.00	
By Closing Balance	ce			-	6,53,183.00 6,53,183.00	1,646.00 6,51,537.00 6,53,183.00
0-2-2011 To Opening Balance		Vch Type Vch	n No.	<del>-</del>	6,51,537.00	
0-2-2011 To C.H. Krishna Loan A		71		Being cash received from	4,897.00	
To <b>3C - 305 Srilatha</b>		Cash Receipt	CR\2	Krishna towards loan repayment. Being cash received from Srilatha towards payment R. No2636.	350.00	
To Purshotham Petty C	Cash A/c	Cash Receipt	CR\3	Being cash received from Purshotham towards petty cash account.	10,351.00	
				_	6,67,135.00	
By Closing Balance	ce			=	6,67,135.00	6,67,135.00 6,67,135.00
2-2-2011 To Opening Balance		Vch Type Vch	ı No.	=	6,67,135.00	0,01,100100
2-2-2011 By Sundry Purchases				Being cash paid towards purchase of bleaching powder and acid bottles.	-,,	160.00
By Sundry Purchases		Cash Payment	CP\2	Being cash paid towards		66.00
By Sundry Purchases		Cash Payment	CP\3	purchase of material.  Being cash paid towards		80.00
,				purchase of tiles cleaning acid.		
By <b>Hardware Material</b>		Cash Payment	CP\4	Being cash paid towards purchase of grout,		310.00

			Brought Forward
Being cash paid towards purchase of cement.		Cash Payment	Cement
Being cash paid towards purchase of plants for 1C & 2c block.		Cash Payment	Gardening Material and Charges
			y Closing Balance
-	NI-	V I T	
Daing and noid to DAmelwiches			O Opening Balance
towards hire charges payment.,		•	Ramakrishna Hire Charges
Being cash paid towards printing of flex.		Cash Payment	Printing and Stationery
Being cash paid towards hire charges of vehicle for industrial tour.		Cash Payment	Staff Welfare
Being cash paid to Akshay	CP\4	Cash Payment	Akshay Hire Charges
Being cash paid to Venkateshwarlu towards tata	CP\5	Cash Payment	Telephone Charges
Being cash paid to Venkateshwarlu towards mobile	CP\6	Cash Payment	Sales Promotions
Being cash paid to Venkateshwarlu towards vehicle	CP\7	Cash Payment	Vehicle Maintenance
Being cash paid to Ravi towards	CP\8	Cash Payment	Petrol Expenses
Being cash paid towards advertisement charges in sakshi.	CP\9	Cash Payment	Advertisement Charges
_			sy Closing Balance
=			y Closing Balance
	No.	Vch Type Vch	Opening Balance
Being cash paid to YAdagiri		Cash Payment	Yadagiri Job Work Charges
Being cash paid to Purshotham	CP\2	Cash Payment	Purshotham Petty Cash A/c
Being cash paid to Purshotham	CP\3	Cash Payment	Purshotham Petty Cash A/c
Being cash paid to Praveen towards petro card deposit.	CP\4	Cash Payment	Kesoram Sunderlal Fetepuria
_			Olasius Balanas
_			y Closing Balance
<del>-</del>	No	Voh Type Voh	Opening Balance
Ch. No. : 025042 Being cash		Contra	HDFC Bank
drawn from bank			
			V Closing Rolance
- -			y Closing Balance
Being cash paid towards printing of flex. Being cash paid towards hire charges of vehicle for industrial tour. Being cash paid to Akshay towards hire charges payment. Being cash paid to Venkateshwarlu towards tata modem bill for Dec 10. Being cash paid to Venkateshwarlu towards mobile campaign for 2days. Being cash paid to Venkateshwarlu towards vehicle maintenance. Being cash paid to Ravi towards petrol charges. Being cash paid towards advertisement charges in sakshi.  Being cash paid to YAdagiri towards job work payment, Being cash paid to Purshotham toward on account. Being cash paid to Praveen towards petro card deposit.	CP\1 CP\2 CP\4 CP\5 CP\6 CP\7 CP\8 CP\9	Cash Payment	

	Cash Book : 1-Apr-2010 to 3	31-Mar-2011	Cheque No Vch Type	Vch No	Narration	Debit	Page 81 Credit
21-22011 By HDFC Bank By Yadagiri Job Work Charges   Cash Payment   CP1   Being cash pelopsited in bank.   84,125.00			Olicque No Voll Type	7011110.	Hamaton	DODIL	<u> </u>
By Vadagiri Job Work Charges   Cash Payment   Cash Payment   By Labour Charges   Cash Payment   Cash Payment   By Misc Expenses   Cash Payment   Cash Paym	21-2-2011 <b>⊺</b> ○ Opening Ba	lance	Vch Type	Vch No.		6,61,051.00	
By Labour Charges	21-2-2011 By <b>HDFC Bank</b>		Contra				
By Labour Charges   Cash Payment   CPu2 Being cash paid towards labour charges for fixing boards.   Cash Payment   CPu3 Being cash paid to Eseva   100.00 for more shadown of the Charges for Eseva   100.00 for more shadown of the Charges for Eseva   100.00 for more shadown of the Charges for Eseva   100.00 for more shadown of the Charges payment   1,633.00 for more shadown of the Charges   Cash Payment   CPu3 Being cash paid to Akshay   1,633.00 for Eseva   1,000.00 for more shadown of the Charges payment   1,000.00 for more shadown of the Charges   1,000.00 for more shadown	By Yadagiri Job	Work Charges	Cash Paym	ent CP\1			9,531.00
By Misc Expenses	By Labour Charg	ges	Cash Paym	ent CP\2	Being cash paid towards labour		350.00
By Ramakrishna Hire Charges   Cash Payment   CP\S Being cash paid to Ramakrishna   1,000.00	By Misc Expense	es	Cash Paym	ent CP\3	Being cash paid to Eseva		100.00
By Ramakrishnah Alire Charges   Cash Payment   CPS   Being cash paid to Ramakrishnah towards hire Charges payment   CPS   Being cash paid to Ramakrishnah towards hire Charges payment   CPS   Being cash paid to Akshay   Cash Payment   CPS   Being cash paid to Akshay   Cash Payment   CPS   CRS   Being cash received from A-501   A (200.00	By <b>Akshay Hire</b> (	Charges	Cash Paym	ent CP\4			1,633.00
Cash Payment   Cash Payment   Cash Payment   Cash Payment   Cash Payment   Cash Receipt   CR14   Being cash paid to Akshary (bedrayers. To Bhargari) Developers - Reg Expenses   Cash Receipt   CR14   Being cash received from A-501   5,9,25.00   4,200.00	By Ramakrishna	Hire Charges	Cash Paym	ent CP\5	Being cash paid to Ramakrishna		1,000.00
To Bhargavi Developers - Reg Expenses   Cash Receipt   CR1   Being cash received from A-501   4,200.00   4,200.00   4,200.00   4,200.00   4,200.00   4,200.00   4,200.00   4,200.00   4,200.00   7,25,176.00   7,	By Akshay Hire	Charges	Cash Paym	ent CP\6	Being cash paid to Akshay		247.00
Cash Receipt   CRV   Being cash received   CRV   Being cash received   CRV	To Bhargavi Develo	pers - Reg Expenses	Cash Rece	ipt CR\1		59,925.00	
Second   S				•	<del>-</del>	-	
22-2-2011 To Opening Balance   Vch Type   Vch No.   Cash Payment   CP14   Being cash paid to Purshotham towards on account for Plants for D Block.   6,48,190.00   10,462.00   6,48,190.00   6,48,19	By <b>Closing</b>	Balance			-	7,25,176.00	
Cash Payment   Cash					=	7,25,176.00	7,25,176.00
By   Closing Balance   Vch Type   Vch No.   Contra   Co	22-2-2011 To Opening Ba	lance	Vch Type	Vch No.		6,48,190.00	
Count   Coun	22-2-2011 By Purshotham	Petty Cash A/c	Cash Paym	ent CP\1	towards on account for Plants for		10,462.00
24-2-2011 To Opening Balance   Vch Type   Vch No.   CO\1   Ch. No. :025243 Being cash drawn from bank.	By <b>Closing</b>	Balance			-	6,48,190.00	
By Sundry Purchases   Cash Payment   CP\1   Being cash paid towards purchase of batteries and charger.	-, c.ccg				-	6,48,190.00	
By Sundry Purchases   Cash Payment   CP\1   Being cash paid towards purchase of batteries and charger.	24-2-2011 To Opening Ba	llance	Vch Type	Vch No.	-	6.37.728.00	
By Sundry Purchases   Cash Payment   CP\1   Being cash paid towards purchase of batteries and charger.   Post Charges   Post					Ch. No. :025243 Being cash		
By Courier and Postage   Cash Payment   CP\2   Being cash paid towards regd post charges.   By Other Insurance   Cash Payment   CP\3   Being cash paid to National Insurance towards vehicle insurance towards vehicle insurance towards vehicle insurance for Eterno 2077.   By Advertisement Charges   Cash Payment   CP\4   Being cash paid towards advertisement charges in sakshi.   By Site Maintenance A/c   Cash Payment   CP\5   Being cash paid towards purchase of water bottles.   6,67,728.00   2,922.00	By Sundry Purch	nases	Cash Paym	ent CP\1	Being cash paid towards	·	455.00
By Other Insurance   Cash Payment   CP\3   Being cash paid to National Insurance towards vehicle insurance for Eterno 2077.   By Advertisement Charges   Cash Payment   CP\4   Being cash paid towards advertisement charges in sakshi.   By Site Maintenance A/c   Cash Payment   CP\5   Being cash paid towards advertisement charges in sakshi.   EP\5   Being cash paid towards purchase of water bottles.   6,67,728.00   2,922.00	By <b>Courier and F</b>	Postage	Cash Paym	ent CP\2	Being cash paid towards regd		93.00
By Advertisement Charges   Cash Payment   CP\4   Being cash paid towards advertisement charges in sakshi.   By Site Maintenance A/c   Cash Payment   CP\5   Being cash paid towards advertisement charges in sakshi.   Epy Closing Balance   Cash Payment   CP\5   Being cash paid towards purchase of water bottles.   6,67,728.00   2,922.00	By Other Insurar	nce	Cash Pavm	ent CP\3			639.00
By Site Maintenance A/c   Cash Payment   CP\5   Being cash paid towards purchase of water bottles.   6,67,728.00   2,922.00	-, •				Insurance towards vehicle		333.33
By Site Maintenance A/c   Cash Payment   CP\5   Being cash paid towards purchase of water bottles.   6,67,728.00   2,922.00	By <b>Advertiseme</b>	nt Charges	Cash Paym	ent CP\4			1,620.00
Closing Balance   Vch Type   Vch No.   6,67,728.00   6,79,806.00	By Site Maintena	nce A/c	Cash Paym	ent CP\5	Being cash paid towards		115.00
25-2-2011 To Opening Balance 25-2-2011 To Ramachary Petty Cash  By Closing Balance  Cash Receipt CR\1 Being on account received  6,67,728.00  6,64,806.00  15,000.00  6,79,806.00  6,79,806.00  6,79,806.00  6,79,806.00  6,79,806.00  6,79,806.00  6,79,806.00  26-2-2011 To Opening Balance  Vch Type Vch No.  Cash Payment CP\1 Being cash paid towards purchase of hardware material.	By <b>Closing</b>	Balance			-	6,67,728.00	
25-2-2011 To Ramachary Petty Cash  By Closing Balance  Cash Receipt CR\1 Being on account received  6,79,806.00  6,79,806.00  6,79,806.00  6,79,806.00  6,79,806.00  6,79,806.00  6,79,806.00  6,79,806.00  Cash Payment CP\1 Being cash paid towards purchase of hardware material.	, ,					6,67,728.00	
By Closing Balance 6,79,806.00	25-2-2011 <b>To Opening Ba</b>	lance	Vch Type	Vch No.		6,64,806.00	
By Closing Balance 6,79,806.00	25-2-2011 To Ramachary P	etty Cash	Cash Rece	eipt CR\1	Being on account received	15,000.00	
26-2-2011 To Opening Balance       Vch Type Vch No.       6,79,806.00       6,79,806.00         26-2-2011 By Hardware Material       Cash Payment CP\1 Being cash paid towards purchase of hardware material.       114.00	Ry Closing	Ralanco				6,79,806.00	6 70 806 00
26-2-2011 By Hardware Material  Cash Payment CP\1 Being cash paid towards purchase of hardware material.  114.00	by Glosing	Dalatice			-	6,79,806.00	
26-2-2011 By Hardware Material  Cash Payment CP\1 Being cash paid towards purchase of hardware material.  114.00	26-2-2011 To Opening Ba	llance	Vch Type	Vch No.	-	6,79,806.00	
Carried Over 6,79,806.00 114.00			= -			, -,2	114.00
0,73,000.00 114.00	Carried (	)ver			=	6 70 206 00	114.00
	Carried	/VGI			-	0,13,000.00	114.00

Date	1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch I	Vo.	Narration	Debit	Page 82 Credit
	Brought Forward				6,79,806.00	114.00
?6-2-2011 By <b>I</b>	Electrical Material	Cash Payment	CP\2	Being cash paid towards purchase of casing patti.		140.00
Ву	Cement	Cash Payment	CP\3	Being cash paid towards purchaseof ppcc cement.		2,620.00
Ву	Gardening Material and Charges	Cash Payment	CP\4	Being cash paid towards purchase of plants for D Block including transportation charges.		15,215.00
To I	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being on account received	19,645.00	
Ву	/ Closing Balance			-	6,99,451.00 6,99,451.00	18,089.00 6,81,362.00 6,99,451.00
<b>1-3-2011</b> To	Opening Balance	Vch Type Vch	No.	=	6,81,362.00	
	HDFC Bank	Contra	CO\1	Being cash deposited in bank.		437.00
Ву	Akshay Hire Charges	Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,361.00
Ву Г	Ramakrishna Hire Charges	Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		495.00
By <b>'</b>	Yadagiri Job Work Charges	Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.		8,316.00
Ву І	Purshotham Petty Cash A/c	Cash Payment	CP\4	Being cash paid to Purshotham towards on account for plants for B Block		4,255.00
Ву І	Purshotham Petty Cash A/c	Cash Payment	CP\5	Being cash paid to Purshotham towards on account for petty cash exp.		4,000.00
D.				-	6,81,362.00	18,864.00
Ву	Closing Balance			= -	6,81,362.00	6,62,498.00 6,81,362.00
<b>3-3-2011</b> To	Opening Balance	Vch Type Vch	No.		6,62,498.00	
-3-2011 By I	Laxmikanth Salary Account	Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.		600.00
Ву Л	Advertisement Charges	Cash Payment	CP\2	Being cash paid to Murali towards advertisement charges in DC classifieds.		1,590.00
Ву	/ Closing Balance			_	6,62,498.00	2,190.00 6,60,308.00
2,	olosing Balance				6,62,498.00	6,62,498.00
<b>5-3-2011</b> To	Opening Balance	Vch Type Vch	No.		6,60,308.00	
5-3-2011 By I	Petrol Expenses	Cash Payment	CP\1	Being cash paid to Ravi towards petrol charges for local purchase.		739.00
By \$	Sundry Purchases	Cash Payment	CP\2	Being cash paid towards purchase of harpic cleaner for swimming pool.		30.00
Ву \$	Sundry Purchases	Cash Payment	CP\3	Being cash paid towards purchase of bombay brooms.		76.00
Ву Г	Printing and Stationery	Cash Payment	CP\4	Being cash paid towards purchase of stationery.		213.00
Ву Г	Printing and Stationery	Cash Payment	CP\5	Being cash paid towards printing of photographs.		80.00
Ву Г	Misc Expenses	Cash Payment	CP\6	Being cash paid to Keesara Police towards filling a case		900.00
				against shilpa layout person.		

Credi	Debit	Narration	ı No.	Cheque No Vch Type Vch	: 1-Apr-2010 to 31-Mar-2011 Particulars	Date
2,038.00	6,60,308.00				Brought Forward	
40.00		Being cash paid towards	CP\7	Cash Payment	Plumbing and Sanitary	5-3-2011 By
102.00		purchase of pcv coupling. Being cash paid towards	CP\8	Cash Payment	Sundry Purchases	Ву
464.00		purchase of cleaning material. Being cash paid towards purchase of pvc material.		Cash Payment	Plumbing and Sanitary	Ву
90.00		Being cash paid towards purchase of gum bottle.	CP\10	Cash Payment	Printing and Stationery	Ву
260.00		Being cash paid towards purchase of spring wire and insulation tape.	CP\11	Cash Payment	Hardware Material	Ву
1,375.00		Being cash paid to Ramakrishna	CP\12	Cash Payment	Ramakrishna Hire Charges	Ву
1,424.00		towards hire charges payment. Being cash paid to Akshay towards hire charges payment.		Cash Payment	Akshay Hire Charges	Ву
	2,285.00	Being cash received from Purshotham towards on account,	CR\1	Cash Receipt	Purshotham Petty Cash A/c	То
10,031.00		Being cash paid to YAdagiri towards job work payment.	CP\14	Cash Payment	Yadagiri Job Work Charges	Ву
7,000.00		Being cash paid to purshotham towards on account for plants to Amphi theatre.		Cash Payment	Purshotham Petty Cash A/c	Ву
22,824.00	6,62,593.00	_			Olasina Balansa	г
6,39,769.00 6,62,593.00	6,62,593.00	_ _			By Closing Balance	
	6,39,769.00		n No.	Vch Type Vch	「o <b>Opening Balance</b>	<b>7-3-2011</b> ⊺
	50,000.00	Ch. No. :025244 Being cash drawn from bank.	CO\1	Contra	HDFC Bank	7-3-2011 To
	6,89,769.00	<del>-</del>				
6,89,769.00 6,89,769.00	6,89,769.00	_			By Closing Balance	В
	6,89,769.00		h No.	Vch Type Vch	「o <b>Opening Balance</b>	<b>9-3-2011</b> ⊺
400.00		Being cash paid to IIIrd Jr Civil Judge court sec-bad towards Summons sent from court to Jyothi Chabria.		Cash Payment	B-104 Jyothi Chabria	9-3-2011 By
1,000.00		Being cash paid to Sasi Kumar towards ETDS revised returns of 2008-2009.	CP\2	Cash Payment	Consultancy	Ву
1,400.00 6,88,369.00	6,89,769.00				By Closing Balance	Е
6,89,769.00	6,89,769.00	=				
	6,88,369.00		h No.	Vch Type Vch	「○ Opening Balance	10-3-2011 <b>⊺</b>
1,720.00		Being cash paid to Fortune Motors towards servicing of shivshanker Eterno 4082.		Cash Payment	Vehicle Maintenance	10-3-2011 By
1,720.00 6,86,649.00	6,88,369.00	_			By Closing Balance	В
6,88,369.00	6,88,369.00					
	6,86,649.00	<b>.</b>	h No.	* .	To Opening Balance	
2,000.00		Being cash paid towards Reg	CP\1	Cash Payment	D - 403 Usha Bharthi	12-3-2011 By
_,000.01		Misc expenses for the flat.				

Date	Particulars	Cheque No Vch Type Vch N	Vo.	Narration	Debit	Credit
	Brought Forward	,,			6,86,649.00	2,000.00
12-3-2011 By	D - 403 Usha Bharthi	Cash Payment	CP\2	Being cash paid towards Reg		2,000.00
Ву	D - 403 Usha Bharthi	Cash Payment	CP\3	Doc expenses for the flat. Being cash paid towards EC expenses for the flat.		200.00
Ву	Samit Gangwal A/c	Cash Payment	CP\4	Being cash paid towards reg cancellation deed of flat no A 508.		200.00
Ву	Laxmikanth Salary Account	Cash Payment	CP\5	Being cash paid to Laxmikanth towards salary advance.		500.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\6	Being cash paid towards doc expenses for flat reg of 1C 501 Santosh Reddy		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\7	Being cash paid towards misc expenses for flat reg of 1C 501 Santosh Reddy		2,000.00
Ву	Bhargavi Developers - Reg Expenses	Cash Payment	CP\8	Being cash paid towards Ec Exp of 1C 501 Santosh Reddy		200.00
F	By Closing Balance			-	6,86,649.00	9,100.00 6,77,549.00
_	,, c.cog _a.ac			_ 	6,86,649.00	6,86,649.00
14-3-2011 T	Opening Balance	Vch Type Vch I	No.		6,77,549.00	
14-3-2011 By	Ramakrishna Hire Charges	Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,500.00
Ву	Akshay Hire Charges	Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,485.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.		8,163.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\4	Being cash paid to Purshotham towards on account for petty cash.		4,500.00
Ву	Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of sponges.		72.00
Ву	Gardening Material and Charges	Cash Payment	CP\6	Being cash paid towards purchase of flower plants for Amphi Theater.		5,000.00
Ву	Gardening Material and Charges	Cash Payment	CP\7	Being cash paid towards purchase of Carpet grass for Amphi Theater.		8,550.00
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards on account,	13,478.00	
_				-	6,91,027.00	29,270.00
E	By Closing Balance			-	6,91,027.00	6,61,757.00 6,91,027.00
16 3 2011 T	Opening Balance	Vch Type Vch I	No	=	6,61,757.00	0,01,021100
	Advertisement Charges	• •		Being cash paid towards	0,01,757.00	1,570.00
10 0 2011 By	Advertisement onlyges	ousin aymon	01 (1	advertisement charges in Eenadu classifieds.		1,070.00
То	HDFC Bank	Contra	CO\1	Ch. No. : 025245 Being cash drawn from bank.	20,000.00	
_	By Closing Balance			_	6,81,757.00	1,570.00 6,80,187.00
						0,00,10 <i>1</i> .00

Cash Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Page 85 Credit
	•				
18-3-2011 To Opening Balance	Vch Type Vch N	lo.		6,80,187.00	
18-3-2011 To Purshotham Petty Cash A/c	Cash Receipt C	CR\1	Being cash received from	1,841.00	
By Transportation Charges	Cash Payment C		Purshotham towards petty cash. Being cash paid to Suresh towards transportation charges		150.00
By Petrol Expenses	Cash Payment C	CP\2	for dewatering pump. Being cash paid towards purchasse of engine oil for		125.00
By Petrol Expenses	Cash Payment C	CP\3	dewatering pump. Being cash paid towards purchasse of Diesel for		42.00
By Petrol Expenses	Cash Payment C	CP\4	dewatering pump. Being cash paid towards purchasse of Diesel for		824.00
By <b>Sundry Purchases</b>	Cash Payment C		dewatering pump. Being cash paid towards purchase of rubber pump for trap		20.00
By <b>Hardware Material</b>	Cash Payment C	CP\6	cleaning. Being cash paid towards purchase of foot valve/		375.00
By <b>Sundry Purchases</b>	Cash Payment C		Being cash paid towards purchase of batteries for lift		180.00
By Hardware Material	Cash Payment C		buzzer. Being cash paid towards purchase of spanners.		125.00
By Closing Balance			_	6,82,028.00	1,841.00 6,80,187.00
			<del>-</del>	6,82,028.00	6,82,028.00
1-3-2011 To Opening Balance	Vch Type Vch N	lo.		6,80,187.00	
1-3-2011 By <b>D-207 Venkata Ramana</b>	Cash Payment C	CP\1	Being cash paid to SBI towards legal opinion and search report.		2,500.00
By <b>Legal Expenses</b>	•		Being cash paid towards purchase of stamp papers.		720.00
By Vehicle Maintenance	Cash Payment C	CP\3	Being cash paid to Laxmikanth towards vehicle maintenance.		1,125.00
By <b>D - 403 Usha Bharthi</b>	•		Being cash paid towards EC charges.		200.00
By Yadagiri Job Work Charges	Cash Payment C	CP\5	Being cash paid to Yadagiri towards job work payments.		4,356.00
By Akshay Hire Charges	•		Being cash paid to Akshay towards hire charges payment.		1,856.00
By Ramakrishna Hire Charges	Cash Payment (	CP\7	Being cash paid to Ramakrishna towards hire charges payment.		1,625.00
By Closing Balance			_	6,80,187.00	12,382.00 6,67,805.00
			<del>-</del>	6,80,187.00	6,80,187.00
23-3-2011 To Opening Balance	Vch Type Vch N	lo.		6,67,805.00	
23-3-2011 By <b>Samit Gangwal</b>	Cash Payment C	CP\1	Being cash paid towards IDBI bank towards bank charges		356.00
By <b>A-503 Raj Kumar</b>	Cash Payment C		Being cash paid towards court sumons to Jyothi chabriya and		50.00
By <b>Kesoram Sunderlal Fetepuria</b>	Cash Payment C	CP\3	KC Raj Kumar. Being cash paid to Praveen towards on account for Petro card.		500.00

	Particulars	Cheque No Vch Type Vch I	Vo.	Narration	Debit	Credit
	Brought Forward				6,67,805.00	906.00
23-3-2011 By	Staff Welfare	Cash Payment	CP\4	Being cash paid to Santosh towards lunch expenses.		70.00
Ву	Vehicle Maintenance	Cash Payment	CP\5	Being cash paid to Purshotham towards vehicle maintenance.		851.00
				-	6,67,805.00	1,827.00
В	y Closing Balance			-	6,67,805.00	6,65,978.00 6,67,805.00
4 2 2044 T	's Onening Balance	Vab Type Vab	Na	-		0,07,003.00
	<ul><li>Opening Balance</li><li>Advertisement Charges</li></ul>	Vch Type Vch		Being cash paid towards	6,65,978.00	1,590.00
102011 Dy	Advertisement ondinges	oush r dymon	01 (1	advertisement charges in DC classifieds.		1,000.00
-				<del>-</del>	6,65,978.00	1,590.00
В	y Closing Balance			-	6,65,978.00	6,64,388.00 6,65,978.00
5_3_2011 T	Opening Balance	Vch Type Vch	No	=	6,64,388.00	<u> </u>
	Misc Expenses			Being cash paid towards sale	0,04,300.00	350.00
		·		deed attestation charges for D 301, 2c403, 302, A 105,208.		
Ву	Misc Expenses	Cash Payment		Being cash paid to APCPDCL towards meter transfer for D 301, 2c403, 302, A 105,208.		250.00
Ву	Misc Expenses	Cash Payment		Being cash paid to Eseva towards bills payment.		100.00
_				=	6,64,388.00	700.00
В	y Closing Balance			-	6,64,388.00	6,63,688.00 6,64,388.00
26-3-2011 T	Opening Balance	Vch Type Vch	No.	-	6,63,688.00	
	Akshay Hire Charges	= -		Being cash paid to Akshay	-,,	1,980.00
		Cook Doverna	CD/O	towards hire charges payment.		4 605 00
Бу	Ramakrishna Hire Charges	Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		1,625.00
Ву	Gardening Material and Charges	•		Being cash paid towrds pesticides for plants.		110.00
_						
Ву	Sundry Purchases	Cash Payment	CP\4	Being cash paid towards purchase of tiles cleaner.		55.00
·	Sundry Purchases Petrol Expenses	•		purchase of tiles cleaner. Being cash paid to Sresailam		55.00 100.00
Ву	•	Cash Payment	CP\5	purchase of tiles cleaner. Being cash paid to Sresailam towards petrol charges. Being cash paid towards diesel		
By By	Petrol Expenses	Cash Payment	CP\5 CP\6	purchase of tiles cleaner. Being cash paid to Sresailam towards petrol charges. Being cash paid towards diesel for dewatering pump. Being cash paid to Hanuma		100.00
By By By	Petrol Expenses Petrol Expenses	Cash Payment  Cash Payment  Cash Payment	CP\5 CP\6 CP\7	purchase of tiles cleaner. Being cash paid to Sresailam towards petrol charges. Being cash paid towards diesel for dewatering pump. Being cash paid to Hanuma towards misc exp for elec dept. Being cash paid to Yadagiri		100.00 420.00
By By By	Petrol Expenses Petrol Expenses Misc Expenses	Cash Payment Cash Payment Cash Payment Cash Payment	CP\5 CP\6 CP\7 CP\8	purchase of tiles cleaner. Being cash paid to Sresailam towards petrol charges. Being cash paid towards diesel for dewatering pump. Being cash paid to Hanuma towards misc exp for elec dept.		100.00 420.00 200.00
By By By By	Petrol Expenses  Petrol Expenses  Misc Expenses  Yadagiri Job Work Charges  Printing and Stationery	Cash Payment Cash Payment Cash Payment Cash Payment	CP\5 CP\6 CP\7 CP\8	purchase of tiles cleaner. Being cash paid to Sresailam towards petrol charges. Being cash paid towards diesel for dewatering pump. Being cash paid to Hanuma towards misc exp for elec dept. Being cash paid to Yadagiri towards job work payment. Being cash paid towards xerox	6,63,688.00	100.00 420.00 200.00 4,668.00 34.00
By By By By	Petrol Expenses Petrol Expenses Misc Expenses Yadagiri Job Work Charges	Cash Payment Cash Payment Cash Payment Cash Payment	CP\5 CP\6 CP\7 CP\8	purchase of tiles cleaner. Being cash paid to Sresailam towards petrol charges. Being cash paid towards diesel for dewatering pump. Being cash paid to Hanuma towards misc exp for elec dept. Being cash paid to Yadagiri towards job work payment. Being cash paid towards xerox	6,63,688.00 6,63,688.00	100.00 420.00 200.00 4,668.00 34.00
By By By By	Petrol Expenses  Petrol Expenses  Misc Expenses  Yadagiri Job Work Charges  Printing and Stationery	Cash Payment Cash Payment Cash Payment Cash Payment	CP\5 CP\6 CP\7 CP\8 CP\9	purchase of tiles cleaner. Being cash paid to Sresailam towards petrol charges. Being cash paid towards diesel for dewatering pump. Being cash paid to Hanuma towards misc exp for elec dept. Being cash paid to Yadagiri towards job work payment. Being cash paid towards xerox		100.00 420.00 200.00 4,668.00 34.00 9,192.00 6,54,496.00
By By By By By	Petrol Expenses Petrol Expenses Misc Expenses Yadagiri Job Work Charges Printing and Stationery  Closing Balance	Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment Vch Type Vch	CP\5 CP\6 CP\7 CP\8 CP\9	purchase of tiles cleaner. Being cash paid to Sresailam towards petrol charges. Being cash paid towards diesel for dewatering pump. Being cash paid to Hanuma towards misc exp for elec dept. Being cash paid to Yadagiri towards job work payment. Being cash paid towards xerox charges.  Being cash paid to Purshotham	6,63,688.00	100.00 420.00 200.00 4,668.00 34.00 9,192.00 6,54,496.00
By By By By By 28-3-2011 T 28-3-2011 By	Petrol Expenses Petrol Expenses Misc Expenses Yadagiri Job Work Charges Printing and Stationery  Closing Balance Opening Balance	Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment Vch Type Vch	CP\5 CP\6 CP\7 CP\8 CP\9	purchase of tiles cleaner. Being cash paid to Sresailam towards petrol charges. Being cash paid towards diesel for dewatering pump. Being cash paid to Hanuma towards misc exp for elec dept. Being cash paid to Yadagiri towards job work payment. Being cash paid towards xerox charges.	6,63,688.00	100.00 420.00 200.00 4,668.00 34.00 9,192.00 6,54,496.00 6,63,688.00

Date	Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
	Brought Forward				6,54,496.00	2,593.00
28-3-2011 To	Ramachary Petty Cash	Cash Receipt (	CR\1	Being cash received from Ramachary towards petty cash.	121.00	
То	Purshotham Petty Cash A/c	Cash Receipt (	CR\2	Being cash received from Purshotham towards petty cash.	985.00	
В	y Closing Balance			-	6,55,602.00	2,593.00 6,53,009.00
	_				6,55,602.00	6,55,602.00
29-3-2011 ⊤	Opening Balance	Vch Type Vch N	lo.		6,53,009.00	
29-3-2011 By Repairs & Maintenance	Cash Payment (	CP\1	Being cash paid to durga enterprises towards purchase of mouse and cd pouch.		1,800.00	
_				-	6,53,009.00	1,800.00
В	y Closing Balance			-	6,53,009.00	6,51,209.00 6,53,009.00
				=		0,55,005.00
	o Opening Balance	Vch Type Vch N			6,51,209.00	
30-3-2011 By	Laxmikanth Salary Account	Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.		500.00
Ву	Narsing Deshmukh Salary Account	Cash Payment	CP\2	Being cash paid to Deshmuk towards salary advance.		500.00
Ву	Courier and Postage	Cash Payment	CP\3	Being cash paid to Srinivas towards regd post.		100.00
_				<del>-</del>	6,51,209.00	1,100.00
В	y Closing Balance			-	6,51,209.00	6,50,109.00 6,51,209.00
31-3-2011 T	Opening Balance	Vch Type Vch N	lo.	=	6,50,109.00	-,,
	Printing and Stationery	• •		Being cash paid towards photos.	.,,	75.00
	HDFC Bank	-		Ch. No. :025246 Being cash drawm from bank.	30,000.00	70.00
В	By Closing Balance			-	6,80,109.00	75.00 6,80,034.00
	, c.comy Dalamo			<del>-</del>	6,80,109.00	6,80,109.00

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

# **HDFC Bank Book**

1-Apr-2010 to 31-Mar-2011

-4-2010 By Opening Balance -4-2010 By Premier Engineering Corporation	71	Vch No. ent BP\1	Ch. No. :776590Being cheque	10,56,479.4
4-2010 By Premier Engineering Corporation	n 776590 Bank Paym	ent BP\1	Ch. No.:776590Being cheque	7 670 6
			issued to Premier Engineering towards purchase of electrical material against bill no 1981 dt 22.03.10	7,673.0
By <b>Shubham Enterprises</b>	776591 Bank Paym	ent BP∖2	Ch. No. :776591 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 18932 dt 25.03.10	20,404.0
By Shubham Enterprises	776592 Bank Paym	ent BP\3	Ch. No. :776592 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 18924 / 25 dt 25.03.10	9,062.0
By Sri Rama Sales Corporation	776593 Bank Paym	ent BP∖4	Ch. No. :776593 Being cheque issued to Sri Rama Sales corporation towards purchase of Elec.material against bill no. 13015/016 dtd.25.03.10	15,345.0
By <b>Nayan Hardware Pvt. Ltd.</b>	776594 Bank Paym	ent BP∖5	Ch. No. :776594 Being cheque issued to Nayan Hardware Pvt. Ltd.towards purchase of Hardware material against bill no.15815 dtd.19.03.10	19,490.0
By <b>Vivid World</b>	776595 Bank Paym	ent BP\6	Ch. No. :776595 Being cheque issued to Vivid world towards purchase of catridge refilling against bill no.10033 dtd.26.03.	700.0
By Venkataramana Binding Works	s 776596 Bank Paym	ent BP\7	Ch. No. :776596 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2273 dtd.24.03.10	690.0
By Gautam Enterprises	776597 Bank Paym	ent BP\8	Ch. No.:776597 Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.5921 dtd. 22.03.10	2,650.0
By <b>Printing and Stationery</b>	776598 Bank Paym	ent BP\9	Ch. No. :776598 Being cheque issued to Sevenhills enterprises towards purchase of Spirals against bill no.10209 dt.01.04.10	228.0
By <b>Gaurang Mody</b>	76599 Bank Paym	ent BP\10	Ch. No. :776599 Being cheque issued to Gaurang Mody towards EMI for the month.	61,021.0
By Samit Gangwal	776600 Bank Paym	ent BP\11	Ch. No. :776600 Being cheque issued to Samit Gangwal towards EMI for the month.	40,488.0
Carried Over				12,34,230.4

Debit Credit	Narration	Cheque No Vch Type Vch No.	Particulars	Date
12,34,230.49			Brought Forward	
24,371.00	Ch. No. :776601 Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad, towards Provident	·	Murali PF A/c	i-4-2010 By
25,000.00	fund on behalf of COntractors. Ch. No. :776602 Being cheque issued to Subba Reddy towards Incentive of Third instalment out	776602 Bank Payment BP\13	Incentive - Subba Reddy	Ву
5,000.00	of 225000/- Bal.is175000/- Ch. No. :776603 Bieng cheque issued to C H Venkateswarlu towards Incentive of Second Instalment out of 28500/-	776603 Bank Payment BP\14	Incentive - Ch.Venkateshwar Rao	Ву
9,000.00	balance is 18500/- Ch. No. :776604 Being cheque issued to T Suryanarayana towards Incentive of II instalment	776604 Bank Payment BP\15	Brokerage - T. Suryanarayana	Ву
750.00	out of Rs.67331/- Bal.is 47331/- Ch. No. :776605 Being cheque issued to T Krishna Mohan towards Consultancy charges for	776605 Bank Payment BP\16	Consultancy	Ву
1,875.00	the month of Mar,10 Ch. No. :776607 Being cheque issued to Narendran towards Personality Development Class for Sales team	776607 Bank Payment BP\17	Staff Welfare	Ву
6,801.00	Ch. No. :776608 Being cheque issued to Mannem towards hirecharges.	776608 Bank Payment BP\18	Mannem Hire Charges	Ву
21,116.00	Ch. No. :776606 Being cheque issued to TDS payable towards TDS for the month of Mar,10.	776606 Bank Payment BP\19	TDS Payable	Ву
5,346.00	Ch. No. :776609 Being cheque issued to Mannem towards Jobwork.		Mannem Job Work Charges	Ву
495.00	Ch. No. :776610 Being cheque issued to Ramulu towards on account		Ramulu On Account	Ву
594.00	Ch. No. :776611 Being cheque issued to Hanumanth towards hirecharges	-	Hanumanth Hire Charges	Ву
6,675.00	Ch. No. :776612 Being cheque issued to Hanumanth towards on account.	776612 Bank Payment BP\23	Hanumanth On Account	Ву
12,038.00	Ch. No. :776613 Being cheque issued to Basappa towards on account.	776613 Bank Payment BP\24	Basappa On Account	Ву
2,437.00	Ch. No. :776614 Being cheque issued to Duddi Neelaiah towards hirecharges.		Duddi Neelaiah Hire Charges	Ву
876.00	Ch. No.:776615 Being cheque issued to G Srinivas Rao towards hirecharges.	-	G.Srinivas Rao Hire Charges	Ву
3,510.00	Ch. No. :776616 Being cheque issued to G Srinivas Rao towards on account.	776616 Bank Payment BP\27	G.Srinivas Rao On Account	Ву
297.00	Ch. No. :776617 Being cheque issued to G Venkatesh towards hirecharges.	776617 Bank Payment BP\28	G.Venkatesh Hire Charges	Ву
13,60,411.49			Carried Over	

By Chips / Stones / Stone Dust

By Chips / Stones / Stone Dust

By Basappa Material Account

By Srikrishna Prajapathi On Account

By Sree Surya Interiors

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Page 3 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 13,60,411.49 776618 Bank Payment BP\29 Ch. No.:776618 Being cheque 3-4-2010 By G.Venkatesh On Account 2,945.00 issued to G Venkatesh towards on account. 776619 Bank Payment BP\30 Ch. No. :776619 Being cheque By Md.Mehboob On Account 1,782.00 issued to MD Mehboob towards on account. 776620 Bank Payment BP\31 Ch. No. :776620 Being cheque By R.Srinivas Yadav 693.00 issued to R Srinivas Yadav towards on account. 776621 Bank Payment BP\32 Ch. No. :776621 Being cheque By Srikrishna Prajapathi On Account 8,879.00 issued to Sri krishna PRajapathi towards on account. 776622 Bank Payment BP\33 Ch. No.:776622 Being cheque By V. Laxman Rao On A/c 9,900.00 issued to Laxman Rao towards on account. By G.Srinivas Rao Job Work Charges 776624 Bank Payment BP\34 Ch. No. :776624 Being cheque 495.00 issued to G Srinivas Rao towards Jobwork Charges 776625 Bank Payment BP\35 Ch. No. :776625 Being cheque 30,000.00 By V.Laxman Rao Material A/c issued to V Laxman Rao towards Material account. By Pochaiah Hire Charges A/c 776626 Bank Payment BP\36 Ch. No.:776626 Being cheque 990.00 issued to Pochaiah towards hirecharges. 776627 Bank Payment BP\37 Ch. No. :776627 Being cheque By Ranadheer Goud Hire Charges 960.00 issued to Ranadheer Goud towards hirecharges. 776628 Bank Payment BP\38 Ch. No. :776628 Being cheque By Sand/Mud 725.00 issued to K Raghu towards purchase of Morrum load. 776629 Bank Payment BP\39 Ch. No. :776629 Being cheque By Metal 4,784.00 issued to Sai Ram Enterprises towards purchase of 40mm Metal (handcut) @ 2loads.

Carried Over 14,92,571.49

776630 Bank Payment BP\40 Ch. No.:776630 Being cheque

@ 1load.
776631 Bank Payment BP\41 Ch. No. :776631 Being cheque

load.
776632 Bank Payment BP\42 Ch. No. :776632 Being cheque

776633 Bank Payment BP\43 Ch. No.:776633 Being cheque

776635 Bank Payment BP\44 Ch. No. :776635 Being cheque

issued to Sai Ram Enterprises towards purchase of Stonedust

issued to Sai Vishal Enterprises towards purchase of Stonedust

issued to Bassppa towards

issued to Laxman Jobwork is transfered to Sree Surya Interiors on account.

issued to Sri Krishna Prajapathi

material account

towards on account.

3,535.00

4,576.00

35,008.00

2,138.00

24,750.00

Brought Forward  3-4-2010 By Firm Professional Tax  To Closing Balance  5-4-2010 By Opening Balance  5-4-2010 By MPIPL - Supervision Charges	776636 Bank Payment  Vch Type Vch	BP\45	Ch. No. :776636 Being cheque issued to Professional Tax Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10		14,92,571.49 <b>2,500.00</b>
To Closing Balance  5-4-2010 By Opening Balance		BP\45	issued to Professional Tax Officer, M.G.Road towards Profession Tax of Firm for the		2,500.00
- -	Vch Type Vch		-		
	Vch Type Vch		-	14,95,071.49 14,95,071.49	14,95,071.49 14,95,071.49
		No.	=		14,95,071.49
	776637 Bank Payment		Ch. No.:776637 Being cheque issued to Modi Properties towards Supervision charges for the month of Mar, 10.		45,000.00
By <b>Alivelumanga</b>	776638 Bank Payment	BP\2	Ch. No. :776638 Being cheque issued to Alivelumanga towards Transportation charges for the month of Mar,10 against Veh.no. AP13X4686		3,235.00
By <b>Telephone Charges Payable</b>	776639 Bank Payment	BP\3	Ch. No.:776639 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar,10 against Tel. no.9246291927		430.00
By SriKrishna Prajapathi PF A/c	776640 Bank Payment	BP\4	Ch. No. :776640 Being cheque issued to The Commissioner, Provident Fund, towards PF on behalf of Contractors.		24,371.00
By <b>Stipend Payable</b>	776641 Bank Payment	BP\5	Ch. No. :776641 Being cheque issued to Roopa towards Salary for the month of Mar,10		11,728.00
By <b>Stipend Payable</b>	776642 Bank Payment	BP\6	Ch. No. :776642 Being cheque issued to Madhu towards Salary for the month of Mar,10		7,502.00
By Stipend Payable	776643 Bank Payment	BP\7	Ch. No. :776643 Being cheque issued to A Santosh Kumar towards Salary for the month of Mar,10		3,087.00
By <b>Salary Payable</b>	776644 Bank Payment	BP\8	Ch. No. :776644 Being cheque issued to Staff Salaries for the month of Mar,10		1,16,725.00
To Extra Specs	739989 Bank Receipt	BR\1	Ch. No. :739989 Being cheque recd.from Balakrishna towards Car parking amount against flat no.A-303 recpt.no.2554	1,36,900.00	
To <b>3C - 405 Anitha</b>	792374 Bank Receipt	BR\2	Ch. No.: 792374 Being cheque recd.from MNM towards paymen for flat no.3C-405 against recpt. no.2555	<b>25,000.00</b> <i>t</i>	
To <b>D-107 O.Krishna</b>	879997 Bank Receipt	BR\3	Ch. No. :879997 Being cheque recd.from O Krishna towards payment for flat no.D-107 against recpt.no.2556	1,00,000.00	
To Closing Balance			- -	2,61,900.00 14,45,249.49 17,07,149.49	17,07,149.49

IDFC Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page ( Credi
Date Fartistians	Cheque No ven Type ven	140.	Ivariation	Debit	Oleu
-4-2010 By Opening Balance	Vch Type Vch	No.			14,45,249.4
-4-2010 To <b>Chawla Sanghvi</b>	71		Ch. No. :Transfer Being cheque transfer from Chawla Sanghvi towards payment for flat no.D	2,00,000.00	, ,
To <b>3C - 301 Anil Kumar</b>	473160 Bank Receipt	BR\2	-207 against recpt.no.2558 Ch. No. :473160 Being cheque recd.from Anil kumar towards payment for flat no.3C-301 against recpt.no.2557	1,00,000.00	
- a			-		14,45,249.49
To Closing Balance			-	11,45,249.49 14,45,249.49	14.45.249.49
-4-2010 By Opening Balance	Vch Type Vch	No.	-		11,45,249.49
-4-2010 By Car Hire Charges	776645 Bank Payment		Ch. No. :776645 Being cheque		2,369.00
	·		issued to C Krishna towards Car hire charges against bill for the month of Mar, 10.		ŕ
By Incentive - M.Venkateshwarlu	776646 Bank Payment	BP\2	Ch. No. :776646 Being cheque issued to M Venkateswarlu towards Incentive for the month of Mar,10		3,000.00
By Incentive - Madhu Ratnam	776647 Bank Payment	BP\3	Ch. No. :776647 Being cheque issued to Madhu Ratnam towards Incentive for the month of Mar,10		3,000.00
By <b>Cash</b>	Contra	CO\1	Being cash withdrawal from Bank.		25,000.00
To <b>Zarna D Sanghvi</b>	4516 Bank Receipt	BR\1	Ch. No. :4516 Being cheque recd.from Chawla Sanghvi towards payment for flat no.D -207 against recpt.no.2559	1,00,000.00	
To Closing Balance			- -	10,78,618.49	11,78,618.49
			=	11,78,618.49	11,78,618.49
0-4-2010 By Opening Balance	Vch Type Vch				10,78,618.49
0-4-2010 By <b>Neha Marketing</b>	776648 Bank Payment	BP\1	Ch. No.:776648 Being cheque issued to Neha Marketing towards purchase of Cement against bill no.1485 dtd.27.03.10		36,900.00
By Sri Rama Paints & Pipe Fittings Stores	776649 Bank Payment	BP\2	Ch. No.:776649 Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Cement against bill no.4495 dtd. 29.07.10.		10,435.00
By <b>Srinivasulu</b>	776650 Bank Payment	BP\3	Ch. No. :776650 Being cheque issued to Srinivasulu towards Transportation charges for the		3,535.00
By <b>Praful Sanitary</b>	776651 Bank Payment	BP\4	month of Mar,10. Ch. No.:776651 Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3763 dtd.29.03. 10.		700.00
Carried Over			<u>-</u>		11,30,188.49

	Cheque No Vch Type Vch	110.	Narration	Debit	Credi
Brought Forward					11,30,188.49
0-4-2010 By <b>Priyanka Printers</b>	776652 Bank Payment	BP\5	Ch. No. :776652 Being cheque issued to Priyanka Printers towards purchase of Stationary against bill no.844 dtd.03.04.10		720.00
By Venkataramana Binding Works	776653 Bank Payment	BP\6	Ch. No. :776652 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2320 dtd.08.04.10		470.00
By <b>Saradhi Ads</b>	776654 Bank Payment	BP\7	Ch. No. :776654 Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1480 dtd.30.03/10		250.00
By <b>Advertisement Charges</b>	776655 Bank Payment		Ch. No.:776655 Being cheque issued to Kadakia & Modi Housing towards RSI monthly news for 6months paid divided into 8projects.		3,189.00
By <b>Incentive - Subba Reddy</b>	776656 Bank Payment		Ch. No. :776656 Being cheque issued to S V Subba Reddy towards Incentive 4th instalment out of Rs.175000/- balance is Rs.150000/-		25,000.00
By Incentive - Ch.Venkateshwar Rao	776657 Bank Payment	BP\10	Ch. No.:776657 Being cheque issued to CH Venkateswar Rao towards Third Instalment incentive out of 18500/- balance is 13500/-		5,000.00
By <b>Brokerage - T. Suryanarayana</b>	776658 Bank Payment	BP\11	Ch. No. :776658 Being cheque issued to T Suryanarayana towards Incentive 3rd Instalment out of Rs.47331/- balance is 37331/-		9,000.00
By Mannem Hire Charges	776659 Bank Payment	BP\12	Ch. No. :776659 Being cheque issued to Mannem towards hirecharges payment.		6,970.00
By Mannem Job Work Charges	776660 Bank Payment	BP\13	Ch. No. :776660 Being cheque issued to Mannem towards Jobwork charges.		761.00
By <b>Hanumanth Hire Charges</b>	776661 Bank Payment	BP\14	Ch. No. :776661 Being cheque issued to Hanumanth towards hirecharges payment.		371.00
By <b>Hanumanth On Account</b>	776662 Bank Payment	BP\15	Ch. No. :776662 Being cheque issued to Hanumanth towards on account.		4,154.00
By <b>Basappa On Account</b>	776663 Bank Payment	BP\16	Ch. No. :776663 Being cheque issued to Basappa towards on account.		4,815.00
By <b>Duddi Neelaiah Hire Charges</b>	776664 Bank Payment	BP\17	Ch. No. :776664 Being cheque issued to Duddi Neelaiah towards hirecharges.		2,005.00
By <b>G.Srinivas Rao Hire Charges</b>	776665 Bank Payment	BP\18	Ch. No. :776665 Being cheque issued to G Srinivas Rao towards hirecharges.		1,059.00
By <b>G.Srinivas Rao On Account</b>	776666 Bank Payment	BP\19	Ch. No. :776665 Being cheque issued to G Srinivas Rao towards on account.		4,554.00
					11,98,506.49

Credit	Debit	Narration	No.	ch Type Vch/	Cheque No V	Particulars	Date
11,98,506.49					1	Brought Forward	
1,059.00		Ch. No. :776667 Being cheque issued to G Venkatesh towards		Bank Payment	776667	G.Venkatesh Hire Charges	0-4-2010 By
2,120.00		hirecharges. Ch. No. :776667 Being cheque issued to G Venkatesh towards on account.	BP\21	Bank Payment	776668	G.Venkatesh On Account	Ву
990.00		Ch. No. :776669 Being cheque issued to MD. Mehboob towards hirecharges.		Bank Payment	776669	Md.Mehboob Hire Charges	Ву
1,831.00		Ch. No. :776669 Being cheque issued to MD. Mehboob towards on account.		Bank Payment	776670	Md.Mehboob On Account	Ву
990.00		Ch. No. :776671 Being cheque issued to R Srinvas Yadav towards on account.		Bank Payment	776671	R.Srinivas Yadav	Ву
3,289.00		Ch. No. :776672 Being cheque issued to Sri Krishna Prajapathi		Bank Payment	776672	Srikrishna Prajapathi On Account	Ву
11,286.00		towards on account. Ch. No. :776673 Being cheque issued to V Laxman Rao towards		Bank Payment	776673	V. Laxman Rao On A/c	Ву
10,404.00		on account. Ch. No. :776674 Being cheque issued to Basappa towards		Bank Payment	776674	Basappa Material Account	Ву
17,060.00		material account. Ch. No. :776675Being cheque issued to V Laxman Rao towards	BP\28	Bank Payment	776675	V.Laxman Rao Material A/c	Ву
1,426.00		material account. Ch. No. :776876 Being cheque issued to Laxman towards	BP\29	Bank Payment	776876	Laxman Job Work	Ву
495.00		Jobwork Ch. No. :776877 Being cheque issued to Pochaiah towards		Bank Payment	776877	Pochaiah Hire Charges A/c	Ву
4,340.00		hirecharges. Ch. No. :776878 Being cheque issued to Ranadheer towards	BP\31	Bank Payment	776878	Ranadheer Goud Hire Charges	Ву
9,750.00		hirecharges. Ch. No.:776878 Being cheque issued to United Security Services towards security charges for the month of Mar,10.		Bank Payment	776879	United Security Services	Ву
10,000.00		Ch. No. :776880 Being cheque issued to Google India Pvt.ltd. towards Advt.charges.	BP\33	Bank Payment	776880	Advertisement Charges	Ву
12,000.00		Ch. No. :776881 Being cheque issued to Hemanth Marble Depot towards Granite for Club house against bill no.275 dtd.05.04.10	BP\34	Bank Payment	776881	Hemanth Marble Depot	Ву
5,963.00		Ch. No. :776882 Being cheque issued to Bhavana HOusekeeping towards housekeeping charges for the month.		Bank Payment	776882	Bhavana House Keeping	Ву
12,91,509.49	12.04.500.40	_				Closing Polence	<b>-</b>
	12,91,509.49 12,91,509.49	<del></del>				Closing Balance	Т

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 8 Credit
12-4-2010	By <b>Opening Balance</b>	Vch Type Vch	No.			12,91,509.49
12-4-2010 By	· · ·	Contra		Being cash withdrawal from		25,000.00
·				bank.		•
	Cash / Srikrishna Prajapathi On Account	Contra 776883 Bank Payment		Being cash deposited at Bank Ch. No. :776883 Being cheque	18,125.00	24,750.00
Dj	Shkrisinia Frajapatin On Account	770003 Dalik Fayillelit	וו ום	issued to Sri Krishna Prajapathi		24,730.00
D	. Karanan Omalandal Estamonia	77000 4 Bank Barrant	DD\0	towards on account.		4 400 00
В)	Kesoram Sunderlal Fetepuria	776884 Bank Payment	BP\2	Ch. No. :776884 Being cheque issued to Kesoram Sunderlal		1,100.00
				Fathepuria towards petro card		
				account recd.from A santosh kumar previously taken.		
Ву	/ TDS Payable	776885 Bank Payment	BP\3	Ch. No. :776885 Being cheque		11,219.00
	-	·		issued to Y/s for TDS challan		
				towards TDS for the month of Mar,10		
Ву	/ PT Payable	776886 Bank Payment	BP\4	Ch. No. :776886 Being cheque		1,050.00
				issued to Professional Tax		
				Officer, MG Road, towards Professional tax for the month of		
_				Mar,10 on behalf of Staff.		
Ву	/ ESI Payable	776887 Bank Payment	BP\5	Ch. No. :776886 Being cheque issued to ESIC, towards ESI for		2,963.00
				the month of Mar,10 on behalf of		
		770000 B 1 B	D D) 0	Staff.		40.00=.00
B)	PF Payable	776888 Bank Payment	BP/6	Ch. No. :776888 Being cheque issued to The Commissioner,		10,685.00
				Provident Fund, Barkatpura,		
				Hyd, towards PF on behalf of		
To	Sridhar Parthasarthy A- 304	006512 Bank Receipt	BR\1	Staff. Ch. No. :006512 Being cheque	10,000.00	
	·	,		returned from Bank due to	•	
To	Srilatha	365399 Bank Receipt	BR\2	insufficient funds. Ch. No. :365399 Being cheque	4,370.00	
	- Cinatia	300000 Built Nedelpt	DICK	recd.from P Srilatha towards	4,010.00	
				payment for flat no.3C-305		
				against recpt.no.2560.		
	To Closing Balance				32,495.00 13,35,781.49	13,68,276.49
				-		13,68,276.49
16-4-2010	By <b>Opening Balance</b>	Vch Type Vch	No.			13,35,781.49
	A-105 Felcin / Amit Kumar	720029 Bank Receipt		Ch. No. :720029 Being cheque	15,000.00	
		•		recd.from Amit towards payment		
				for flat no.A-105 against recpt. no.2561		
To	Bhargavi Developers - Constructions Receipts	687464 Bank Receipt	BR\2	Ch. No. :687464 Being cheque	5,00,000.00	
				recd.from Bhargavi Developers		
				towards Water, Electricity expenses.		
To	D-203 Anju Chawla & Umesh Chawla	483021 Bank Receipt	BR\3	Ch. No. :483021 Being cheque	2,00,000.00	
				received from Umesh chawla towards payment for flat no.D		
				-203 against recpt.no.2562		
To	D-303 Akhilesh Kumar	797970 Bank Receipt	BR\4	Ch. No. :797970 Being cheque	58,806.00	
				recd.from Akhilesh Kumar towards payment for Flat no.D		
				-303 against recpt,no.2564		
				-		
	Carried Over			-	7,73,806.00	13,35,781.49

IDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 9 Credit
Brought Forward	•			7,73,806.00	13,35,781.49
6-4-2010 To <b>D-303 Akhilesh Kumar</b>	277294 Bank Receipt	BR\5	Ch. No. :277294 Being cheque recd.from Akhilesh Kumar towards payment for flat no.D -303 against recpt.no.2565	2,77,294.00	
To Closing Balance				10,51,100.00 2,84,681.49	
7-4-2010 By Opening Balance	Vch Type Vch	No		13,35,761.49	13,35,781.49 2,84,681.49
7-4-2010 By Incentive - Subba Reddy	776889 Bank Payment		Ch. No. :776889 Being cheque		25,000.00
•			issued to Subba Reddy towards Incentive V Instalment		·
By Incentive - Ch.Venkateshwar Rac	776891 Bank Payment	BP\2	Ch. No. :776891 Being cheque issued to C H Venkateswar Rao towards Incentive instalment.		5,000.00
By Brokerage - T. Suryanarayana	776892 Bank Payment	BP\3	Ch. No. :776892 Being cheque issued to T Suryanarayana		9,000.00
By <b>TDS Payable</b>	776893 Bank Payment	BP\4	towards Incentive instalment. Ch. No. :776893 Being cheque issued to TDS Challan towards TDS paid on behalf of Contractors.		1,704.00
By Telephone Charges Payable	776894 Bank Payment	BP\5	Ch. No. :776894 Being cheque issued to Tata Teleservices towards Tel.charges for the month of Mar,10 against Tel.no.		1,221.00
By <b>Printing and Stationery</b>	776895 Bank Payment	BP\6	64537111 Ch. No. :776895 Being cheque issued to RICOH India Ltd. towards Xerox bill for the month of Mar,10		1,298.00
By Tempest Advertising Pvt. Ltd.	. 776896 Bank Payment	BP\7	Ch. No. :776896 Being cheque issued to Tempest Advertisement Pvt.ltd towards Advertisement charges against bill no.002 dtd.03.04.10		37,359.00
By Venkataramana Binding Works	776897 Bank Payment	BP\8	Ch. No.:776897 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2332 dtd.10/04/10		690.00
By <b>Gautam Enterprises</b>	776898 Bank Payment	BP\9	Ch. No.:776898 Being cheque issued to Gautham Enterprises towards purchase of Coffee Powder against bill no.6061 dtd. 08.04.10		2,790.00
By Venkataramana Binding Works	776900 Bank Payment	BP\10	Ch. No. :776900 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2315 dtd.07.04.10		1,500.00
By Telephone Charges Payable	776902 Bank Payment	BP\11	Ch. No. :776902 Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Mar,10 against Tel.no. 20082001		1,405.00
Carried Over					3,71,648.49

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward	•			3,71,648.49
-4-2010 By Kesoram Sunderlal Fetepuria	776903 Bank Payment BP\	2 Ch. No. :776903 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card		5,000.00
By Mannem Hire Charges	776904 Bank Payment BP\	deposit to Tata Indicom.  3 Ch. No. :776904 Being cheque issued to Mannem towards hirecharges.		6,523.00
By <b>Hanumanth On Account</b>	776905 Bank Payment BP\	4 Ch. No. :776905 Being cheque issued to Hanumanth towards on account		4,377.00
By Basappa On Account	776907 Bank Payment BP\	5 Ch. No. :776907 Being cheque issued to Basappa towards on account.		2,440.00
By <b>Duddi Neelaiah Hire Charges</b>	776908 Bank Payment BP\	6 Ch. No. :776908 Being cheque issued to Duddi Neelaiah towards hirecharges.		2,406.00
By G.Srinivas Rao Hire Charges	776909 Bank Payment BP\	7 Ch. No. :776909 Being cheque issued to G Srinivas Rao towards hirecharges.		1,129.00
By <b>G.Srinivas Rao On Account</b>	776910 Bank Payment BP\	8 Ch. No. :776910 Being cheque issued to G Srinivas Rao towards on account.		3,475.00
By G.Venkatesh Hire Charges	776911 Bank Payment BP\	9 Ch. No. :776910 Being cheque issued to G Venkatesh towards hirecharges.		1,238.00
By G.Venkatesh On Account	776912 Bank Payment BP\2	20 Ch. No. :776910 Being cheque issued to G Venkatesh towards on account.		4,084.00
By Krishna Job Work Charges	776913 Bank Payment BP\2	21 Ch. No. :776913 Being cheque issued to Krishna towards Jobwork.		1,485.00
By Md.Mehboob Hire Charges	776914 Bank Payment BP\2	22 Ch. No. :776914 Being cheque issued to MD Mehboob towards hirecharges.		990.00
By Md.Mehboob On Account	776915 Bank Payment BP\2	23 Ch. No. :776914 Being cheque issued to MD Mehboob towards on account		148.00
By <b>R.Srinivas Yadav</b>	776916 Bank Payment BP\2	24 Ch. No. :776914 Being cheque issued to R Srinivas Yadav towards on account		742.00
By Srikrishna Prajapathi On Account	776917 Bank Payment BPV	25 Ch. No. :776917 Being cheque issued to Sri Krishna Prajapathi towards on account.		4,219.00
By <b>V. Laxman Rao On A/c</b>	776918 Bank Payment BPV	26 Ch. No. :776918 Being cheque issued to V Laxman Rao towards on account.		14,627.00
By G.Venkatesh On Account	776919 Bank Payment BPV	27 Ch. No. :776919 Being cheque issued to G Venkatesh towards on account.		9,900.00
By Md.Mehboob On Account	776920 Bank Payment BP\2	28 Ch. No. :776920 Being cheque issued to MD Mehboob towards on account.		158.00
By Basappa Material Account	776921 Bank Payment BP\2	29 Ch. No. :776921 Being cheque issued to Basappa towards  Material account.		2,100.00
By Ranadheer Goud Hire Charges	776922 Bank Payment BP\	inaterial account.  One of the country of the count		1,064.00
Carried Over				4,37,753.49

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 11 Credit
	Brought Forward				4,37,753.49
17-4-2010 By	Tempest Advertising Pvt. Ltd.	776923 Bank Payment BP\31	Ch. No. :776923 Being cheque issued to Tempest Advertising towards advt.charges against bill no.25 dtd.17/04/10		5,419.00
Ву	Cash	Contra CO\1	Ch. No. :656870 Being cash withdrawal from bank		25,000.00
Ву	Aluminium Syndicate	776924 Bank Payment BP\32	Ch. No.:776924 Being cheque issued to Aluminium syndicate towards purchase of Alu.sliding windows for 3C Block against bill no.155 dtd.02/04/10		50,000.00
Ву	Hemanth Marble Depot	776925 Bank Payment BP\33	Ch. No. :776925 Being cheque issued to HEmanth Marble towards 60% Payment for A ,30 & D Block material (Granite) Actual 88996*60%=53397/-		25,000.00
Ву	Livserv Technologies Pvt Ltd	776677 Bank Payment BP\34	Ch. No. :776677 Being cheque issued to Livserv Technologies Pvt.ltd towards Chating for the month of Mar,10		2,431.00
Ву	Telephone Charges Payable	776679 Bank Payment BP\35	Ch. No. :776679 Being cheque issued to Tata Teleservices towards Tel.charges for the month of Mar,10 against Tel.no. 65267423		599.00
Ву	Sridhar Parthasarthy A- 304	006512 Bank Payment BP\36	Ch. No. :006512 Being cheque return from bank due to insufficient funds.		10,000.00
Т	o Closing Balance			5,56,202.49	5,56,202.49
			<del>-</del>	5,56,202.49	5,56,202.49
<b>19-4-2010</b> B	By Opening Balance	Vch Type Vch No.			5,56,202.49
19-4-2010 To	Cash	Contra CO\1	Ch. No. :Being cash deposited in bank.	3,370.00	
Т	o Closing Balance		_	3,370.00 5,52,832.49	5,56,202.49
•	o oloomig Lalamoo		<del>-</del>	5,56,202.49	5,56,202.49
<b>20-4-2010</b> B	By Opening Balance	Vch Type Vch No.			5,52,832.49
20-4-2010 To	3C-107 William Alfred	121115 Bank Receipt BR\1	Ch. No. :121115 Being cheque recd, from William ALfred towards payment for flat no.3C -107 against recpt.no.2566	1,500.00	
То	Sridhar Parthasarthy A- 304	134062 Bank Receipt BR\2	Ch. No. :134062 Being cheque received from P Sridhar towards payment for flat no.A-304 against receipt no.2121	10,000.00	
Т	o Closing Balance		<del>-</del>	11,500.00 5,41,332.49	5,52,832.49
	-			5,52,832.49	5,52,832.49
<b>24-4-2010</b> B	By Opening Balance	Vch Type Vch No.			5,41,332.49
24-4-2010 By	Akash Steel	776680 Bank Payment BP\1	Ch. No. :776680 Being cheque issued to Akash Steels towards purchase of Steel partly paid.		20,000.00
	Carried Over		_		5,61,332.49
	Janios Ovoi		_		3,01,002.43

Date Particulars	Cheque No Vch Type Vch	NO.	Narration	Debit	Credit
Brought Forward					5,61,332.49
24-4-2010 By <b>Printing and Stationery</b>	776681 Bank Payment	issued to	776681 Being cheque Rlcoh India Ltd. Kerox bill for the month		376.00
By Car Hire Charges	776682 Bank Payment	issued to Car hire o	776682 Being cheque Jyothi Travels towards charges against bill no.		4,482.00
By Sri Rama Paints & Pipe Fittings S	Stores 776683 Bank Payment	BP\4 Ch. No. : issued to Fitting Sto	448,406,408 776683 Being cheque Sri Rama Paints & Pipe ores towards purchase against bill no.138 dtd.		940.00
By Sri Rama Paints & Pipe Fittings S	Stores 776684 Bank Payment	BP\5 Ch. No. :: issued to Fitting Sto	776683 Being cheque Sri Rama Paints & Pipe ores towards purchase against bill no.139 dtd.		1,880.00
By <b>Praful Sanitary</b>	776685 Bank Payment	issued to purchase	776685 Being cheque Praful Sanitary towards of Plumbing & Sanitary against bill no.36756		13,652.00
By <b>Vivid World</b>	776686 Bank Payment	issued to	776686 Being cheque Vivid world towards refilling against bill no, 15/04/10		275.00
By Sainath Technical Servic	es 776687 Bank Payment	BP\8 Ch. No. :: issued to Services	776687 Being cheque Sainath Technical towards catridge gainst bill no.975 dtd.		400.00
By <b>Mannem Hire Charges</b>	776688 Bank Payment	BP\9 Ch. No. :	776688 Being cheque Mannem towards es.		5,770.00
By Ramulu On Account	776689 Bank Payment	BP\10 <i>Ch. No. :1</i>	776689 Being cheque Ramulu towards on		1,287.00
By Hanumanth On Account	776690 Bank Payment		776690 Being cheque Hanumanth towards on		4,006.00
By Basappa On Account	776691 Bank Payment		776691 Being cheque Basappa towards on		2,662.00
By <b>Duddi Neelaiah Hire Cha</b>	rges 776692 Bank Payment	issued to	776692 Being cheque Duddi Neelaiah iirecharges.		2,005.00
By G.Srinivas Rao Hire Char	rges 776693 Bank Payment	BP\14 Ch. No. :: issued to	776693 Being cheque G Srinivas Rao Hirecharges.		970.00
By <b>G.Srinivas Rao On Acco</b>	unt 776694 Bank Payment	BP\15 <i>Ch. No. ::</i> issued to	776694 Being cheque Srinivas Rao towards		2,525.00
By G.Venkatesh Hire Charge	es 776695 Bank Payment	BP\16 <i>Ch. No. :</i>	nt payment. 776695 Being cheque G Venkatesh towards les		940.00
By G.Venkatesh On Accoun	t 776696 Bank Payment	BP\17 <i>Ch. No. :1</i>	776696 Being cheque G Venkatesh towards		4,257.00
Carried Over		27, 40004			6,07,759.49

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Page 13 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit **Brought Forward** 6,07,759.49 776697 Bank Payment BP\18 Ch. No.:776697 Being cheque 247.00 24-4-2010 By Md.Mehboob Hire Charges issued to MD.Mahaboob towards hirecharges. 776698 Bank Payment BP\19 Ch. No. :776698 Being cheque By Md.Mehboob On Account 495.00 issued to MD.Mehboob towards on account. 776699 Bank Payment BP\20 Ch. No. :776699 Being cheque By Srikrishna Prajapathi On Account 2,343.00 issued to Sri Krishna Prajapathi towards on account. 776700 Bank Payment BP\21 Ch. No. :776700 Being cheque By V. Laxman Rao On A/c 13,588.00 issued to V Laxman Rao towards on account. 776701 Bank Payment BP\22 Ch. No. :776701 Being cheque By Ranadheer Goud Hire Charges 692.00 issued to Ranadheer towards hirecharges. By Incentive - Subba Reddy 776702 Bank Payment BP\23 Ch. No. :776702 Being cheque 25,000.00 issued to Subba Reddy towards Incentive partly payment bal.is Rs.100000/-776703 Bank Payment BP\24 Ch. No. :776703 Being cheque By Incentive - Ch. Venkateshwar Rao 5,000.00 issued to C H Venkateswar Rao towards Incentive part payment for Incentive. 776704 Bank Payment BP\25 Ch. No. :776704 Being cheque By Brokerage - T. Suryanarayana 9,000.00 issued to T Suryanarayana towards Brokerage. By Architectural Aluminium Systems 776705 Bank Payment BP\26 Ch. No. :776705 Being cheque 10,000.00 issued to Architectural aluminium systems towards part payment for Alu.windows against WO no. 1220 bill no.005 dtd.24.02.10 776706 Bank Payment BP\27 Ch. No. :776706 Being cheque By Bharath Patel On Account 15,000.00 issued to Bharat Patel towards on account payment for Pavers work in D-103& 104. 776707 Bank Payment BP\28 Ch. No. :776707 Being cheque By O&S Ratna Aluminium Fabricators P.Ltd 10,000.00 issued to O & S Ratna ALu. Fabricators P.Itd. towars Part payment for ALu.windows. By Aluminium Syndicate 776709 Bank Payment BP\29 Ch. No.:776709 Being cheque 75,000.00 issued to Aluminium Syndicate towards Part payment for Aluminium Windows. 776710 Bank Payment BP\30 Ch. No. :776710 Being cheque By Hemanth Marble Depot 20,000.00 issued to Hemanth Marble Depot towards 60% Part amount. 1,100.00 By Kesoram Sunderlal Fetepuria 776711 Bank Payment BP\31 Ch. No.:776711 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a /c received from A Santosh Kumar previously taken. 776712 Bank Payment BP\32 Ch. No. :776712 Being cheque 3,000.00 By Kesoram Sunderlal Fetepuria issued to Kesoram Sunderlal Fathepuria towards Petro card a /c received from B M Rajkumar previously taken.

Carried Over 7,98,224.49

Credi	Debit	Narration	No.	ue No Vch Type Vch	Particulars	Date
7,98,224.4					Brought Forward	
1,400.0		Ch. No. :776712 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a /c received from N Anil kumar	BP\33	76713 Bank Payment	Kesoram Sunderlal Fetepuria	24-4-2010 By
1,449.0		previously taken. Ch. No.:776714 Being cheque issued to Kadakia & Modi Housing towards Advertising charges for AMS Impex, Mumbai for purchase of Touchscreen Monitor.	BP\34	76714 Bank Payment	Advertisement Charges	Ву
50,000.0		Ch. No.656871 Being cash withdrawal from Bank.	CO\1	Contra	Cash	Ву
8,51,073.4	0.54.070.40	_			Clasina Balanca	т.
8,51,073.4	8,51,073.49 8,51,073.49	_			Closing Balance	Т
8,51,073.49			No.	Vch Type Vch	Opening Balance	2 <b>6-4-2010</b> B
	25,000.00	Ch. No. :792580 Being cheque received from MNM towards payment for Flat no.3C -405 against receipt no.2567.	BR\1	92580 Bank Receipt	3C - 405 Anitha	26-4-2010 To
3,289.0		Ch. No. :776715 Being cheque issued to PROA on behalf of Jayakumar towards excess amount adjusted to maintenance	BP\1	76715 Bank Payment	3C-504 Jayakumar	Ву
5,000.0		Being cheque issued towards rent for the month of April 2010.	1	76501 Payment	REnt on Model Flat No 2C 502 M.Srinivas Kumar	Ву
5,000.0		Being cheque issued towards rent for the month of Mary 2010	2	76502 Payment	REnt on Model Flat No 2C 502 M.Srinivas Kumar	Ву
5,000.0		Being cheque issued towards rent for the month of June 2010	3	76503 Payment	REnt on Model Flat No 2C 502 M.Srinivas Kumar	Ву
5,000.0		Being cheque issued towards rent for the month of July 2010	4	76504 Payment	REnt on Model Flat No 2C 502 M.Srinivas Kumar	Ву
5,000.0		Being cheque issued towards rent for the month of August 2010	5	76505 Payment	REnt on Model Flat No 2C 502 M.Srinivas Kumar	Ву
5,000.0		Being cheque issue towards rent for the month of September 2010	6	76506 Payment	REnt on Model Flat No 2C 502 M.Srinivas Kumar	Ву
3,000.0		Being cheque issued towards rent for the month of April 2010.	7	76518 Payment	Rent on Model Flat No 2C 508 Dayanad Thakur	Ву
3,000.0		Being cheque issued towards rent for the month of May 2010	8	76519 Payment	Rent on Model Flat No 2C 508 Dayanad Thakur	Ву
3,000.0		Being cheque issued towards rent for the month of June 2010	9	76520 Payment	Rent on Model Flat No 2C 508 Dayanad Thakur	Ву
3,000.0		Being cheque issued towards rent for the month July 2010.	10	76521 Payment	Rent on Model Flat No 2C 508 Dayanad Thakur	Ву
3,000.0		Being cheque issued towards rent for the month of August 2010	11	76522 Payment	Rent on Model Flat No 2C 508 Dayanad Thakur	Ву
3,000.00		Being cheque issued towards rent for the month of September 2010	12	76523 Payment	Rent on Model Flat No 2C 508 Dayanad Thakur	Ву
9,02,362.49	25,000.00 8,77,362.49	_			Closing Balance	Ti
9,02,362.49	9,02,362.49	<del>-</del>			<b>5</b>	

		of pf cancelled and re issued new cheque.		
			42,473.15	8,45,642.46
То	Closing Balance		8,03,169.31	
			8,45,642.46	8,45,642.46

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Date Particulars	Cheque No Vch Type Vch No	o. Narration	Debit Credit
1-5-2010 By Opening Balance	Vch Type Vch N	0.	8,03,169.31
1-5-2010 By Heriganga Associates		BP\1 Ch. No. :776717 Being cheque issued to Hiregange & Associates towards consultancy charges for service tax against bill no 15 dt 29/4/10.	828.00
By <b>Telephone Charges</b>	776720 Bank Payment E	BP\2 Ch. No. :776720 Being cheque issued to RCIL A/c RIS 100000101406055 towards telephone bill for the no 39101958 for the month of April.	766.00
By Telephone Charges	776721 Bank Payment E	BP\3 Ch. No. :776721 Beingcheque issued to Tata Teleservices towards telephone bill for the no 9246291927 for the month of April.	420.00
By Car Hire Charges	776722 Bank Payment E	BP\4 Ch. No. :776722 Being cheque issued to Fortune Travels towards car hire charges against bill no 1203,1187,1180,1120, 1113,1106,1105,1061,2225, 2224,1046.	10,055.00
By <b>Bhavana House Keeping</b>		BP\5 Being cheque issued to Bhavana House Keeping maintenance towards house keeping charges against bill for the month of April.	3,084.00
By United Security Services	776725 Bank Payment E	BP\6 Ch. No. :776725 Beingcheque issued to United Security services towards secuity charges for the month of April10.	6,818.00
By <b>Praful Sanitary</b>	776726 Bank Payment E	BP\7 Ch. No. :776726 Being cheque issued to Praful Sanitary towards purchase of Plumbing and Sanitary against bill no 3738 dt 22.3.10	46,507.00
By <b>Standard Doors</b>	776727 Bank Payment E	BP\8 Ch. No. :776727 Being cheque issued to Standard Doors towards purchase of panel doors against bill no 32 dt 18.4.10	6,963.00
By Lepakshi Tarpaulins Industries	776728 Bank Payment E	BP\9 Ch. No. :776728 Being cheque issued to Lepakshi Tarpaulin towards purchase of consumables against bill no 33 dt 22.4.10	3,033.00
By <b>Varna Media</b>	776729 Bank Payment B	P\10 Ch. No. :776729 Being cheque issued to Varna Media towards advertisement charges against bill no	5,868.00
By Premier Engineering Corporation	776730 Bank Payment B	P\11 Ch. No. :776730 Being cheque issued to Premier Engg corp towards purchase of electrical material against billno 84 dt 16.4.	2,686.00
By Incentive - Subba Reddy	776732 Bank Payment B	P\12 Ch. No. :776732 Being cheque issued to Subba Reddy towards Project incentive	25,000.00
By Brokerage - T. Suryanarayana	776733 Bank Payment B	P\13 Ch. No. :776733 Being cheque issued to Suryanarayana towards project incentive.	4,500.00
Carried Over		- -	9,19,697.31

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
	Brought Forward			9,19,697.31
-5-2010 By <b>C</b>	onsultancy		Ch. No. :776734 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.	750.00
By Mo	odi Properties & Investments Pvt. Ltd.	776735 Bank Payment BP\15	5 Ch. No. :776735 Being cheque issued to MPIPL towards funds transfer.	50,000.00
Ву <b>G</b>	aurang Mody	776736 Bank Payment BP\16	6 Ch. No. :776736 Being cheque received from Gaurang Mody towards funds transfer.	61,021.00
By <b>S</b> a	amit Gangwal	776737 Bank Payment BP\17	7 Ch. No. :776737 Being cheque issued to Samit Gangwal towards funds transfer.	40,488.00
Ву <b>М</b>	annem Hire Charges	776738 Bank Payment BP\18	3 Ch. No. :776738 Being cheque issued to Mannem towards hire charges payment.	6,449.00
Ву <b>R</b> :	amulu On Account	776739 Bank Payment BP\19	Ch. No. :776739 Being cheque issued to Ramulu towards on account payment.	495.00
Ву <b>н</b> а	anumanth Hire Charges	776740 Bank Payment BP\20	Ch. No. :776740 Being cheque issued to Hanumanth towards hire charges payment.	965.00
Ву <b>н</b> а	anumanth On Account	776743 Bank Payment BP\21	Ch. No. :776743 Being cheque issued to Hanumanth towards on account payment.	1,378.00
Ву <b>В</b> а	asappa On Account	776744 Bank Payment BP\22	2 Ch. No. :776744 Being cheque issued to BAsappa towards on account payment.	1,251.00
Ву <b>D</b>	uddi Neelaiah Hire Charges	776745 Bank Payment BP\23	3 Ch. No. :776745 Being cheque issued to Neelaiah towards hire charges payment	2,405.00
Ву <b>G</b>	.Srinivas Rao On Account	776746 Bank Payment BP\24	Ch. No. :776746 Being cheque issued to Srinivas Rao towards on account payment.	3,010.00
Ву М	d. Mahaboob Job Work Charges	776747 Bank Payment BP\25	5 Ch. No. :776747 Being cheque issued to Md.Mehboob towards job work payment.	2,079.00
By <b>Sr</b>	rikrishna Prajapathi On Account	776748 Bank Payment BP\26	issued to Sri Krishna Prajapathi towards on account payment.	3,255.00
Ву <b>V</b> .	. Laxman Rao On A/c	776749 Bank Payment BP\27	7 Ch. No. :776749 Being cheque issued to Laxman Rao toward on account payment.	11,509.00
Ву <b>В</b> а	asappa Material Account	776750 Bank Payment BP\28	3 Ch. No. :776750 Being cheque issued to Basappa towards painting material.	130.00
Ву <b>V</b> .	.Laxman Rao Material A/c	776751 Bank Payment BP\29	o Ch. No. :776751 Being cheque issued to Laxman Rao towards painting material.	20,000.00
Ву <b>М</b>	annem Hire Charges	776752 Bank Payment BP\30	issued to Mannem towards hire charges payment.	644.00
Ву <b>R</b> а	anadheer Goud Hire Charges	776753 Bank Payment BP\31	inarges payment.  Ch. No. :776753 Being cheque issued to Ranadheer towards hire charges payment.	776.00
By <b>B</b> ri	icks/solid Bricks / Hollow Bricks / Red Bricks	776754 Bank Payment BP\32	in the charges payment.  Ch: 776754 Being cheque issued to Sai Ram Enterprises towards supply of red bricks.	11,960.00
	Carried Over			11,38,262.31

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 18 Credi
	Brought Forward					11,38,262.3
5-2010 By	Advertisement Charges	776755 Bank Payment	BP\33	Ch. No. :776755 Being cheque issued to World Source Associates towards SMS service Rs.6250/- less TDS @2% 125 =		6,125.00
Ву	Advertisement Charges	776756 Bank Payment	BP\34	6125. Ch. No. :776756 Being cheque issued to World Source Associates towards Balance 50 % amount for SMS Service Rs. 2812/- less TDS @2% 56 = 2756.		2,756.00
Ву	S.V.Subba Reddy	776757 Bank Payment	BP\35	Ch. No. :776757 Being cheque issued towards salary for the month of April 10		1,28,514.0
Ву	M.Roopa Salary Account	776758 Bank Payment	BP\36	Ch. No. :776758 Being cheque issued to Roopa towards stifund for the month of April10.		13,499.0
Ву	D - 503 Pradeep	776759 Bank Payment	BP\37	Ch. No. :776759 Being cheque issued to Pradeep towards VAT for the flat no D 503.		17,510.0
Ву	State Bank of Hyderabad	776760 Contra	CO\1	Ch. No. :776760 Being amount transferred from HDFC to SBH.		55,000.0
Ву	Incentive - M.Venkateshwarlu	776761 Bank Payment	BP\38	Ch. No. :776761 Being cheque issued to M.Venkateshwarlu towards on account incentive.		3,000.0
Ву	Car Hire Charges	776762 Bank Payment	BP\39	Ch. No. :776762 Being cheque issued to Mehta and Modi Homes on behalf of C.Krishna Car hire charges towards loan repayment.		2,369.0
Ву	Advertisement Charges	776763 Bank Payment	BP\40	Ch. No.:776763 Being cheque issued to Sulekha.com towards web hosting HTML against bill no hyd/c1/1096 dt 30.4.10.	)	4,053.0
Ву	Bharath Patel On Account	776764 Bank Payment	BP\41	Ch. No. :776764 Being cheque issued to Purnima Mosiac tiles towards part payment.		10,000.0
Ву	Aluminium Syndicate	776765 Bank Payment	BP\42	Ch. No. :776765 Being cheque issued to Aluminium Syndicate towards part payment.		25,000.0
Ву	Otis Elevators Company P.Ltd	776766 Bank Payment	BP\43	Ch. No. :776766 Being cheque issue to Otis Elevators company towards balance amount.		43,559.0
Ву	V. Ravi Salary Account	776767 Bank Payment	BP\44	Ch. No. :776767 Being cheque issued to Ravi towards salary advance for the month of May10		1,000.0
Ву	Akash Steel	776768 Bank Payment	BP\45	Ch. No. :776768 Being cheque issued to Akash Steel towards advance payment.	•	20,000.0
Ву	VGP Fire & Security Systems	776769 Bank Payment	BP\46	Ch. No. :776769 Being cheque issued to N S Ravi Kumar towards labour payment for fire safety systems.		34,650.0
т	o Closing Balance			•	15 05 207 24	15,05,297.31
ı	O Closing Balance				15,05,297.31 15,05,297.31	15,05,297.3

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch	. No	Narration	Debit	Page 19 Credit
Date Fatticulars	Cheque No VCH Type VCH	I INO.	Narration	Debit	Credit
4-5-2010 By Opening Balance	Vch Type Vch	n No.			15,05,297.31
4-5-2010 By <b>TDS Payable</b>	776770 Bank Payment		Ch. No. :776770 Being cheque		9,859.00
	77 077 0 2411111 433111111		issued to bank towards tds challan for the month of april 10.		5,555.65
			-		15,15,156.31
To Closing Balance			-	15,15,156.31 15,15,156.31	15,15,156.31
8-5-2010 By Opening Balance	Vch Type Vch	a No	-	13,13,130.31	15,15,156.31
8-5-2010 By Mannem Hire Charges	• •		Ch. No. :776771Being cheque		4,905.00
0-0-2010 by Mannen Time Charges	770777 Dank rayment	Di (i	issued to Mannem towards hire charges payment.		4,903.00
By Mannem Hire Charges	776772 Bank Payment	BP\2	Ch. No. :776772 Being cheque issued to Mannem towards hire		485.00
By Ramulu On Account	776773 Bank Payment	BP\3	charges payment. Ch. No. :776773 Being cheque		792.00
-,	770770 2411111 491114111		issued to Ramulu towards on		
By Hanumanth On Account	776774 Bank Payment	BP\4	account payment. Ch. No. :776774 Being cheque		2,204.00
-, rianamanin on Account	770777 Daim Laymon	2. ,.	issued to Hanumanth towards or account payment.	)	2,2000
By <b>Duddi Neelaiah Hire Charges</b>	776775 Bank Payment	BP\5	Ch. No. :776775 Being cheque		1,876.00
			issued to Duddi Neelaiah towards hire charges payment.		
By G.Srinivas Rao On Account	776776 Bank Payment	BP\6	Ch. No. :776776 Being cheque		2,950.00
			issued to G.Srinivas Rao		
By G.Venkatesh Hire Charges	776777 Bank Payment	BP\7	towards on account payment. Ch. No. :776777 Being cheque		594.00
,	,		issued to G.Venkateshwar Rao		
By G.Venkatesh On Account	776778 Bank Payment	RP\8	towards hire charges payment. Ch. No. :776778 Being cheque		8,093.00
by G.venkatesh on Account	770770 Dalik Fayillelit	DI 10	issued to G. Venkatesh towards		0,033.00
Dr. Md. Mahahaah, Jah Wash Charres	770770 David Barrard	DD\0	on account payment.		4 700 00
By Md. Mahaboob Job Work Charges	776779 Bank Payment	BP\9	Ch. No. :776779 Being cheque issued to Mehboob towards job		1,733.00
_			work payment.		
By Srikrishna Prajapathi On Account	776780 Bank Payment	BP\10	Ch. No. :776780 Being cheque		4,963.00
			towards on account payment.		
By <b>V. Laxman Rao On A/c</b>	776781 Bank Payment	BP\11	Ch. No. :776781 Being cheque		8,687.00
			issued to Laxman towards on account payment.		
By Pochaiah Hire Charges A/c	776782 Bank Payment	BP\12	Ch. No. :776782 Being cheque		1,101.00
			issued to Pochaiah towards hire charges payment.		
By Ramakrishna Reddy Hire Charges	776783 Bank Payment	BP\13	Ch. No. :776783 Being cheque		2,587.00
			issued to Ramakrishna reddy		
By Ranadheer Goud Hire Charges	776784 Bank Payment	BP\14	towards hire charges payment. Ch. No. :776784 Being cheque		1,009.00
-,	77070724		issued to Ranadheer towards		,,,,,,,,,,,
By <b>Sand/Mud</b>	776785 Rank Payment	RP\15	hire charges payment. Ch. No. :776785 Being cheque		15,143.00
o, canamaa	770700 Bullet ayıllen	2, (10	issued to Kiran Enterprises		10,140.00
By China / Stance / Stance Duct	ZZCZCC Bank Daymani	DD\46	towards supply of sand.		2 525 00
By Chips / Stones / Stone Dust	//0/80 Bank Payment	DY\16	Ch. No. :776786 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.		3,535.00
Carried Over			- -		15,75,813.31

Cred	Debit	Narration	No.	/ch Type Vch	Cheque No ∨	Particulars	Date
15,75,813.3						Brought Forward	
3,535.0		Ch. No. :776787Being cheque issued to Sriivasulu towards transportation charges for the month of April.		Bank Payment	776787	rinivasulu	8-5-2010 By <b>S</b>
3,335.0		Ch. No.:776788 Being cheque issued to Alivelumanga towards transportation charges for the month of April.	BP\18	Bank Payment	776788	livelumanga	Ву 🗚
	10,000.00	Ch. No. :784781 Being cheque received from Modi Ventures on behalf of Mannem.	BR\1	Bank Receipt	784781	lannem On Account	To N
	5,00,000.00	Ch. No. :687465 Being cheque received from Bhargavi Develpers towards water, Elec charges.	BR\2	Bank Receipt	687465	nargavi Developers - Constructions Receipts	То В
	25,000.00	Ch. No. :792450 Being cheque received from Modi and Modi Construction on behalf of Anitha flat payment R.No 2574.	BR\3	Bank Receipt	792450	C - 405 Anitha	To <b>3</b>
	19,136.00	Ch. No. :860183 Being cheque received from Satyanarayana towards payment R.No 2573		Bank Receipt	860183	C - 106 Satyanarayana	To <b>1</b>
7,227.0		Ch. No.:776789 Being cheque issued to Tempest Advertising towards advertisement charges against bill no 77 dt 1/5/10	BP\19	Bank Payment	776789	empest Advertising Pvt. Ltd.	Ву <b>Т</b>
25,000.0		Ch. No.:776790 Being cheque issued to Subba Reddy towards on account for project incentive payment.	BP\20	Bank Payment	776790	centive - Subba Reddy	By Ir
4,500.0		Ch. No. :776791 Being cheque issued to Suryanarayana towards project incentive payment.	BP\21	Bank Payment	776791	rokerage - T. Suryanarayana	Ву <b>Е</b>
	5,54,136.00 10,65,274.31 16,19,410.31	-				Closing Balance	То
10,65,274.3		<del>-</del>	n No.	n Type Vch	Vch	Opening Balance	<b>11-5-2010</b> By
,,	14,96,620.00	Ch. No. :005164 Being cheque received from Pradeep towards payment R.no 2575.	BR\1	Bank Receipt		- 503 Pradeep	
	4,370.00	Ch. No. :365400 Being cheque received from Srilatha towards payment R.No 2576.	BR\2	Bank Receipt	365400	rilatha	To <b>S</b>
4,35,715.6	15,00,990.00	-				Closing Balance	Ву
15,00,990.0	15,00,990.00	-	- NI-	. T \/-l	\	0 . 0.	40 5 0040 T.
30,000.0	4,35,715.69	Ch: 656873 Being cash withdrawn from bank.	n No. CO\1	n Type Vch Contra		Opening Balance ash	13-5-2010 To 13-5-2010 By <b>C</b>
30,000.0 4,05,715.6	4,35,715.69	- -				Closing Balance	Ву
4,35,715.6	4,35,715.69	_					

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o Dunk	Book : 1-Apr-2010 to 31-Mar-2011					Page 21
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
-5-2010 To	Opening Balance	Vch Type Vch	ı No.		4,05,715.69	
	3C - 102 VV Kuchroo	134360 Bank Receipt		Ch. No. :134360 Being cheque received from Kuchroo towards payment R.No 2577.	2,09,200.00	
То	3C - 102 VV Kuchroo	097672 Bank Receipt	BR\2	Ch. No. :097672 Being cheque received from Kuchroo towards payment R.no 2578.	24,981.00	
То	A-105 Felcin / Amit Kumar	720034 Bank Receipt	BR\3	Ch. No. :720034 Being cheque received from Amit Kumat towards maintenance.	15,000.00	
Ву	Courier and Postage	776792 Bank Payment	BP\1	Ch. No.:776792 Being cheque issued to First Flight Courier towards courier bill for the month of April10.		103.00
Ву	Telephone Charges	776793 Bank Payment	BP\2	Ch. No.:776793 Being cheque issued to Tata Teleservices towards telephone bill for the month of April for no 64537111.		1,037.00
Ву	Car Hire Charges	776794 Bank Payment	BP\3	Ch. No. :776794 Being cheque issued to Fortune Travels towards car hire charges against bill no 2301, 2309 dt 4/5/10		1,644.00
Ву	Printing and Stationery	776795 Bank Payment	BP\4	Ch. No. :776795 Being cheque issued to Ricoh India Ltd towards xerox bill for the month of April 10.		633.00
Ву	Designing Charges	776796 Bank Payment	BP\5	Ch. No.:776796 Being cheque issued to Varna Design studio towards designing charges for hoarding againstbill no 1220 dt 4 /5/10		400.00
Ву	Sri Rama Paints & Pipe Fittings Stores	776797 Bank Payment	BP\6	Ch. No.:776797 Being cheque issued to Sri Rama Paints and Pipe fitting towards purchase of painting material against bill no 172 dt 16.4.10		29,950.00
Ву	Sri Rama Paints & Pipe Fittings Stores	776799 Bank Payment	BP\7	Ch. No.:776799 Being cheque issued to Sri Rama Paints and Pipe fitting towards purchase of painting material against bill no 171 dt 16.4.10		23,505.00
Ву	Gautam Enterprises	776800 Bank Payment	BP\8	Ch. No.:776800 Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no 6274 t 7/5/10		2,825.00
Ву	Sri Rama Sales Corporation	776801 Bank Payment	BP\9	Ch. No.:776801 Being cheque issued to Sri Rama Sales corp towards purchase of electrical material against bill no 1520 dt 8 /5/10.		1,149.00
Ву	Venkataramana Binding Works	776802 Bank Payment	BP\10	Ch. No.:776802 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2409 dt 7/5/10.		2,606.00

Carried Over 6,54,896.69 63,852.00

Credi	Debit	Narration	Cheque No Vch Type Vch No.	Particulars	Date
63,852.0	6,54,896.69		•	Brought Forward	
180.0		Ch. No. :776803 Being cheque issued to Saradhi Ads towards purchase of stationery against	•	Saradhi Ads	7-5-2010 By
11,808.0		bill no 1496 dt 28/4/10 Ch. No. :776804 Being cheque issued to Radiant Systems towards purchase of name plates against bill no 2406 dt 3.5.10.	776804 Bank Payment BP\12	Radiant Systems	Ву
1,750.0		Ch. No. :776805 Being cheque issued to Praful Sanitary towards supply of chemical against bill no 3914 dt 6.3.10		Praful Sanitary	Ву
10,650.0		Ch. No.:776806 Being cheque issued to Varna Media towards advertisement charges against bill no 2307 dt 1.5.10		Varna Media	Ву
5,368.0		Ch. No.:776807 Being cheque issued to Shubham Enterprise towards purchase of electrical material against bill no 19298 dt 4/5/10.	•	Shubham Enterprises	Ву
13,267.0		Ch. No.:776807 Being cheque issued to Shubham Enterprise towards purchase of electrical material against bill no 19065/66 dt 12/4/10.		Shubham Enterprises	Ву
690.0		Ch. No.:776809 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no2383 dt 29/4/10.		Venkataramana Binding Works	Ву
40,000.0		Ch. No. :776810 Being cheque issued to Akash Steel towards on account payment.	-	Akash Steel	Ву
5,000.0		Ch. No. :776811Being cheque issued to Deshmuk towards on account incentive.		Incentive - Deshmukh	Ву
9,480.0		Ch. No.:776813 Being cheque issued to Sri Vinayaka Nursery towards supply of plants against bill no 518 dt 14/5/10	•	Sri Vinayaka Nursery	Ву
7,895.0		Ch. No. :776814 Being cheque issue to Mannem towards hire charges payment.	-	Mannem Hire Charges	Ву
772.0		Ch. No. :776815 Being cheque issue to Mannem towards hire charges payment.	776815 Bank Payment BP\22	Mannem Hire Charges	Ву
2,970.0		Ch. No. :776816 Being cheque issued to Ramulu towards on account payment.	776816 Bank Payment BP\23	Ramulu On Account	Ву
1,535.0		Ch. No. :776817 Being cheque issued to Hanumanth towards on account charges.	776817 Bank Payment BP\24	Hanumanth On Account	Ву
1,835.0		Ch. No. :776818 Being cheque issued to Basappa towards on account payment.	776818 Bank Payment BP\25	Basappa On Account	Ву
2,406.0		Ch. No. :776819 Being cheque issued to Duddi Neelaiah towards hire charges payment.	776819 Bank Payment BP\26	Duddi Neelaiah Hire Charges	Ву
1,79,458.0	6,54,896.69	=		Carried Over	

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 23 Credit
	Brought Forward				6,54,896.69	1,79,458.00
17-5-2010 By	G.Srinivas Rao Hire Charges	776820 Bank Payment	BP\27	Ch. No. :776820 Being chqeue issued to Srinivas Rao towards hire charges.		247.00
Ву	G.Srinivas Rao On Account	776821 Bank Payment	BP\28	Ch. No. :776821 Being cheque issued to Srinivas Rao towards on account payment.		3,643.00
Ву	G.Venkatesh Hire Charges	776822 Bank Payment	BP\29	Ch. No. :776822 Being cheque issued to G. Venkateshwar Rao towards hire charges payment.		594.00
Ву	G.Venkatesh On Account	776823 Bank Payment	BP\30	Ch. No. :776823 Being cheque issued to G. Venkateshwar Rao towards on account payment.		10,172.00
Ву	Md.Mehboob On Account	776824 Bank Payment	BP\31	Ch. No. :776824 Being cheque issued to Mehboob towards on account payment.		1,584.00
Ву	Srikrishna Prajapathi On Account	776825 Bank Payment	BP\32	Ch. No. :776825 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		6,759.00
Ву	V. Laxman Rao On A/c	776826 Bank Payment	BP\33	Ch. No. :776826 Being cheque issued to Laxman Rao towards on account payment.		9,133.00
Ву	Md.Mehboob On Account	776827 Bank Payment	BP\34	Ch. No. :776827 Being cheque issued to Mehboob towards on account payment.		158.00
Ву	G.Venkatesh On Account	776828 Bank Payment	BP\35	Ch. No. :776828 Being cheque issued to G. Venkateshwar Rao towards on account payment.		9,900.00
Ву	Ranadheer Goud Hire Charges	776829 Bank Payment	BP\36	Ch. No. :776829 Being cheque issued to Randheer towards hire charges.		3,365.00
Ву	Mannem Hire Charges	776830 Bank Payment	BP\37	Ch. No. :776830 Being cheque issued to Mannem towards hire		1,683.00
Ву	Chips / Stones / Stone Dust	776831 Bank Payment	BP\38	charges payment. Ch. No.:776831 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.		3,535.00
Ву	Shivshakti Steel Tubes	776832 Bank Payment	BP\39	Ch. No. :776832 Being cheque issued to Shivshakti Steel Tubes		4,025.00
Ву	Cables & Conductors	776833 Bank Payment	BP\40	towards purchase of sq.pipes against bill no 18728 dt 5.5.10 Ch. No. :776833 Being cheque issued to Cables and Conductors towards supply of		35,587.00
Ву	S S V Marbles & Ceramics	776834 Bank Payment	BP\41	electrical material against bill no 1027, 1045 dt 5.5.10 Ch. No. :776834 Being cheque issued to SSV Marbles towards supply of tiles against bill no 64,		5,00,000.00
Ву	Cash	Contra	CO\1	65, 94 dt 8/5/10. Ch. No. :656874 Being cash withdrawn from bank.		4,35,000.00
Ву	Livserv Technologies Pvt Ltd	776836 Bank Payment	BP\42	Ch. No. :776836 Being cheque issued to Livserv Technologies towards live chat services for the month of April10.		4,125.00

Carried Over

6,54,896.69 12,08,968.00

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Brought Forward				6,54,896.69	12,08,968.00
17-5-2010 By Advertisement Charges	776837 Bank Payment	BP\43	Ch. No. :776837 Being cheque issued to bank towards dd in favour of Google india P. Ltd4118056317 towards advertisement charges.		10,000.00
To Closing Balance			-	6,54,896.69 5,64,071.31 12,18,968.00	12,18,968.00
19-5-2010 By Opening Balance	Vch Type Vch	No	=	12,10,300.00	5,64,071.31
19-5-2010 By <b>Cash</b>	Contra		Ch. No. : 656875 Being cash withdrawn from bank.		30,000.00
By M.Praveen Babu Salary Account	776838 Bank Payment	BP\1	Ch. No.:776838 Being cheque issued to Praveen towards loan for purchase of mobile deduction 200/-pm.		2,000.00
By <b>S.V.Subba Reddy</b>	776839 Bank Payment	BP\2	Ch. No.:776839Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of Aprilo.		12,019.00
By M.Venkateshwarlu Salary Account	776840 Bank Payment	BP\3	Ch. No.:776840 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Aprilo.		2,800.00
By <b>S.V.Subba Reddy</b>	776841 Bank Payment	BP\4	Ch. No. :776841 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G.Road towards professional tax for the month of April.		1,210.00
By Sri Krishna Prajapathi Loan A/c	776842 Bank Payment	BP\5	Ch. No. :776842 Being cheque issued to Bharathi Axa General Insurance towards mediclaim insurance same to be deducted @ 4weeks .		11,633.00
T 0: 1 D 1			-		6,23,733.31
To Closing Balance			-	6,23,733.31 6,23,733.31	6,23,733.31
20-5-2010 By Opening Balance	Vch Type Vch	No.	=		6,23,733.31
20-5-2010 To Mannem On Account		BR\1	Ch. No. :819685 Being cheque received from Modi Ventures on behalf of mannem.	10,000.00	
To Closing Balance			-	10,000.00 6,13,733.31	6,23,733.31
	=		-	6,23,733.31	6,23,733.31
21-5-2010 By Opening Balance	Vch Type Vch		Ch No :776942 Pains above		6,13,733.31
21-5-2010 By K.Purshotham Salary A/c	776843 Bank Payment	DY\1	Ch. No. :776843 Being cheque issued to Purshotham towards loan and same to be deducted @ 1000/- per month.		15,000.00
Carried Over			- -		6,28,733.31

continued ...

Date Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Credi
Brought Forward					6,28,733.3
1-5-2010 By Bhargavi Developers - Reg Expenses	776844 Bank Payment	BP\2	Ch. No.:776844 Being cheque issued to bank towards payorder in favour of ACTO Hyd towards VAT for the flat no D 301 Mr. Anandam.		20,150.00
By State Bank of Hyderabad	776845 Contra	CO\1	Ch. No. :776845 Being amount transfered from HDFC to SBH.		60,000.00
By Advertisement Charges	776846 Bank Payment	BP\3	Ch. No. :776846 Being cheque issued to bank towards DD in favour of Google india p.ltd 4118056317 towards replacement of DD.		10,000.0
To Advertisement Charges	026707 Bank Receipt	BR\1	Ch. No. :026707 Being DD Cancelled issued to Google india.	10,000.00	
To Closing Balance			_	10,000.00 7,08,883.31 7,18,883.31	7,18,883.3°
2-5-2010 By Opening Balance	Vch Type Vch	n No.	<del>-</del>	7,10,000.01	7,08,883.3
2-5-2010 By <b>Akash Steel</b>	776847 Bank Payment		Ch. No. :776847 Being cheque issued to Akash Steel towards part payment.		20,000.00
By <b>Bonus Payable</b>	776848 Bank Payment	BP\2	Ch. No. :776848 Being cheque issued to Ch. Venkateshwar Rao towards full and final settlement.		9,500.0
By Printing and Stationery	776849 Bank Payment	BP\3	Ch. No. :776849 Being cheque issued to Ricohlndia towards xerox bill for the month of April.		1,110.0
By <b>Praful Sanitary</b>	776852 Bank Payment	BP\4	Ch. No.:776852 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3935 dt 10.5.10		70.0
By Radiant Systems	776853 Bank Payment	BP\5	Ch. No.:776853 Being cheque issued to Radiant Systems towards purchase of signages against bill no 2382 dt 11.5.10		3,080.0
By <b>Saradhi Ads</b>	776854 Bank Payment	BP\6	Ch. No. :776854 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1515 dt 15.5.10.		770.0
By <b>Praful Sanitary</b>	776855 Bank Payment	BP\7	Ch. No. :776855 Being cheque issued to Praful Sanitary towards purchase of tiles against bill ni 3944 dt 12.5.10		12,650.0
By <b>Vivid World</b>	776856 Bank Payment	BP\8	Ch. No. :776856 Being cheque issued to Vivid World towards refilling of catridge against bill no 10275 dt 14.5.10		275.0
By <b>Telephone Charges</b>	776857 Bank Payment	BP\9	Ch. No. :776857 Being cheque issued to AO CASH BSNL towards telephone charges for the month of April for No 20082001.		1,061.0
By Telephone Charges	776858 Bank Payment	BP\10	Ch. No. :776858 Being cheque issued to Tata Teleservices towards telephone charges for the no 65267423.		389.0

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward				7,57,788.31
2-5-2010 By	Mannem Hire Charges	776861 Bank Payment BP\11	Ch. No. :776861 Being cheque issued to Mannem towards hire charges payment.		5,974.00
Ву	Mannem Hire Charges	776862 Bank Payment BP\12	2 Ch. No. :776862 Being cheque issued to Mannem towards hire charges payment.		584.00
Ву	Ramulu On Account	776863 Bank Payment BP\13	3 Ch. No. :776863 Being cheque issued to Ramulu towards on account payment.		3,465.00
Ву	Hanumanth On Account	776864 Bank Payment BP\14	Ch. No. :776864 Being cheque issued to Hanumanth towards on account.	,	2,575.00
Ву	Basappa On Account	776865 Bank Payment BP\15	6 Ch. No. :776865 Being cheque issued to Basappa towards on account payment.`(5261=526)		526.00
Ву	Duddi Neelaiah Hire Charges	776866 Bank Payment BP\16	6 Ch. No. :776866 Being cheque issued to Neelaiah towards hire charges payment.		2,406.00
Ву	G.Srinivas Rao Hire Charges	776867 Bank Payment BP\17	' Ch. No. :776867 Being cheque issued to Srinivas Rao towards hire charges payment.		148.00
Ву	G.Srinivas Rao On Account	776868 Bank Payment BP\18	3 Ch. No. :776868 Being cheque issued to Srinivas Rao towards on account payment.		3,277.00
Ву	G.Venkatesh On Account	776869 Bank Payment BP\19	Ch. No. :776869 Being cheque issued to G.Venkatesh towards on account payment.		6,856.00
Ву	Md.Mehboob On Account	776870 Bank Payment BP\20	Ch. No. :776870 Being cheque issued to Mehboob towards on account payment.		2,525.00
Ву	Srikrishna Prajapathi On Accoun	t 776871 Bank Payment BP\21	Ch. No. :776871 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		7,745.00
Ву	V. Laxman Rao On A/c	776872 Bank Payment BP\22	2 Ch. No. :776872 Being cheque issued to Laxman Rao towards on account payment.		3,787.00
Ву	Md.Mehboob On Account	776873 Bank Payment BP\23	3 Ch. No. :776873 Being cheque issued to Mehboob towards on account payment.		158.00
Ву	Ranadheer Goud Hire Charges	776874 Bank Payment BP\24	I Ch. No. :776874 Being cheque issued to Randheer towards hire charges payment,		1,261.00
Ву	Chips / Stones / Stone Dust	776875 Bank Payment BP\25	5 Ch. No. :776875 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.		7,070.00
Ву	S S V Marbles & Ceramics	872326 Bank Payment BP\26	6 Ch. No. :872326 Being cheque issued to SSV Marbles towards balance for supply of tiles aginst		2,69,992.00
Ву	Brokerage - T. Suryanarayana	776850 Bank Payment BP\27	bill no 64,65,94 dt 8/5/10.  Ch. No. :776850 Being cheque issued to Suryanarayana towards project incentive.		4,500.00
			-		10,80,637.31
Т	O Closing Balance		-	10,80,637.31	10.80.637.31

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 27  Debit Credit
	Onoque no ser sype service		
24-5-2010 By Opening Balance	Vch Type Vch No.		10,80,637.31
24-5-2010 To <b>3C - 301 Anil Kumar</b>	- ·	1 Ch. No. :354443 Being cheque	90,000.00
	СС 1.170 2 шин 1.110 г.	received from Anil towards payment R.No2580.	
To Mannem On Account	819702 Bank Receipt BR\	Ch. No. :819702 Being cheque received from Modi Ventures on behalf of Mannem.	10,000.00
By Incentive - Subba Reddy	872327 Bank Payment BP\	1 Ch. No. :872327 Being cheque issued to Subba Reddy towards	10,733.00
By <b>D-404 Mr. Malvi</b>	872328 Bank Payment BP\	Project incentive final amount.  2 Ch. No. :872328 Being cheque issued to PROA on behalf of	3,738.00
By <b>D-404 Mr. Malvi</b>	872329 Bank Payment BP\	Malvi towards maintenance for the flat amount. 3 Ch. No. :872329 Being cheque issued to R.S.Malvi towards refund of excess amount.	10,026.00
			1,00,000.00 11,05,134.31
To Closing Balance			10,05,134.31 11,05,134.31 11,05,134.31
25-5-2010 By Opening Balance	Vch Type Vch No.		10,05,134.31
25-5-2010 To <b>3C - 405 Anitha</b>		<ol> <li>Ch. No. :879340 Being cheque received from MNM on behalf of Anitha towards payment for the flat R.No 2581.</li> </ol>	25,000.00
To Closing Balance			25,000.00 10,05,134.31 9,80,134.31
Jo Glooming Dalamos			10,05,134.31 10,05,134.31
26-5-2010 By Opening Balance	Vch Type Vch No.		9,80,134.31
26-5-2010 By <b>99 Acres.Com</b>	872330 Bank Payment BP\:	2 Ch. No. :872330 Being cheque issued to 99acres.com towards advertisement charges for 3months against bill no 7658.	10,809.00
			9,90,943.31
To Closing Balance			9,90,943.31
			9,90,943.31 9,90,943.31
27-5-2010 By Opening Balance	Vch Type Vch No.		9,90,943.31
27-5-2010 By <b>Cash</b>	Contra CO\	1 Ch. No. :656876 Being cash withdrawn from bank.	30,000.00
- a			10,20,943.31
To Closing Balance			10,20,943.31 10,20,943.31 10,20,943.31
20 5 2010 By Opening Ralance	Vch Type Vch No.		
29-5-2010 By Opening Balance 29-5-2010 By Akash Steel	- ·	1 Ch. No. :872331 Being cheque	10,20,943.31 20,000.00
20-0-2010 by Arasii Oleei	072337 bankrayment bi (	issued to Akash steel towards steel payment.	20,000.00
By Brokerage - T. Suryanarayana	872332 Bank Payment BP\:	2 Ch. No. :872332 Being cheque issued to Suryanarayana towards project incentive final payment,	2,098.00
Carried Over			10,43,041.31

HDFC Bank Book : 1-Apr-2010 to 31-M Date Particulars	lar-2011 Cheque No Vch Type Vch	h No. Narration	Page 28  Debit Credit
Brought Forward			10,43,041.31
29-5-2010 By Courier and Postage	872333 Bank Payment	BP\3 Ch. No. :872333Being cheque issued to Virgo Enterprises towards courier bill for the month of April10.	206.00
By <b>Telephone Charges</b>	872334 Bank Payment		711.00
By <b>Tempest Advertising P</b>	vt. Ltd. 872335 Bank Payment	BP\5 Ch. No. :872335 Being cheque issued to Tempest Advertising towards advertisement charges against bill no 124 dt 22/5/10.	35,400.00
By <b>Saradhi Ads</b>	872336 Bank Payment	BP\6 Ch. No. :872336 Being cheque issued to Saradhi Ads towards printing of stationery against bill no1508 dt 14/5/10.	90.00
By <b>Sri Rama Paints &amp; Pipe Fittin</b> ç	,	issued to Sri Rama Paints and Pipe Fitting towards purchase of painting material against bill no 676 dt 20.5.10.	16,086.00
By Vasanth Trading Comp	oany 872338 Bank Payment	BP\8 Ch. No. :872338 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 8591 dt 18/5/10.	842.00
By <b>Venkataramana Bindin</b> g	y Works 872339 Bank Payment	BP\9 Ch. No. :872339 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2433dt 14.5.10	941.00
By <b>Door/Windows</b>	872340 Bank Payment	BP\10 Ch. No. :872340 Being cheque issued to Gayatri Windows towards difference amount of bill no 131 dt 30.7.09	867.00
By <b>Matrix Advertising</b>	872341 Bank Payment	BP\11 Ch. No. :872341 Being cheque issued to MAtrix Advertising towards advertisement charges against bill no 1041 dt 15.4.10.	8,648.00
By <b>Mannem Hire Charges</b>	872342 Bank Payment	BP\12 Ch. No. :872342 Being cheque issued to Mannem towards hire charges payment.	6,157.00
By <b>Ramulu On Account</b>	872343 Bank Payment	BP\13 Ch. No. :872343 Being cheque issued to Ramulu towards on account payment.	2,525.00
By <b>Hanumanth On Accou</b>	nt 872344 Bank Payment	BP\14 Ch. No. :872344Being cheque issued to Hanumanth towards on account payment.	1,782.00
By <b>Duddi Neelaiah Hire Cl</b>	harges 872345 Bank Payment	BP\15 Ch. No. :872345 Being cheque issued to Neelaiah towards hire charges payment.	2,405.00
By <b>G.Srinivas Rao Hire Ch</b>	narges 872346 Bank Payment	BP\16 Ch. No. :872346 Being cheque issued to Srinivas Rao towards hire charges payment.	222.00
By <b>G.Srinivas Rao On Acc</b>	count 872347 Bank Payment	BP\17 Ch. No. :872347 Being cheque issued to Srinivas Rao towards on account payment.	3,257.00
Carried Over		- -	11,23,180.31

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 29 Credit
	Brought Forward				11,23,180.31
29-5-2010 By	G.Venkatesh Hire Charges	872348 Bank Payment BP\18	Ch. No. :872348 Being cheque issued to G.Venkateshwar Rao		891.00
Ву	G.Venkatesh On Account	872349 Bank Payment BP\19	towards hire charges payment.  Ch. No. :872349 Being cheque issued to G. Venkatesh towards		5,371.00
Ву	Srikrishna Prajapathi On Account	872350 Bank Payment BP\20	on account payment. Ch. No. :872350 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		1,807.00
Ву	V. Laxman Rao On A/c	872351 Bank Payment BP\21	Ch. No. :872351 Being cheque issued to Laxman towards on account payment.		668.00
Ву	Mannem Hire Charges	872352 Bank Payment BP\22	2 Ch. No. :872352 Being cheque issued to Mannem towards hire charges payment.		584.00
Ву	K. Raghu Hire Charges	872353 Bank Payment BP\23	Ch. No. :872353 Being cheque issued to Raghu towards hire		470.00
Ву	Ranadheer Goud Hire Charges	872354 Bank Payment BP\24	charges payment. Ch. No. :872354 Being cheque issued to Randheer towards hire		1,480.00
Ву	Telephone Charges	872355 Bank Payment BP\25	charges payment. Ch. No. :872355 Being cheque issued to Tata TEleservices towards telephone bill for the no 9246291927.		445.00
Ву	VGP Fire & Security Systems	872356 Bank Payment BP\26	6 Ch. No. :872356 Being cheque issued to VGP Fire Security towards on account for material		1,00,000.00
Ву	VGP Fire & Security Systems	872357 Bank Payment BP\27	payment.  ' Ch. No. :872357 Being cheque issued to Ravi towards on		49,500.00
Ву	Bharath Patel On Account	872358 Bank Payment BP\28	account for labour payment. 3 Ch. No. :872358 Being cheque issued to Bharath patel towards payment.		8,151.00
Ву	Brokerage - Vishvesh	872359 Bank Payment BP\29	issued to Greenwood Estates towards project incentive.		6,767.00
Ву	Kesoram Sunderlal Fetepuria	872360 Bank Payment BP\30	Ch. No. :872360 Being cheque issued to Kesoram Sunderlal fathepura towards petro card deposit of Laxmikanth.		2,600.00
т	Clasina Balanca		-		13,01,914.31
l	o Closing Balance		-	13,01,914.31 13,01,914.31	13,01,914.31
31-5-2010 E	By Opening Balance	Vch Type Vch No.	=		13,01,914.31
	Mannem On Account		Ch. No. :819769 Being cheque received from Modi Ventures on behalf of Mannem.	10,000.00	
	FDR Interest		Ch. No. : Being interest on fd.	5,309.59	
	FDR Interest FDR Interest	•	Ch. No. : Being interest on fd. Ch. No. : Being interest on fd.	7,964.39 665.75	
	Bank Charges	•	Ch. No. : Being Interest of Id. Ch. No. :Being bank charges debited by bank.	003.75	50.00
Ву	TDS Receivable	Bank Payment BP\2	Ch. No. :Being tds debited by bank.		796.44
Ву	Interest on Bank OD	Bank Payment BP\3	Ch. No. :Being interest on OD.		4,056.81
	Carried Over		- -	23,939.73	13,06,817.56

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				23,939.73	13,06,817.56
31-5-2010 By TDS Receivable	Bank Payment	BP\4	Ch. No. :Being TDS deducted on FDR Interest.	,	1,357.57
To Closing Balance			-	12,84,235.40	13,08,175.13
_			-	13,08,175.13	13,08,175.13
1-6-2010 By Opening Balance	Vch Type Vch		O 07000 / D /		12,84,235.40
1-6-2010 By Gaurang Mody	872361 Bank Payment	BP\1	Ch. No. :872361 Being cheque issued to Gaurang Mody towards funds transfer.	3	61,021.00
By Samit Gangwal	872362 Bank Payment	BP\2	Ch. No. :872362 Being cheque issued to Samit Gangwal		40,488.00
By Modi Properties & Investments Pvt. Ltd.	872363 Bank Payment	BP\3	towards funds transfer. Ch. No. :872363 Being cheque issued to MPIPL towards funds transfer.		50,000.00
To Closing Balance			-	14,35,744.40	14,35,744.40
			-	14,35,744.40	14,35,744.40
2-6-2010 By Opening Balance	Vch Type Vch				14,35,744.40
2-6-2010 By Madhu Ratnam Salary Account	872364 Bank Payment	BP\1	Ch. No. :872364 Being cheque issued to MAdhu towards full and final settlement.	i	5,933.00
By <b>TDS Payable</b>	872365 Bank Payment	BP\2	Ch. No. :872365 Being cheque issued to bank towards tds for the month of May 10.		8,017.00
By M.Roopa Salary Account	872367 Bank Payment	BP\3	Ch. No. :872367 Being cheque issued to Roopa towards salary for the month of may.		13,666.00
By S.V.Subba Reddy	872368 Bank Payment	BP\4	Ch. No.:872368 Being cheque issued to bank towards salary for the month of may.		1,06,223.00
By <b>Cash</b>	Contra	CO\1	Ch. No. :656877Being cash		30,000.00
To <b>3C - 405 Anitha</b>	879410 Bank Receipt	BR\1	withdrawn from bank. Ch. No. :879410 Being cheque received from MNM on behalf of Anitha towards payment for the	25,000.00	
To Bhargavi Developers - Constructions Receipts	687468 Bank Receipt	BR\2	flat R.No2582. Ch. No. :687468 Being cheque received from Bhargavi Developers.	5,00,000.00	
To Closing Balance			-	10,74,583.40	15,99,583.40
	V 1 <del>T</del> V 1		=	15,99,563.40	15,99,583.40
5-6-2010 By Opening Balance	Vch Type Vch		Ch No :072260 Paing chagus		10,74,583.40
5-6-2010 By Incentive - M.Venkateshwarlu	872369 Bank Payment	סר∖1	Ch. No. :872369 Being cheque issued to Venkateshwarlu towards on account incentive.		3,000.00
By Incentive - Deshmukh	872370 Bank Payment	BP\2	Ch. No. :872370 Being cheque issued to Deshmuk towards on account incentive.		5,000.00
By <b>Akash Steel</b>	872371 Bank Payment	BP\3	Ch. No. :872371 Being cheque issued to Akash steel towards steel against bill no 4440 dt 14/5 /10.		22,308.00
			<u>-</u>		11,04,891.40

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward					11,04,891.40
5-6-2010 By	Specific Glass Mosaic India Ltd.	872372 Bank Payment	BP\4	Ch. No. :872372 Being cheque issued to Specific Glass towards replacement of expired cheque No499604 dt 26/9/09		50,000.00
Ву	Printing and Stationery	872373 Bank Payment	BP\5	Ch. No. :872373 Being cheque issued to Seven hill enterprises towards xerox charges for the month of April and May 10.		632.00
Ву	Advertisement Charges	872375 Bank Payment	BP\6	Ch. No. :872375 Being cheque issued to Indiaproperty.com towards advertisement charges for the period of June to Sep10.		6,125.00
Ву	Car Hire Charges	868026 Bank Payment	BP\7	Ch. No. :868026 Being cheque issued to Fortune Travels towards car hire charges against bill no 2377 dt 25/5/10.		1,184.00
·	Sri Rama Paints & Pipe Fittings Stores	868027 Bank Payment		Ch. No.:868027 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of paintng material against bill no 725 and 341 dt 24/5/10.		29,120.00
·	KGN Marbles	868028 Bank Payment		Ch. No. :868028 Being cheque issued to KGN Marbles towards purchase of red stone against bill no 143 dt 9/4/10		7,770.00
	Patel Enterprises	·		Ch. No. :868029 Being cheque issued to Patel Enterprises towards purchase of cement against bill no 6248 dt 21.5.10		51,600.00
Ву	Burhani Home Decor	868030 Bank Payment	BP\11	Ch. No. :868030 Being cheque issued to Burhani Home Decors towards purchase of cloth hangers against bill no 65 dt 23. 5.10.		19,136.00
Ву	Venkataramana Binding Works	868031 Bank Payment	BP\12	Ch. No. :868031 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no 2452 dt 24/5/10.		690.00
Ву	Srinivasulu	868032 Bank Payment	BP\13	Ch. No. :868032 Being cheque issued to Srinivasulu towards transportation charges against bill for the month of May10		3,535.00
Ву	Alivelumanga	868033 Bank Payment	BP\14	Ch. No. :868033. Being cheque issued to Alivelumanga towards transportation charges against bill for the month of May10		3,035.00
Ву	Bhargavi Developers - Reg Expenses	868034 Bank Payment	BP\15	Ch. No. :868034 Being cheque issued to bank towards payorder in favour of ACTO, Hyderabad towards VAT for the flat No A 305 Ranga Rajan.		24,490.00
Ву	Mannem Hire Charges	868035 Bank Payment	BP\16	Ch. No. :868035 Being cheque issued to Mannem towards hire charges payment.		6,811.00
Ву	Ramulu On Account	868036 Bank Payment	BP\17	Ch. No. :868036 Being cheque issued to Ramulu towards on account payment.		2,475.00
	Carried Over					13,11,494.40

Date Particulars	ar-2011 Cheque No Vch Type Vo	ch No.	Narration	Debit	Page 32 Credit
Brought Forward	, , , , , , , , , , , , , , , , , , ,				13,11,494.40
6-2010 By <b>Hanumanth On Accour</b>	at 868037 Bank Paymer	nt BP\18	Ch. No. :868037 Being cheque issued to Hanumanth towards on		3,267.00
By <b>Duddi Neelaiah Hire Ch</b>	arges 868038 Bank Paymer	nt BP\19	account payment. Ch. No.:868038 Being cheque issued to Neelaiah towards hire charges payment.		2,005.00
By G.Srinivas Rao Hire Ch	arges 868039 Bank Paymer	nt BP\20	Ch. No. :868039 Being cheque issued to Srinivas Rao towards hire charges payment.		247.00
By <b>G.Srinivas Rao On Acc</b>	ount 868040 Bank Paymer	nt BP\21	Ch. No. :868040 Being cheque issued to Srinivas Rao towards on account payment.		5,608.00
By <b>G.Venkatesh Hire Char</b>	ges 868041 Bank Paymer	ıt BP∖22	Ch. No. :868041 Being cheque issued to G. Venkatesh towards hire charges payment.		297.00
By G.Venkatesh On Accou	nt 868042 Bank Paymer	nt BP\23	Ch. No. :868042 Being cheque issued to G. Venkatesh towards on account payment		8,415.00
By <b>Md.Mehboob On Acco</b> t	ınt 868043 Bank Paymer	nt BP∖24	Ch. No. :868043 Being cheque issued to Mehboob towards on		2,277.00
By <b>Srikrishna Prajapathi On A</b>	ccount 868044 Bank Paymer	nt BP\25	account payment. Ch. No. :868044 Being cheque issued to SRi Krishna Prajapathi towards on account payment.		293.00
By <b>V. Laxman Rao On A/c</b>	868046 Bank Paymer	nt BP∖26	Ch. No. :868046 Being cheque issued to V.Laxman towards on		2,599.00
By Mannem Hire Charges	868047 Bank Paymer	nt BP\27	account payment Ch. No. :868047 Being cheque issued to Mannem towards hire		634.00
By <b>Ranadheer Goud Hire C</b>	narges 868048 Bank Paymer	nt BP\28	charges payment. Ch. No. :868048 Being cheque issued to Randheer towards hire charges payment.		2,361.00
By State Bank of Hyderaba	868049 Contra	CO\1	Ch. No. :868049 Being amount transfered to SBH from HDFC.		25,000.00
To <b>Mannem On Account</b>	819785 Bank Receip	ot BR∖1	Ch. No. :819785 Being cheque received from Modi Ventures on behalf of mannem.	10,000.00	
To Closing Balance			-	13,54,497.40	13,64,497.40
	<del>-</del>		-	13,64,497.40	
-6-2010 By Opening Balance	• •	ch No.	Ch Na (2005) Bairer aharus		13,54,497.40
6-2010 By <b>Bhavana House Keepir</b>	ng 868050 Bank Paymer	N BP(I	Ch. No. :868050 Being cheque issued to Bhavana House Keeping towards house keeping charges against bill for the month of May10.		4,208.00
To <b>3C - 405 Anitha</b>	879441 Bank Receip	ot BR\1	Ch. No. :879441 Being cheque received from MNM on behalf of Anitha towards payment R.no 2583.	25,000.00	

Carried Over

25,000.00 13,58,705.40

Date Particulars	Cheque No Vch Type Vch	INO.	Narration	Debit	Credit
Brought Forward				25,000.00	13,58,705.40
7-6-2010 To <b>Door/Windows</b>	872340 Bank Receipt	BR\2	Ch. No. :872340 Being cheque issued to Gayatri is now reversed.	867.00	
To Closing Balance			-	25,867.00 13,32,838.40 13,58,705.40	13,58,705.40 13,58,705.40
9-6-2010 By Opening Balance	Vch Type Vch	No.	- -		13,32,838.40
9-6-2010 To Santosh A Salary Account		BR\1	Ch. No. :540660 Being cheque received from MBMC on behalf of santosh loan amount.	14,300.00	
To <b>T.Bhaskar Salary Account</b>	872368 Bank Receipt	BR\2	Ch. No. :872368 Being cheque reversed part amount of Bhasker salary same is replaced.	3,580.00	
By <b>Consultancy</b>	872376 Bank Payment	BP\1	Ch. No. :872376 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.		750.00
By United Security Services	872377 Bank Payment	BP\2	Ch. No. :872377 Being cheque issued to United Security towards security charges for the month.		7,078.00
By <b>Metro Plus Lifestyle</b>	872378 Bank Payment	BP\3	Ch. No. :872378 Being cheque issued to bank towards Payorder Metro Plus Lifestyle towards advance payment for table and chair against P.O.No 11851 dt 8 /6/10.		7,350.00
By <b>Exhibition Expenses</b>	872381 Bank Payment	BP\4	Ch. No. :872381 Being cheque issued to Deccan Chronicle Holding Ltd towards DC Property show stall charges from 11th to 13th june 10.		3,125.00
By Exhibition Expenses	872382 Bank Payment	BP\5	Ch. No. :872382 Being cheque issued to Ushodaya Enterprises P Ltd towards stall charges in Eenadu Property show at Warangal on 12th and 13th June.		2,812.00
By <b>Kesoram Sunderlal Fetepuria</b>	872383 Bank Payment	BP\6	Ch. No. :872383 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotam.		1,500.00
To Closing Balance			-	17,880.00 13,37,573.40 13,55,453.40	13,55,453.40
12.6.2010 Py Opening Polones	Vch Type Vch	No	=	13,33,433.40	
12-6-2010 By Opening Balance 12-6-2010 By Advertisement Charges	Vch Type Vch 872384 Bank Payment		Ch. No. :872384 Being cheque		13,37,573.40 1,532.00
2 2 2010 By Maronisonioni Onalgos	072007 Built ayillolik	Σ. (.	issued to Parivarthan Software & Multimedia towards 50% advance payment for website redesign 1563*2% Tds is 31/-		1,002.00
By Advertisement Charges	872385 Bank Payment	BP\2	Ch. No. :872385 Being cheque issued to PArivarthan Software & Multimedia towards AMC for websie - Hyderabad Homes.co.ir 2275-less TDS @ 2% 46/		2,229.00
Carried Over					13,41,334.40

Debit Credit	Narration	Vch Type Vch No.		Particulars	Date
13,41,334.40				Brought Forward	
es I	Ch. No. :872386 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no19593 dt 29/5/10.	6 Bank Payment BP\3		Shubham Enterprises	2-6-2010 By
s I	Ch. No. :872387 Being cheque issued to shubham enterprises towards purchase of electrical material against bill 19597 dt 31 /5/10.	7 Bank Payment BP\4		Shubham Enterprises	Ву
es I	Ch. No. :872388 Being cheque issued to Rajesh Electric stores towards purchase of electrical material against bill no 11004 dt 28/5/10.	8 Bank Payment BP\5		Rajesh Electric Stores	Ву
d of	Ch. No. :872389 Being cheque issued to Sri Rama PAints and pipe fitting towards purchase of painting material againstbill no 906 dt 31.5.10	9 Bank Payment BP\6	gs Stores	Sri Rama Paints & Pipe Fitting	Ву
•	Ch. No. :872390 Being cheue issued to Mannem towards hire charges payment.	O Bank Payment BP\7		Mannem Hire Charges	Ву
e 1,732.00	Ch. No. :872391 Being cheque issued to Ramulu towards on account payment.,	1 Bank Payment BP\8		Ramulu On Account	Ву
	Ch. No. :872392 Being cheque issued to Hanumanth towards on	2 Bank Payment BP\9	nt	Hanumanth On Accou	Ву
The state of the s	account payment. Ch. No. :872393 Being cheque issued to Basappa towards on	3 Bank Payment BP\10		Basappa On Account	Ву
	account payment. Ch. No. :872394 Being cheque issued to Duddi Neelaiah towards hire charges payment.	4 Bank Payment BP\11	harges	Duddi Neelaiah Hire Cl	Ву
e 782.00	Ch. No. :872395 Being cheque issued to G.Srinivas Rao towards hire charges payment.	5 Bank Payment BP\12	narges	G.Srinivas Rao Hire Ch	Ву
e 4,435.00	Ch. No. :872396 Being cheque issued to Srinivas Rao towards on account payment.	6 Bank Payment BP\13	count	G.Srinivas Rao On Aco	Ву
	Ch. No. :872397 Being cheque issued to Venkateshwar Rao towards hire charges payment.	7 Bank Payment BP\14	rges	G.Venkatesh Hire Cha	Ву
e 8,761.00	Ch. No. :872398 Being cheque issued to G.Venkateshwar Rao towards on account payment.	8 Bank Payment BP\15	unt	G.Venkatesh On Acco	Ву
	Ch. No. :872399 Being cheque issued to Mehboob towards hire	9 Bank Payment BP\16	rges	Md.Mehboob Hire Cha	Ву
	charges payment. Ch. No. :872400 Being cheque issued to Mehboob towards on	O Bank Payment BP\17	unt	Md.Mehboob On Acco	Ву
	account payment. Ch. No. :872401 Being cheque issued toSri Krishna Prajapathi	1 Bank Payment BP\18	Account	Srikrishna Prajapathi On A	Ву
	towards on account payment Ch. No. :872402 Being cheque issued to LAxman towards on account payment.	2 Bank Payment BP\19	:	V. Laxman Rao On A/c	Ву
14,07,914.40				Carried Over	

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	Narration	Page 35  Debit Credit
	Brought Forward			14,07,914.40
12-6-2010 By	K. Raghu Hire Charges	872403 Bank Payment BP	20 Ch. No. :872403 Being cheque issued to Raghu towards hire	742.00
Ву	Ramakrishna Reddy Hire Charges	872404 Bank Payment BP	charges payment. 121 Ch. No. :872404 Being cheque issued to Rama Krishna Reddy towards hire charges payment.	2,317.00
Ву	Ranadheer Goud Hire Charges	872405 Bank Payment BP	(22 Ch. No. :872405 Being cheque issued to Randheer towards hird charges payment.	1,010.00
Ву	Uttaiah Hire Charges	872406 Bank Payment BP	23 Ch. No. :872406 Being cheque issued to Uttaiah towards hire charges payment.	673.00
Ву	Metal	872407 Bank Payment BP	24 Ch. No. :872407 Being cheque issued to Sai Vishal Enterprises towards 12mm metal.	11,784.00
Ву	V. Ravi Salary Account	872408 Bank Payment BP	125 Ch. No. :872408 Being cheque issued to Ravi towards salary advance.	3,000.00
Ву	T.Bhaskar Salary Account	872409 Bank Payment BP	\26 Ch. No. :872409 Being cheque issued to Bhasker towards salar for the month of May10	<b>3,580.00</b>
Ву	Architectural Aluminium Systems	872410 Bank Payment BP	/27 Ch. No. :872410 Being cheque issued to Architechtural Al. Systems towards balance amount.	10,063.00
Ву	O&S Ratna Aluminium Fabricators P.Ltd	872411 Bank Payment BP	\28 Ch. No. :872411 Being cheque issued to O&S Ratna Al Fab towards balance amount,	9,279.00
Ву	Srikrishna Prajapathi On Account	872412 Bank Payment BP	(29 Ch. No. :872412 Being cheque issued to Sri Krishna Prajapath towards on account payment.	<b>21,850.00</b>
Ву	Cash	<b>Contra</b> C	D\1 Ch. No. : 656878 Being cash withdrawn from bank.	30,000.00
Т	O Closing Balance			15,02,212.40 15,02,212.40
	<b>y</b>			15,02,212.40 15,02,212.40
<b>14-6-2010</b> B	y Opening Balance	Vch Type Vch No		15,02,212.40
14-6-2010 To	Mannem On Account	819851 Bank Receipt B	R\1 Ch. No. :819851 Being cheque received from Modi Ventures on behalf of Mannem accounts.	5,435.00
Ву	Kesoram Sunderlal Fetepuria	872413 Bank Payment B	P\1 Ch. No. :872413 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Indica Narender.	5,000.00
Ву	Jian Hardware & Aluminium Fabrication	872414 Bank Payment B	P\2 Ch. No. :872414 Being cheque issued to Jian Hardware toward advance payment for Al. Windows.	<b>2,00,000.00</b>
Т	O Closing Balance			5,435.00 17,07,212.40 17,01,777.40 17,07,212.40 17,07,212.40
<b>15-6-201</b> 0 B	y <b>Opening Balance</b>	Vch Type Vch No		17,01,777.40
15-6-2010 To		<b>71</b>	R\1 Ch. No. :365401 Being cheque received from Srilatha towards payment R.no 2585.	4,370.00
	Carried Over			4,370.00 17,01,777.40

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 36 Credit
Brought Forward				4,370.00	17,01,777.40
15-6-2010 To <b>A-105 Felcin / Amit Kumar</b>	720031 Bank Receipt	BR\2	Ch. No. :720031 Being cheque received from Amit Kumar towards payment R.no 2584.	15,000.00	
To Closing Balance			- -	19,370.00 16,82,407.40 17,01,777.40	17,01,777.40 17,01,777.40
16-6-2010 By Opening Balance	Vch Type Vch	n No.	-	•	16,82,407.40
16-6-2010 By Bhargavi Developers - Reg Expenses			Ch. No. :872415 Being cheque issued to Bank towards payorder in Favour of ACTO HYD towards VAT for the flat no 2C 501 Prasad.		16,910.00
By <b>Bhargavi Developers</b>	872416 Bank Payment	BP\2	Ch. No. :872416 Being cheque issued to AAO ERO 312 towards electricity charges for 1C Block 501, 503, 504, 509.		356.00
By <b>Bhargavi Developers</b>	872417 Bank Payment	BP\3	Ch. No.:872417 Being cheque issued to AAO ERO 312 towards electricity charges for 1C Block 308, 402, 404 & 408.		292.00
By Electricity Charges	872418 Bank Payment		Ch. No. :872418 Being cheque issued to AAO ERO 312 towards electricity charges for 1C Block 103, 104, 206, 209, 304		614.00
By <b>2C - 505 Mustaq Hadi</b>	872419 Bank Payment	BP\5	Ch. No.:872419 Being cheque issued to AAO ERO 312 towards electricity bill for 2C 505, 507, 509.		123.00
Ву <b>2С - 407 Ajas Hadi</b>	872420 Bank Payment	BP\6	Ch. No.:872420 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 407, 408, 501, 503.		292.00
By <b>Bhargavi Developers</b>	872421 Bank Payment	BP\7	Ch. No.:872421 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 302, 308, 403, 404, 405.		397.00
By 2C-103 Mr. G.R. Krishna Murthy	872422 Bank Payment	BP\8	Ch. No.:872422 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 103, 105, 203, 206, 208.		1,378.00
By Electricity Charges	872423 Bank Payment	BP\9	Ch. No.:872423 Being cheque issued to AAO ERO 312 towards electricity charges 3C 507, 508, 509.		241.00
By <b>Bhargavi Developers</b>	872424 Bank Payment	BP\10	Ch. No. :872424 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 501, 502, 503, 506.		445.00
By <b>Bhargavi Developers</b>	872425 Bank Payment	BP\11	Ch. No. :872425 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 403, 404,405, 407,408.		580.00
By <b>3C-207 Sonawane Mahesh</b>	872426 Bank Payment	BP\12	Ch. No.:872426 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 207, 208, 301, 307, 308.		900.00
Carried Over			- -		17,04,935.40

Carried Over

Debit Cred	Narration	Cheque No Vch Type Vch No.	Date Particulars
17,04,935.4			Brought Forward
507.0	Ch. No. :872427 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 101,	•	-6-2010 By <b>Bhargavi Developers</b>
586.0	102,109,203,206. Ch. No. :872428 Being cheque issued to AAO ERO 312 towards electricity charges B 505, 507, 508, 509.	872428 Bank Payment BP\14	Ву <b>B-505 A.A.Qaleq</b>
525.0		872429 Bank Payment BP\15	By <b>Bhargavi Developers</b>
525.0	Ch. No. :872430 Being cheque issued to AAO ERO 312 towards electricity bill for B 302, 308, 401, 406, 407.	872430 Bank Payment BP\16	By <b>Bhargavi Developers</b>
525.0	Ch. No. :872431 Being cheque issued to AAO ERO 312 towards electricity charges for B 104,201, 207, 208,209.	872431 Bank Payment BP\17	By <b>B-104 Jyothi Chabria</b>
315.0	Ch. No. :872432 Being cheque issued to AAO ERO 312 towards electricity charges for A 506, 507, 508.	872432 Bank Payment BP\18	By <b>A-506 Mr. Ranjith Bathula</b>
525.0	Ch. No. :872433 Being cheuqe issued to AAO ERO 312 towards electricity charges for A 501,	872433 Bank Payment BP\19	By <b>A-501 Mr. Aziz Ali</b>
2,155.0	502, 503, 504, 505. Ch. No. :872434 Being cheque issued to AAO ERO 312 towards electricity charges for A 308,403,	872434 Bank Payment BP\20	By Electricity Charges
526.0	405,406,408. Ch. No. :872435 Being cheque issued to AAO ERO 312 towards electricity charges for A 303,304,	872435 Bank Payment BP\21	By <b>Bhargavi Developers</b>
525.0	305,306,307. Ch. No. :872436 Being cheque issued to AAO ERO 312 towards electricity charges for A 108,204, 206,207,208.	872436 Bank Payment BP\22	By Electricity Charges
527.0	Ch. No. :872437 Being cheque issued to AAO ERO 312 towards electricity charges for A 103, 104, 105, 106, 107.	872437 Bank Payment BP\23	By <b>Bhargavi Developers</b>
212.0	Ch. No. :872438 Being cheque issued to AAO ERO 312 towards electricity charges for D 503, 505, 506, 507.	872438 Bank Payment BP\24	By <b>D - 503 Pradeep</b>
511.0	Ch. No. :872439 Being cheque issued to AAO ERO 312 towards electricity charges for D 403,406, 407,501,502.	872439 Bank Payment BP\25	By Electricity Charges
265.0	Ch. No. :872440 Being cheque issued to AAO ERO 312 towards electricity charges D 304,306, 307,401,402.	872440 Bank Payment BP\26	By <b>Electricity Charges</b>

17,13,164.40

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 38 Credit
	Brought Forward				17,13,164.40
16-6-2010 By	y D-203 Anju Chawla & Umesh Chawla	872441 Bank Payment BP\27	Ch. No. :872441 Being cheque issued to AAO ERO 312 towards electricity charges for D 203,206,		681.00
Ву	y <b>D-102 Vikas Kushwaha</b>	872442 Bank Payment BP\28	207,301, 302. Ch. No. :872442 Being cheque issued to AAO ERO 312 towards electricity charges for D 102,		308.00
Ву	y Paraount Residency Owner Ass - Loan	872443 Bank Payment BP\29	103, 105, 106, 107. Ch. No. :872443 Being cheque issued to Paramount REsidency		50,000.00
Ву	y Car Hire Charges	872444 Bank Payment BP\30	towards loan. Ch. No. :872444 Being cheque issued to Krishna towards car hire charges.		2,525.00
	<b>-</b>		<del>-</del>		17,66,678.40
	To Closing Balance		- -	17,66,678.40 17,66,678.40	17,66,678.40
19-6-2010	By Opening Balance	Vch Type Vch No.			17,66,678.40
19-6-2010 By	y Car Hire Charges	872445 Bank Payment BP\1	Ch. No.:872445 Being cheque issued to Jyothi Travels towards car hire charges against bill no 584,583,581,552,556.		3,769.00
Ву	y Saradhi Ads	872446 Bank Payment BP\2	Ch. No. :872446 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1519 dt 3.6.10		250.00
Ву	y Advertisement Charges	872447 Bank Payment BP\3	Ch. No. :872447 Being cheque issued to Greenwood Estates on Behalf of Bharthi Airtel towards corporate caller tune for Airtel		1,250.00
Ву	y Telephone Charges	872449 Bank Payment BP\4	Ch. No.:872449 Being cheque issued to Tata Teleservices towards telephone bill for the no 6457111.		1,189.00
Ву	y Courier and Postage	872450 Bank Payment BP\5	Ch. No. :872450 Being cheque issued to First flight Courier towards courier bill for the month of May.		169.00
Ву	y Printing and Stationery	872451 Bank Payment BP\6	Ch. No. :872451 Being cheque issued to Ricoh India Ltd towards xerox bill for the month of May against bill no 7628, 6777.	3	1,464.00
Ву	y S.V.Subba Reddy	872452 Bank Payment BP\7	Ch. No. :872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.		9,920.00
Ву	y Laxmikanth Salary Account	872453 Bank Payment BP\8	Ch. No. :872453 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.		3,853.00
Ву	y S.V.Subba Reddy	872454 Bank Payment BP\9	Ch. No. :872454 Being cheque issued to bank towards payorder in favour of Professional Tax Officer , M.G.Road towards PT for the month of May10.		1,080.00
	Carried Over		- -		17,89,622.40

oit Cred	Narration	Cheque No Vch Type Vch No.	Particulars	Date
17,89,622.4			Brought Forward	
3,631.0	Ch. No. :872455 Being cheque issued to Livserv Technologies towards live chat for the month of May10	•	Advertisement Charges	19-6-2010 By
6,593.0	Ch. No. :872456 Being cheque issued to Mannem towards hire charges payment.	872456 Bank Payment BP\11	Mannem Hire Charges	Ву
4,752.0	Ch. No. :872457 Being cheque issued to Hanumanth towards hire charges payment.	872457 Bank Payment BP\12	Hanumanth On Account	Ву
2,228.0	Ch. No. :872458 Being cheque issued to Basappa towards on account payment	872458 Bank Payment BP\13	Basappa On Account	Ву
2,277.0	Ch. No. :872459 Being cheque issued to Duddi Neeliah towards hire charges payment	872459 Bank Payment BP\14	Duddi Neelaiah Hire Charges	Ву
654.0	Ch. No. :872460 Being cheque issued to Srinivas Rao towards hire charges payment.	872460 Bank Payment BP\15	G.Srinivas Rao Hire Charges	Ву
6,326.0	Ch. No. :872461 Being cheque issued to Srinivas Rao towards on account payment	•	G.Srinivas Rao On Account	Ву
470.0	Ch. No. :872462 BEing cheque issued to G.Venkateshwar Rao towards hire charges payment.	•	G.Venkatesh Hire Charges	Ву
8,588.0	Ch. No. :872463 Being cheque issued to G.Venkatesh towards on account payment.	872463 Bank Payment BP\18	G.Venkatesh On Account	Ву
2,128.0	Ch. No. :872464 Being cheque issued to Mehboob towards on account payment.	872464 Bank Payment BP\19	Md.Mehboob On Account	Ву
3,465.0	Ch. No. :872465 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	872465 Bank Payment BP\20	Srikrishna Prajapathi On Account	Ву
4,950.0	Ch. No. :872466 Being cheque issued to Srinivas Rao towards on account payment	872466 Bank Payment BP\21	G.Srinivas Rao On Account	Ву
9,900.0	Ch. No. :872467 Being cheque issued to G.Venkateshwar Rao towards on account payment.	872467 Bank Payment BP\22	G.Venkatesh On Account	Ву
4,950.0	Ch. No. :872468 Being cheque issued to Basappa towards on account.	872468 Bank Payment BP\23	Basappa On Account	Ву
6,930.0	Ch. No. :872469 Being cheque issued to Mallaiah towards on account.	872469 Bank Payment BP\24	Mallaiah On Account	Ву
850.0	Ch. No. :872470 Being cheque issued to Basappa towards purchase of material account.	•	Basappa Material Account	Ву
4,950.0	Ch. No. :872471 Being cheque issued to Abdul Malik towards on account.	872471 Bank Payment BP\26	Abdul Malik on Account	Ву
2,069.0	Ch. No. :872472 Being cheque issued to Raghu towards hire chares payment	872472 Bank Payment BP\27	K. Raghu Hire Charges	Ву
1,346.0	Charles payment Ch. No. :872473 Being cheque issued to Randheer towards hire charges payment	872473 Bank Payment BP\28	Ranadheer Goud Hire Charges	Ву
18,66,679.4			Carried Over	

**Paramount Builders** 

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward					18,66,679.40
19-6-2010 By <b>U</b>	Uttaiah Hire Charges	872474 Bank Payment	BP\29	Ch. No. :872474 Being cheque issued to Uttaiah towards hire charges payment		6,227.00
Ву С	Chips / Stones / Stone Dust	872475 Bank Payment	BP\30	Ch. No. :872475 Being cheque issue to Sai Vishal Enterprises towards supply of stonedust.		4,576.00
Ву <b>\$</b>	State Bank of Hyderabad	872477 Contra	CO\1	Ch. No. :872477 Being amount tansfered from HDFC to SBH.		50,000.00
Ву Іі	ncentives	872478 Bank Payment	BP\31	Ch. No. :872478 Being cheque issued to K.Purshotham towards marriage incetive 11288 -2500loan.		8,788.00
То	Closing Balance				19,36,270.40	19,36,270.40
10	Closing Balance				19,36,270.40	19,36,270.40
<b>21-6-2010</b> By	Opening Balance	Vch Type Vch	No.			19,36,270.40
21-6-2010 By N	Modi Properties & Investments Pvt. Ltd.	872479 Bank Payment	BP\1	Ch. No. :872479 Being cheque issued to MPIPL towards transfer.		2,00,000.00
Ву <b>С</b>	Cash	Contra	CO\1	Ch. No. : 656879 Being cash withdrawn from bank.		30,000.00
To 2	2C - 208 Surendra Kumar Tiwari	006795 Bank Receipt	BR\1	Ch. No. :006795 Being cheque received from Surekha Tiwari towards payment R.no 2125.	5,000.00	
To 2	2C - 208 Surendra Kumar Tiwari	006799 Bank Receipt	BR\2	Ch. No. :006799 Being cheque received from Surekha Tiwari towards payment R.no 2126	60,000.00	
To <b>[</b>	D - 403 Usha Bharthi	325211 Bank Receipt	BR\3	Ch. No. :325211 Being cheque received from Usha Bharthi towards payment R.No 2127.	10,000.00	
То	Closing Balance				75,000.00 20,91,270.40 21,66,270.40	21,66,270.40
<b>23-6-2010</b> By	Opening Balance	Vch Type Vch	No.			20,91,270.40
23-6-2010 By <b>(</b>	Other Insurance	872480 Bank Payment	BP\1	Ch. No. :872480 Being cheque issued to Reliance General Insurance towards renewal of Laxmikanth policy.		2,520.00
т.					00 00 700 10	20,93,790.40
То	Closing Balance				20,93,790.40	20,93,790.40
<b>24-6-2010</b> By	Opening Balance	Vch Type Vch	No.			20,93,790.40
24-6-2010 To <b>F</b>	FDR Interest	Bank Receipt	BR\1	Ch. No. : Being interest	8,229.86	
To <b>F</b>	FDR Interest	Bank Receipt	BR\2	capitalised. Ch. No. : Being interest capitalised.	665.75	
Ву <b>Т</b>	TDS Receivable	Bank Payment	BP\1	Ch. No. :TDS receivable on interest.		822.98
Ву <b>1</b>	TDS Receivable	Bank Payment	BP\2	Ch. No. :TDS receivable on interest.		548.66
To <b>F</b>	FDR Interest	Bank Receipt	BR\3	Ch. No. :Being interest capitalised.	5,486.58	
	Carried Over				14,382.19	20,95,162.04

25.6-2010 By VGP Fire & Security Systems   872481 Bank Payment   BP\1 Ch. No. :872481 Being cheque   Sisued to VGP Fire Security   towards advance payment for fire security systems.   872482 Bank Payment   BP\2 Ch. No. :872482 Being cheque   Sisued to Ravi Kumar towards on account for labour payment.   25,000.00	Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
To Telephone Charges		Brought Forward				14,382.19	20,95,162.04
To Telephone Charges	4-6-2010 To I	Radiant Systems	656925 Bank Receipt	BR\4	reversed issued to Radiant	3,256.00	
To Sand/Mud  680793 Bank Receipt BRN7 Ch. No. :880793 Being cheque reversed issued to Rabo Silicon p.ltd  14,928.00  20,955,162.00  20,995,16	To <sup>-</sup>	Telephone Charges	656982 Bank Receipt	BR\5	Ch. No. :656982 Being cheque reversed issued to Tata Teleservices due to expiry of	226.00	
To Sand/Mud   680793 Bank Receipt   BRY   Ch. No. :680793 Being cheque reversed issued to Robo Silicon p.ltd   46,107.19   20,95,162.00   20,49,054.85   20,95,162.00   20,49,054.85   20,95,162.00   2	To \$	Sand/Mud	680744 Bank Receipt	BR\6	reversed issued to Robo Silicon	13,315.00	
To   Closing Balance   Vch Type   Vch No.   20,95,162.00   20,95	To \$	Sand/Mud	680793 Bank Receipt	BR\7	Ch. No. :680793 Being cheque reversed issued to Robo Silicon	14,928.00	
### Security Systems   872481 Bank Payment   BP\1   Ch. No. ### Systems   872481 Bank Payment   Receipt   Recurity flowards advance payment for fire security systems.	To	Closing Balance				20,49,054.85	
By VGP Fire & Security Systems   872482   Bank Payment   Security systems   By VGP Fire & Security Systems   872482   Bank Payment   By Ch. No. 3872482   Being cheque   Security Systems   Security Syst	<b>5-6-2010</b> By	Opening Balance	Vch Type Vch	No.			20,49,054.85
Susued to Ravi Kumar towards on account for labour payment.   25,000.00	5-6-2010 By <b>1</b>	VGP Fire & Security Systems	872481 Bank Payment	BP\1	issued to VGP Fire Security towards advance payment for		40,000.00
To 3C - 405 Anitha	By <b>'</b>	VGP Fire & Security Systems	872482 Bank Payment		issued to Ravi Kumar towards or account for labour payment.	1	59,400.00
To   3C - 405   Anitha   879167   Bank   Receipt   BR\    Ch. No. :879167   Being cheque received from Anitha towards payment from MMM R.NO 2587.	Ву (	Cash	Contra	CO\1			25,000.00
To Modi Properties & Investments Pvt. Ltd.  791056 Bank Receipt received from MPIPL towards transfer.    To Closing Balance	To :	3C - 405 Anitha	879167 Bank Receipt	BR\1	Ch. No. :879167 Being cheque received from Anitha towards	25,000.00	
19,48,454.85   21,73,454.85   21,7	To I	Modi Properties & Investments Pvt. Ltd.	791056 Bank Receipt	BR\2	Ch. No. :791056 Being cheque received from MPIPL towards	2,00,000.00	
26-6-2010 By Opening Balance  Vch Type Vch No.  19,48,454.83  26-6-2010 By Gautam Enterprises  872483 Bank Payment  BP\1 Ch. No. :872483 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 6602, 6600.  By S.K. Enterprises  872484 Bank Payment  BP\2 Ch. No. :872484 Being cheque issued to S.K.Enterprises towards purchase of Battery for generator against bill no 11906 dt 19.6.10  By Sri Rama Paints & Pipe Fittings Stores  872485 Bank Payment  BP\3 Ch. No. :872485 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting mateial against bill no 1059 dt 19.6.10  By Prompt Computers  872486 Bank Payment  BP\4 Ch. No. :872486 Being cheque issued to Prompt Computers towards purchase of catridge against bill no 379 dt 18.6.10	To	Closing Balance					21,73,454.85
26-6-2010 By Gautam Enterprises  872 483 Bank Payment  BP\1 Ch. No. :872 483 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 6602, 6600.  By S.K. Enterprises  872 484 Bank Payment  BP\2 Ch. No. :872 484 Being cheque issued to S.K.Enterprises towards purchase of Battery for generator against bill no 11906 dt 19.6.10  By Sri Rama Paints & Pipe Fittings Stores  872 485 Bank Payment  BP\3 Ch. No. :872 485 Being cheque issued to S.r. Rama Paints and pipe fitting towards purchase of painting mateial against bill no 1059 dt 19.6.10  By Prompt Computers  872 486 Bank Payment  BP\4 Ch. No. :872 486 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting mateial against bill no 1059 dt 19.6.10  BY Prompt Computers  872 486 Bank Payment  BP\4 Ch. No. :872 486 Being cheque issued to Prompt Computers towards purchase of catridge against bill no 379 dt 18.6.10						21,73,454.85	21,73,454.85
issued to Gautham Enterprises towards purchase of coffee powder against bill no 6602, 6600.  By S.K. Enterprises  872484 Bank Payment  BP\2 Ch. No. :872484 Being cheque issued to S.K. Enterprises towards purchase of Battery for generator against bill no 11906 dt 19.6.10  By Sri Rama Paints & Pipe Fittings Stores  872485 Bank Payment  BP\3 Ch. No. :872485 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting mateial against bill no 1059 dt 19.6.10  By Prompt Computers  872486 Bank Payment  BP\4 Ch. No. :872486 Being cheque issued to Prompt Computers towards purchase of catridge against bill no 379 dt 18.6.10		· · · · · · · · · · · · · · · · · · ·	= =				19,48,454.85
issued to S.K.Enterprises towards purchase of Battery for generator against bill no 11906 dt 19.6.10  By Sri Rama Paints & Pipe Fittings Stores  872485 Bank Payment  BP\3 Ch. No. :872485 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting mateial against bill no 1059 dt 19.6.10  BP\4 Ch. No. :872486 Being cheque issued to Prompt Computers towards purchase of catridge against bill no 379 dt 18.6.10	6-6-2010 By (	Gautam Enterprises	872483 Bank Payment	BP\1	issued to Gautham Enterprises towards purchase of coffee powder against bill no 6602,		4,925.00
issued to Sri Rama Paints and pipe fitting towards purchase of painting mateial against bill no 1059 dt 19.6.10  By Prompt Computers  872486 Bank Payment  BP\4 Ch. No. :872486 Being cheque issued to Prompt Computers towards purchase of catridge against bill no 379 dt 18.6.10	By <b>\$</b>	S.K. Enterprises	872484 Bank Payment	BP\2	issued to S.K.Enterprises towards purchase of Battery for generator against bill no 11906		2,100.00
By Prompt Computers  872486 Bank Payment  BP\4 Ch. No. :872486 Being cheque issued to Prompt Computers towards purchase of catridge against bill no 379 dt 18.6.10	By <b>S</b>	Sri Rama Paints & Pipe Fittings Stores	872485 Bank Payment	BP\3	Ch. No. :872485 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no		2,350.00
Operity I Opera	Ву <b>І</b>	Prompt Computers	872486 Bank Payment	BP\4	Ch. No. :872486 Being cheque issued to Prompt Computers towards purchase of catridge		735.00
(,arried ()/er		Carried Over					19,58,564.85

Credi	Debit	Narration	No.	Vch Type Vch	Cheque N	Particulars	Date
19,58,564.85					•	Brought Forward	
11,808.00		Ch. No. :872487. Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19869 dt 22.6.10		7. Bank Payment	87248	hubham Enterprises	26-6-2010 By
13,644.00		Ch. No. :872488 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19870 dt 22.6.10	BP\6	88 Bank Payment	8724	hubham Enterprises	Ву
275.00		Ch. No. :872489 Being cheque issued to Vivid World towards refilling of catridge against bill no 10410 dt 9.6.10		89 Bank Payment	8724	ivid World	Ву
300.00		Ch. No. :872490 Being cheque issued to Sainath Technical Services towards refilling of catridge against bill no 214 dt 19. 6.10		90 Bank Payment	8724	ainath Technical Services	Ву
1,158.00		Ch. No. :872491 Being cheque issued to AO cash BSNL towards telephone charges for 20082001.	BP\9	91 Bank Payment	8724	elephone Charges	Ву
25,512.00		Ch. No.:872492 Being cheque issued to Metro Plus lifestyle towards purchase of tables and chairs against bill no 1066 dt 17. 6.10.		92 Bank Payment	8724	etro Plus Lifestyle	Ву
3,500.00		Ch. No. :872493 Being cheque issued to SVR Pumps towards repairing charges for pump against bill no 71 dt 21.6.10.		93 Bank Payment	8724	epairs & Maintenance	Ву
10,217.00		Ch. No. :872494 Being cheque issued to Mannem towards hire charges payment.	BP\12	94 Bank Payment	8724	annem Hire Charges	Ву
1,609.00		Ch. No. :872495 Being cheque issued to Ramulu towards on account payment.	BP\13	95 Bank Payment	8724	amulu On Account	Ву
4,975.00		Ch. No. :872497 Being cheque issued to Hanumanth towards on account payment.		97 Bank Payment	8724	anumanth On Account	Ву
445.00		Ch. No. :872498 Being cheque issued to Basappa towards on account payment.		98 Bank Payment	8724	asappa On Account	Ву
2,406.00		Ch. No. :872499 Being cheque issued to Neelaiah towards hire charges payment.		99 Bank Payment	8724	uddi Neelaiah Hire Charges	Ву
1,272.00		Ch. No. :872500 Being cheque issued to Srinivas Rao towards hire charges payment.	BP\17	OO Bank Payment	8725	.Srinivas Rao Hire Charges	Ву
5,366.00		Ch. No. :872501 Being cheque issued to Srinivas Rao towards on account payment.	BP\18	01 Bank Payment	8725	.Srinivas Rao On Account	Ву
297.00		Ch. No. :872502 Being cheque issued to G.Venkatesh towards hire charges payment	BP\19	02 Bank Payment	8725	.Venkatesh Hire Charges	Ву
5,099.00		Ch. No. :872503 Being cheque issued to G. Venkatesh towards on account payment.	BP\20	03 Bank Payment	87250	.Venkatesh On Account	Ву
20,46,447.85						Carried Over	

Credit	Debit	Narration	No.	Vch Type Vch	Cheque No ∨	: 1-Apr-2010 to 31-Mar-2011 ticulars	Date
0,46,447.85						Brought Forward	
2,326.00		Ch. No. :872504Being cheque issued to Mehboob towards on account payment.		Bank Payment	872504	ehboob On Account	6-6-2010 By I
2,599.00		Ch. No. :872505 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	BP\22	5 Bank Payment	872505	shna Prajapathi On Account	Ву
1,178.00		Ch. No. :872506 Being cheque issued to Randheer towards hire charges payment.	BP\23	Bank Payment	872506	dheer Goud Hire Charges	Ву
4,712.00		Ch. No. :872507Being cheque issued to Uttaiah towards hire charges payment.	BP\24	Bank Payment	872507	ah Hire Charges	Ву
900.00		Ch. No. :872508 Being cheque issued to Mallaiah towards supply of morrum.	BP\25	Bank Payment	872508	/Mud	Ву
17,820.00		Ch. No. :872509 Being cheque issued to Mallaiah towards on account payment.	BP\26	Bank Payment	872509	iah On Account	Ву
950.00		Ch. No. :872510 Being cheque issued to Mehboob towards on account.	BP\27	Bank Payment	872510	ehboob On Account	Ву
0,76,932.85		<del>-</del>					
0.76.932.85	20,76,932.85	=				Closing Balance	To
0,76,932.8 <b>5</b>		<del>-</del>	No.	h Type Vch	Vch	ening Balance	<b>8-6-2010</b> By
	25,000.00	Ch. No. :879203 Being cheque received from Anitha towards payment from MNM R.No 2588.		Bank Receipt	879203	105 Anitha	
1,000.00		Ch. No. :872511 Being cheque issued to Kesoram Sunderlal towards petro card deposit.	BP\1	Bank Payment	872511	ram Sunderlal Fetepuria	Ву
0,77,932.85	25,000.00 20,52,932.85	-				Closing Balance	To
0,77,932.85	20,77,932.85	- -					
0,52,932.85			No.	h Type Vch	Vch	ening Balance	<b>9-6-2010</b> By
	3,50,000.00	Ch. No. :687470 Being cheque received from Bhargavi developers towards water, Elec charges.		Bank Receipt	687470	i Developers - Constructions Receipts	9-6-2010 To I
	65,000.00	Ch. No. :810229 Being cheque received from Pradeep towards payment R.No 2589.	BR\2	Bank Receipt	810229	3 Pradeep	То
6,080.00		Ch. No. :872512 Being cheque issued to Times Business Solution towards postal camaign on magic bricks for 3months Less TdS @ 2% on 6204/	BP\1	P Bank Payment	872512	rtisement Charges	Ву
	4,15,000.00 16,44,012.85	-				Closing Balance	To
ロ 59 ロ17 85	20,59,012.85	_					

Date	Particulars	Cheque No Vch Type \	Vch No.	Narration	Debit	Credit
	Opening Balance		Vch No.	Oh Na a Bairan intanant an OB		16,44,012.85
30-6-2010 By I	nterest on Bank OD	Bank Paymo	ent BP\1	Ch. No. : Being interest on OD.		9,759.65
То	Closing Balance				16,53,772.50	16,53,772.50
, ,	Groomy Bulance			- -	16,53,772.50	16,53,772.50
<b>1-7-2010</b> By	Opening Balance	Vch Type	Vch No.			16,53,772.50
1-7-2010 To E	Shargavi Developers - Constructions Receipts	687472 Bank Rece	eipt BR\1	Ch. No. :687472 Being cheque received from Bhargavi Developers.	8,50,000.00	
To	Closing Balance			_	8,03,772.50	16,53,772.50
				=	16,53,772.50	16,53,772.50
<b>2-7-2010</b> By	Opening Balance	Vch Type	Vch No.			8,03,772.50
2-7-2010 By \$	Samit Gangwal	872513 Bank Paymo	ent BP\1	Ch. No. :872513 Being cheque issued to Samit Gangwal towards transfer.		40,488.00
Ву (	Gaurang Mody	872514 Bank Paymo	ent BP∖2	Ch. No. :872514 Being cheque issued to Gaurang mody towards transfer.		61,021.00
By M	Nodi Properties & Investments Pvt. Ltd.	872515 Bank Paymo	ent BP∖3	Ch. No. :872515 Being cheque issued to MPIPL towards transfer.		50,000.00
Ву Т	TDS Payable	872516 Bank Paymo	ent BP∖4	Ch. No. :872516 Being cheque issued towards tds for the month of June 10		4,254.00
Ву 1	M.Venkateshwarlu Salary Account	872517 Bank Paymo	ent BP∖5	Ch. No. :872517 Being cheque issued to Venkateshwarlu towards Education Ioan. deduct same @ 1000/-		10,000.00
_				-		9,69,535.50
То	Closing Balance			=	9,69,535.50 9,69,535.50	9,69,535.50
3-7-2010 Rv	Opening Balance	Vch Type	Vch No.	<del>-</del>	3,00,000.00	9,69,535.50
	BC - 405 Anitha	919433 Bank Rece		Ch. No. :919433 Being cheque	25,000.00	3,03,333.30
				received from Anitha towards payment R.No 2590.		
To <b>(</b>	C.H. Krishna Loan Account	925395 Bank Rece	ei <b>pt</b> BR∖2	Ch. No. :925395 Being cheque received from Alpine	2,176.00	
Ву (	Car Hire Charges	872518 Bank Paymo	ent BP\1	Estatestowards loan repayment. Ch. No. :872518 Being cheque issued to Fortune Travels towards car hire charges against		977.00
Ву Г	Mannem Hire Charges	872519 Bank Paymo	ent BP∖2	bill no 2523 dt 16.6.10 Ch. No. :872519 Being cheque issued to Mannem towards hire		9,840.00
Ву Г	Ramulu On Account	872520 Bank Paymo	ent BP∖3	charges payment Ch. No. :872520 Being cheque issued to Ramulu towards on account payment		1,732.00
Ву Н	Hanumanth On Account	872521 Bank Paymo	ent BP∖4	Ch. No. :872521 Being cheque issued to Hanumanth towards on account payment		4,752.00
Dv. F	Basappa On Account	872522 Bank Paymo	ent BP\5	Ch. No. :872522 Being cheque		7,183.00
Бу в				issued to Basappa towards on account payment		

Date Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 4 Credi
Brought Forward				27,176.00	9,94,019.5
7-2010 By <b>Duddi Neelaiah Hire Charges</b>	872523 Bank Payment	BP\6	Ch. No. :872523 Being cheque issued to Neelaiah towards hire		2,406.0
By G.Srinivas Rao Hire Charges	872524 Bank Payment	BP\7	charges payment Ch. No. :872524 Being cheque issued to SRinivas Rao towards		1,119.0
By G.Srinivas Rao On Account	872525 Bank Payment	BP\8	hire charges payment Ch. No. :872525 Being cheque issued to SRinivas Rao towards on account payment.		4,960.0
By G.Venkatesh Hire Charges	872526 Bank Payment	BP\9	Ch. No. :872526 Being cheque issued to G. Venkateshwar Rao towards hire charges payment.		297.0
By G.Venkatesh On Account	872527 Bank Payment	BP\10	Ch. No. :872527 Being cheque issued to G. Venkatesh towards on account payment.		1,485.0
By Md.Mehboob Hire Charges	872528 Bank Payment	BP\11	Ch. No. :872528 Being cheque issued to Mehboob towards hire charges payment.		247.0
By Md.Mehboob On Account	872529 Bank Payment	BP\12	Ch. No. :872529 Being cheque issued to Mehboob towards on account payment.		3,390.0
By Srikrishna Prajapathi On Account	872530 Bank Payment	BP\13	Ch. No. :872530 Being cheque issued to Sri Krishnaprajapathi towards on account payment.		718.0
By G.Venkatesh On Account	872531 Bank Payment	BP\14	Ch. No. :872531 Being cheque issued to G.Venkatesh towards on account payment.		9,900.0
By Mallaiah On Account	872532 Bank Payment	BP\15	Ch. No. :872532 Being cheque issued to Mallaiah towards on account payment.		39,600.0
By Md.Mehboob On Account	872533 Bank Payment	BP\16	Ch. No. :872533 Being cheque issued to Mehboob towards on account payment.		421.0
By Uttaiah Hire Charges	872534 Bank Payment	BP\17	Ch. No. :872534 Being cheque issued to Uttaiah towards hire charges payment.		2,401.0
By <b>Sand/Mud</b>	872535 Bank Payment	BP\18	Ch. No. :872535 Being cheque issued to Mallaiah towards supply of morrum.		2,200.0
By <b>Metal</b>	872536 Bank Payment	BP\19	Ch. No. :872536 Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal.		23,836.0
By <b>Metal</b>	872537 Bank Payment	BP\20	Ch. No. :872537 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal.		5,500.0
By Chips / Stones / Stone Dust	872538 Bank Payment	BP\21	Ch. No. :872538 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		11,752.0
By <b>Bhavana House Keeping</b>	872539 Bank Payment	BP\22	Ch. No. :872539 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June 10.		4,207.0
By <b>Hemanth Marble Depot</b>	872540 Bank Payment	BP\23	Ch. No. :872540 Being cheque issued to Hemanth Marble towards on account payment for marbles against bill no 277 dt 19 /5/10.		25,000.0

Second Commission   Seco	Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 46 Credit
Sesuad to Aluminium Syndicate towards balance amount for W.O 1226 against bill no 155 of 3C block.   21,81		Brought Forward	•		27,176.00	11,33,458.50
By Srikrishna Prajapathi On Account   872542   Bank Payment   BPU25   Ch. No. 872542   Being cheque issued to Six Kishna Prajapathi towards on account payment. By S.V.Subba Reddy   872544   Bank Payment   BPU26   Ch. No. 872544   Being cheque issued to bank towards staff salaries for the month of June 10   Ch. No. 872545   Being cheque issued to roops towards salary for the month of June 10   12,80,255.50   12,80,21   12,53,079.50   12,80,21   12,53,079.50   12,80,21   12,53,079.50   12,80,21   12,53,079.50   12,80,21   12,53,079.50   12,80,21   12,53,079.50   12,80,21   12,53,079.50   12,80,21	3-7-2010 By	Aluminium Syndicate	872541 Bank Payment BP\24	issued to Aluminium Syndicate towards balance amount for W.O 1226 against bill no 155 of 3C		11,990.00
By S.V.Subba Reddy	Ву	Srikrishna Prajapathi On Account	872542 Bank Payment BP\25	5 Ch. No. :872542 Being cheque issued to Sri Krishna Prajapathi		21,817.00
By M.Roopa Salary Account   872545 Bank Payment   BPV27 Ch. No. 872545 Baing cheque issued to roopa towards salary for the month of June 10   27,176.00   12,80,255.50   12,80,25   12,80	Ву	S.V.Subba Reddy	872544 Bank Payment BP\26	6 Ch. No. :872544 Being cheque issued to bank towards staff	,	99,507.00
To   Closing Balance   Vch Type   Vch No.	Ву	M.Roopa Salary Account	872545 Bank Payment BP\27	7 Ch. No. :872545 Being cheque issued to roopa towards salary		13,483.00
12,80,255.50   12,8	Т	Closing Balance		-		12,80,255.50
S7-2010 By Consultancy   872546 Bank Payment   BP\1 Ch. No. :872554 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	ı	Closing Balance		- -		12,80,255.50
Sued to Krishna Mohan towards consultancy charges for the month of June 10.	<b>5-7-2010</b> B	By Opening Balance	Vch Type Vch No.			12,53,079.50
Second   S	5-7-2010 By	Consultancy	872546 Bank Payment BP\	issued to Krishna Mohan towards consultancy charges for		750.00
By Laxmikanth Salary Account   872549   Bank Payment   Issued to bank towards payorder in favour of ESIC towards esi for the month of June 10	Ву	S.V.Subba Reddy	<i>872548</i> Bank Payment BP\2	issued to Bank towards payorder in favour of Professional tax Officer M.G.Road towards PT for		940.00
By S.V.Subba Reddy	Ву	Laxmikanth Salary Account	872549 Bank Payment BP\	issued to bank towards payorder in favour of ESIC towards esi for		3,758.00
By Jian Hardware & Aluminium Fabrication   872551   Bank Payment   BP\5   Ch. No. :872551   Being cheque issued to Jian Hardware towards advance payment for Aluminium Windows.    By Bikshapathi Job Work   872552   Bank Payment   BP\6   Ch. No. :872552   Being cheque issued to Bikshapathi towards job work charges.   To Cash   Cash   Contra   CO\1   Being cash deposited in bank.   14,725.00	Ву	S.V.Subba Reddy	872550 Bank Payment BP\4	4 Ch. No. :872550 Being cheque issued to bank towards payorder in favour of Regional Commissioner towards pf for the		9,753.00
By Bikshapathi Job Work   872552   Bank Payment   BP\6   Ch. No. :872552   Being cheque issued to Bikshapathi towards job work charges.   To Cash   Cash Contra   CO\1   Being cash deposited in bank.   14,725.00   14,71,44	Ву	Jian Hardware & Aluminium Fabrication	872551 Bank Payment BP\6	5 Ch. No. :872551 Being cheque issued to Jian Hardware towards advance payment for Aluminium		2,00,000.00
To Cash	Ву	Bikshapathi Job Work	872552 Bank Payment BP\6	6 Ch. No. :872552 Being cheque issued to Bikshapathi towards		3,168.00
To   Closing Balance	То	Cash	Cash Contra CO\		14,725.00	
6-7-2010 By Opening Balance  Vch Type Vch No.  14,56,72  6-7-2010 By Incentive - M.Venkateshwarlu  872553 Bank Payment  BP\1 Ch. No. :872553 Being cheque issued to Venkateshwarly towards advance incentive for the month of July.  By Incentive - Deshmukh  872554 Bank Payment  BP\2 Ch. No. :872554 Being cheque issued to Deshmuk towards  5,00	Т	o Closing Balance		- -	14,56,723.50	
6-7-2010 By Incentive - M.Venkateshwarlu  872553 Bank Payment  BP\1 Ch. No. :872553 Being cheque issued to Venkateshwarly towards advance incentive for the month of July.  By Incentive - Deshmukh  872554 Bank Payment  BP\2 Ch. No. :872554 Being cheque issued to Deshmuk towards	6-7-2010 F	Ry Onening Balance	Vich Type Vich No	=	14,71,440.00	
By Incentive - Deshmukh 872554 Bank Payment BP\2 Ch. No. :872554 Being cheque 5,00 issued to Deshmuk towards		· · ·	**	issued to Venkateshwarly towards advance incentive for		3,000.00
	Ву	Incentive - Deshmukh	872554 Bank Payment BP\2	2 Ch. No. :872554 Being cheque		5,000.00
Carried Over 14,64,72		Carried Over		=		14,64,723.50

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 47 Credit
Brought Forward					14,64,723.50
6-7-2010 To FDR Interest	Bank Receipt	BR\1	Ch. No.: Being interest debited by bank.	5,309.59	
To Closing Balance				14,59,413.91	14,64,723.50
				14,64,723.50	14,64,723.50
8-7-2010 By Opening Balance	• •	No.			14,59,413.91
8-7-2010 By <b>Cash</b>	Contra	CO\1	Ch. No. :656881 Being Cash withdrawn from bank.		25,000.00
To Closing Balance				14,84,413.91	14,84,413.91
Closing Balance				14,84,413.91	14,84,413.91
10-7-2010 By Opening Balance	Vch Type Vch	No.			14,84,413.91
10-7-2010 By Printing and Stationery	872555 Bank Payment	BP\1	Ch. No. :872555 Being cheque		354.00
	·		issued to Seven Hill Enterprises towards xerox bill for the month of June 10.		
By <b>Alivelumanga</b>	872556 Bank Payment	BP\2	Ch. No. :872556 Being cheque issued to Alivelumanga towards transportation charges for the month of June 10.		785.00
By Courier and Postage	872557 Bank Payment	BP\3	Ch. No. :872557 Being cheque issued to Virgo Enterprises towards courier charges for the month of May 10.		215.00
By Livserv Technologies Pvt Ltd	872558 Bank Payment	BP\4	Ch. No. :872558 Being cheque issued to Liveserv Technologies towards liv chat for the month of		2,669.00
By Mannem Hire Charges	872559 Bank Payment	BP\5	june10 Ch. No. :872559 Being cheque issued to Mannem towards hire		7,281.00
By Ramulu On Account	872560 Bank Payment	BP\6	charges payment. Ch. No. :872560 Being cheque issued to Ramulu towards on		495.00
By Hanumanth On Account	872561 Bank Payment	BP\7	account payment. Ch. No. :872561 Being cheque issued to Hanumanth towards or	1	5,272.00
By Basappa On Account	872562 Bank Payment	BP\8	account payment Ch. No. :872562 Being cheque issued to Basappa towards on		668.00
By <b>Duddi Neelaiah Hire Charges</b>	872563 Bank Payment	BP\9	account payment. Ch. No. :872563 Being cheque issued to Duddi Neelaiah		2,406.00
By G.Srinivas Rao Hire Charges	872564 Bank Payment	BP\10	towards hire charges payment. Ch. No. :872564 Being cheque issued to Srinivas Rao towards hire charges payment.		861.00
By G.Srinivas Rao On Account	872565 Bank Payment	BP\11	Ch. No. :872565 Being cheque issued to Srinivas Rao towards		5,287.00
By G.Venkatesh On Account	872566 Bank Payment	BP\12	on account payment. Ch. No. :872566 Being cheque issued to G.Venkatesh towards		297.00
By Sri Krishna Prajapathi Hire Charges	872567 Bank Payment	BP\13	on account payment. Ch. No. :872567 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.		1,708.00
Carried Over					15,12,711.91

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 48 Credit
	Brought Forward	·			15,12,711.91
0-7-2010 By	Srikrishna Prajapathi On Account	872568 Bank Payment BP\14	Ch. No. :872568 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		297.00
Ву	V. Laxman Rao On A/c	872569 Bank Payment BP\15	5 Ch. No. :872569 Being cheque issued to V.Laxman towards on account payment.		1,114.00
Ву	G.Kumar Job Work	872570 Bank Payment BP\16	issued to G.Kumar towards job work payment.		15,602.00
Ву	G.Venkatesh On Account	872571 Bank Payment BP\17	Ch. No. :872571 Being cheque issued to G.Venkatesh towards on account payment.		4,950.00
Ву	Mallaiah On Account	872572 Bank Payment BP\18	3 Ch. No. :872572 Being cheque issued to Mallaiah towards on account payment		9,900.00
Ву	Chips / Stones / Stone Dust	872573 Bank Payment BP\19	issued to Sai Ram Enterprises towards supply of stone dust.		3,535.00
Ву	Ranadheer Goud Hire Charges	872574 Bank Payment BP\20	ich No. :872574 Being cheque issued to Randheer towards hire charges payment.		505.00
Ву	Uttaiah Hire Charges	872575 Bank Payment BP\21	Ch. No. :872575 Being cheque issued to Uttaiah towards hire charges payment.		505.00
Ву	Premier Engineering Corporation	872576 Bank Payment BP\22	issued to PRemier Engineer towards purchase of electrical material against bill no 0554 dt 24/6/10.		14,622.00
Ву	Shubham Enterprises	872577 Bank Payment BP\23	3 Ch. No. :872577 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19631 dt 2.6.10.		3,281.00
Ву	Venkataramana Binding Works	872578 Bank Payment BP\24	2.0.10. Ch. No. :872578 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2529 dt 22.6.10.		690.00
Ву	V. Ravi Salary Account	872579 Bank Payment BP\25	5 Ch. No. :872579 Being cheque issued to Ravi towards salary advance for the month of July10.		3,000.00
Ву	Srikrishna Prajapathi On Account	872580 Bank Payment BP\26	6 Ch. No. :872580 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		14,850.00
Т	o Closing Balance		-	15,85,562.91	15,85,562.91
			- -	15,85,562.91	15,85,562.91
	By Opening Balance	Vch Type Vch No.			15,85,562.91
2-7-2010 By	VGP Fire & Security Systems	872582 Bank Payment BP\1	Ch. No. :872582 Being cheque issued to Ravi Kumar towards advance payment.		49,500.00
	Carried Over		-		16,35,062.91
			-		. 5,55,552.

Date Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Page 49 Credit
Brought Forward					16,35,062.91
12-7-2010 To <b>3C - 405 Anitha</b>	919514 Bank Receipt E	BR\1	Ch. No. :919514 Being cheque received from MNM on behalf of Anitha towards payment R.No 2591.	25,000.00	
			-		16,35,062.91
To Closing Balance			-	16,10,062.91 16,35,062.91	16.35.062.91
13-7-2010 By Opening Balance	Vch Type Vch N	lo.	-	-,,	16,10,062.91
13-7-2010 To Kishan Raj on Account	• •		Ch. No. :919193 Being cheque received from Mehta and Modi	7,597.00	
By TDS Receivable	Bank Payment E	BP\1	Homes on behalf of Kishanraj. Ch. No. : Being TDS deducted.		530.95
To Closing Balance			- -	7,597.00 16,02,996.86 16,10,593.86	16,10,593.86 16,10,593.86
14-7-2010 By Opening Balance	Vch Type Vch N	lo.			16,02,996.86
14-7-2010 By Rajesh Electric Stores	872583 Bank Payment E	BP\1	Ch. No. :872583 Being cheque issued to Rajesh Electricals towards advance payment for electrical material.		1,00,000.00
			-		17,02,996.86
To Closing Balance			-	17,02,996.86 17,02,996.86	17,02,996.86
15-7-2010 By Opening Balance	Vch Type Vch N	lo.			17,02,996.86
15-7-2010 By <b>A-506 Mr. Ranjith Bathula</b>	872584 Bank Payment E	BP\1	Ch. No. :872584 Being cheque issued to AAO ERO 312 towards electricity charges for Flat Nos A 506,507,508.	:	495.00
By Electricity Charges	872585 Bank Payment E	BP\2	Ch. No.:872585 Being cheque issued to AAO ERO 312 towards electricity charges for A 502,504, 505.		495.00
By <b>A-501 Mr. Aziz Ali</b>	872586 Bank Payment E	BP\3	Ch. No. :872586 Being cheque issued to AAO ERO 312 towards elec Charges for A 501,408,406, 405.403.	:	825.00
By <b>Bhargavi Developers</b>	872587 Bank Payment E	BP∖4	Ch. No. :872586 Being cheque issued to AAO ERO 312 towards elec Charges for A 106-105-104 -103-101.	;	880.00
By Electricity Charges	872588 Bank Payment E	BP\5	Ch. No. :872588 Being cheque issued to AAO ERO 312 towards electricity charges for Flat Nos - A 308,307,306,305,304.	:	840.00
By <b>Bhargavi Developers</b>	872589 Bank Payment E	BP\6	Ch. No.:872589 Being cheque issued to AAO ERO 312 towards elec charges for the flat no A 207-206,204,108,107.	:	825.00
By <b>B-209 M.Sachin</b>	872590 Bank Payment E	BP\7	Ch. No. :872590 Being cheque issued to AAO ERO 312 towards electricity charges for Flat Nos B 209,208,207,201,104.		825.00
Carried Over			- -		17,08,181.86

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Cr	ge 50 redit
	Brought Forward			17,08,18	1.86
5-7-2010 By	Bhargavi Developers	872591 Bank Payment BP\8	3 Ch. No. :872591 Being cheque issued to AAO ERO 312 towards elec charges for Flat No B 408 -407-401-308-302.	829	5.00
Ву	B-505 A.A.Qaleq	872592 Bank Payment BP\S	Och. No. :872592 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos B 505-504-503-502-409.	826	6.00
Ву	Electricity Charges		Ch. No. :872593 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no B 509,508,507.	495	5.00
Ву	Bhargavi Developers		Ch. No. :872594 Being cheque issued to AAO ERO 312 towards electricity charges for flat no 1C 509-504-503-408-404.	625	5.00
	Bhargavi Developers		2 Ch. No. :872595 Being cheque issued to AAO ERO 312 towrds electricity charges for flat nos 1C 308-304-206-104-103.	625	5.00
	Bhargavi Developers		3 Ch. No. :872596 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 2C 302-208-206-203-105.	526	:6.00
Ву	2C - 407 Ajas Hadi	872597 Bank Payment BP\14	Ch. No. :872597Being cheque issued to AAO ERO 312 towards electricity charges for flat no 2C 407-405-404-403-308.	529	25.00
Ву	Electricity Charges	872598 Bank Payment BP\15	5 Ch. No. :872598 Being cheque issued to AAO ERO towards electricity charges for flat No 2C 503-501-408.	399	5.00
Ву	Bhargavi Developers	872599 Bank Payment BP\16	6 Ch. No. :872599 Being cheque issued to AAO ERO 312 towards electricity charges for the flat No 2C 509-508-506.	199	5.00
Ву	Bhargavi Developers	872600 Bank Payment BP\17	Ch. No. :872600 Being cheque issued to AAO ERO 312 towards electricity charges 3C-509-508 -507-506.	360	0.00
Ву	Electricity Charges	872601 Bank Payment BP\18	3 Ch. No. :872601 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 3C 505-503-501-408-407.	526	6.00
Ву	3C - 405 Anitha	872603 Bank Payment BP\19	Ch. No. :872602 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no 3C 405-404-403-308-307.	529	5.00
Ву	3C - 301 Anil Kumar	872604 Bank Payment BP\20	Ch. No. :872604 Being cheque issued to AAO ERO 312 3C 301 -208-206-203-102.	625	25.00
Ву	Bhargavi Developers	872605 Bank Payment BP\21	Ch. No. :872605 Being cheque issued to AAO ERO 312 towards elec charges for flat no D 502 -503-505-506-507.	425	5.00
Ву	Electricity Charges	872606 Bank Payment BP\22	2 Ch. No. :872606 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos D 501-406-403-307-306.	52!	5.00
	Carried Over			17,16,204	4.86

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Page Debit Cred	
Brought Forward			17,16,204.8	86
15-7-2010 By Electricity Charges	872607 Bank Payment BP\2	3 Ch. No. :872607 Being cheque issued to AAO ERO 312 towards electricity charges for flat no D 304-301-207-106-103.	426.0	00
			17,16,630.	86
To Closing Balance			17,16,630.86 17,16,630.86 17,16,630.8	86
16-7-2010 By Opening Balance	Vch Type Vch No.	•	17,16,630.	
16-7-2010 To <b>D - 403 Usha Bharthi</b>	• •	1 Ch. No. :325213 Being cheque received from Usha Bharti towards payment R.No 2592.	1,00,000.00	
To Closing Balance			1,00,000.00 17,16,630.8 16,16,630.86 17,16,630.8	
17-7-2010 By Opening Balance	Vch Type Vch No.	•	16,16,630.	
17-7-2010 By Mannem Hire Charges		1 Ch. No. :872608 Being cheque issued to Mannem towards hire charges payment.	20,394.0	
By Hanumanth On Account	872609 Bank Payment BP\	2 Ch. No. :872609 Being cheque issued to Hanumanth towards or account payment.	<b>4,678.</b> 0	00
By <b>Duddi Neelaiah Hire Charges</b>	872610 Bank Payment BP\	3 Ch. No. :872610 Being cheque issued to Dussi Neelaiah towards hire charges payment.	2,406.0	00
By G.Srinivas Rao Hire Charges	872611 Bank Payment BP\	4 Ch. No. :872611 Being cheque issued to Srinivas towards hire chargespayment.	406.0	00
By G.Srinivas Rao On Account	872612 Bank Payment BP\	5 Ch. No. :872612 Being cheque issued to Srinivas Rao towards on account payment.	4,841.0	00
By Md.Mehboob Hire Charges	872613 Bank Payment BP\	6 Ch. No. :872613 Being cheque issued to Mahaboob towards hird charges payment.	<b>247.</b> 0	00
By Md.Mehboob On Account	872614 Bank Payment BP\	7 Ch. No. :872614 Being cheque issued to Mehboob towards on account payment.	1,089.0	00
By Sri Krishna Prajapathi Hire Charges	872615 Bank Payment BP\	8 Ch. No. :872615 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	2,124.(	00
By V. Laxman Rao On A/c	872616 Bank Payment BP\	9 Ch. No. :872616 Being cheque issued to V.Laxman towards on account payment	891.0	00
By Md.Mehboob On Account	872617 Bank Payment BP\1	O Ch. No. :872617Being cheque issued to Md.Mehboob towards on account payment.	277.0	00
By Hanumanth Material Account	872618 Bank Payment BP\1	1 Ch. No. :872618 Being cheque issued to Hanumanth towards purchase of material Brushers and lappam patty.	1,230.0	00
By Ch.Bikshapathi Hire Charges	872619 Bank Payment BP\1	2 Ch. No. :872619 Being cheque issued to Bikshapathi towards hire charges payment.	1,515.0	00
By Ranadheer Goud Hire Charges	872620 Bank Payment BP\1	3 Ch. No. :872620 Being cheque issued to Ranadheer towards hire charges payment.	842.0	00
Carried Over			16,57,570.8	86

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
	Brought Forward			16,57,570.86
17-7-2010 By	Sand/Mud	872621 Bank Payment BP\14	Ch. No. :872621 Being cheque issued to Sai Ram Enterprises	2,078.00
Ву	Chips / Stones / Stone Dust	872622 Bank Payment BP\15	towards supply of morrum. Ch. No. :872622 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	3,432.00
Ву	Srinivasulu	872623 Bank Payment BP\16	is Ch. No. :872623 Being cheque issued to Srinivasulu towards transportation charges for the month of June	3,535.00
Ву	Ram Mohan Salary Account	872624 Bank Payment BP\17	Ch. No. :872624 Being cheque issued to Ram Mohan towards full and final settlement.	13,621.00
Ву	Venkataramana Binding Works	872625 Bank Payment BP\18	Ch. No. :872625 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 2518 dt 21/6/10.	96.00
Ву	Praful Sanitary	872626 Bank Payment BP\19	Ch. No. :872626 Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3843 dt 12/5/10.	33,885.00
Ву	Pridesan Engineers Pvt. Ltd.	872627 Bank Payment BP\20	in the second se	18,233.00
Ву	Designing Charges	872628 Bank Payment BP\21	Ch. No. :872628 Being cheque issued to Varna Design Studio towards designing charges against bill no 1258 dt 2/7/10	400.00
Ву	Telephone Charges	872629 Bank Payment BP\22	Ch. No. :872629 Being cheque issued to Tata TEleservices towards telephone bill for the no 64537111.	1,308.00
Ву	Car Hire Charges	<i>872630</i> Bank Payment BP\23	Ch. No. :872630 Being cheque issued to Jyothi Travels towards car hire charges against bill no 568-696-697-699-702.	7,400.00
Ву	Courier and Postage	872631 Bank Payment BP\24	Ch. No. :872631 Being cheque issued to First Flight Courier towards courier bill for the month of June 10.	289.00
Ву	Car Hire Charges	<i>872632</i> Bank Payment BP\25	Ch. No. :872632 Being cheque issued to Fortune Travels towards car hire charges 2577 -2573-2549-2599-2604-2627.	5,969.00
Ву	Shubham Enterprises	872633 Bank Payment BP\26	is Ch. No. :872633 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19876 dt 22/6/10.	5,433.00
Ву	United Security Services	872634 Bank Payment BP\27	Ch. No. :872634 Being cheque issued to United Security towards security charges for the month of June 10	6,089.00
Ву	Jian Hardware & Aluminium Fabrication	872635 Bank Payment BP\28	Ch. No. :872635 Being cheque issued to Jian Hardware towards Advance payment for Al. Windows.	1,00,000.00
	Carried Over			18,59,338.86

Brought Forward					
					18,59,338.86
17-7-2010 By Srikrishna Prajapathi On Account	872636 Bank Payment	BP\29	Ch. No. :872636Being cheque issued to Sri Krishna Prajapathi towards on account.		14,850.00
By Kesoram Sunderlal Fetepuria	872637 Bank Payment	BP\30	Ch. No. :872637Being cheque issued to Kesoram Sunderlal towards petro card deposit for purshotam		1,500.00
To Closing Balance			-	18,75,688.86 18,75,688.86	18,75,688.86
10.7.2010 Py Opening Release	Vab Typa Val	h No.	-	10,73,000.00	
19-7-2010 By Opening Balance	71		Ch No :010571 Boing choque	25 000 00	18,75,688.86
19-7-2010 To <b>3C - 405 Anitha</b>	919374 Bank Receipt	DK\I	Ch. No. :919574 Being cheque received from MNM on behalf of Anitha towards payment R.No 2593.	25,000.00	
To A-105 Felcin / Amit Kumar	720032 Bank Receipt	BR\2	Ch. No. :720032 Being cheque received from Amit towards payment R.no 2594.	15,000.00	
To A-503 K.C. Raj Kumar - Loan A/c	161161 Bank Receipt	BR\3	Ch. No. :161161 Being cheque received from Raj Kumar towards loan repayment R.No 2596	13,081.00	
To <b>Srilatha</b>	365402 Bank Receipt	BR\4	Ch. No. :365402 Being cheque issued to Srilatha towards payment R.No 2595.	4,370.00	
To Closing Balance				57,451.00 18,18,237.86	18,75,688.86
Closing Balance			-	18,75,688.86	18,75,688.86
21-7-2010 By Opening Balance	Vch Type Vch	h No.			18,18,237.86
21-7-2010 To C.H. Krishna Loan Account		BR\1	Ch. No. :930752 Being cheque received from GWE on behalf of Krishna loan repayment.	2,662.00	, ,
To <b>A-107 Ramesh</b>	909895 Bank Receipt	BR\2	Ch. No. :909895 Being cheque received from Ramesh towards payment R.No 2128.	15,000.00	
To V.Sreekanth - 3C 407	008001 Bank Receipt	BR\3	Ch. No.:008001 Being cheque received from Sreekanth towards payment R.no 2129.	5,000.00	
To Closing Balance			-	17,95,575.86	18,18,237.86
			-	18,18,237.86	18,18,237.86
22-7-2010 By Opening Balance	• •	h No.	0. H. D		17,95,575.86
22-7-2010 To <b>FDR Interest</b>	Bank Receipt	BK/1	Ch. No.: Being interest debited by bank.	7,964.39	
By TDS Receivable	Bank Payment	BP\1	Ch. No. : Being TDS deducted.		796.44
To Closing Balance			-	7,964.39 17,88,407.91 17,96,372.30	17,96,372.30

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 54 Credit
23-7-2010 By Opening Balance	Vch Type Vch	No.			17,88,407.91
23-7-2010 To <b>FDR Interest</b>		BR\1	Ch. No. : Being interest debited	665.75	
			by bank.		
			_		17,88,407.91
To Closing Balance			- -	17,87,742.16 17,88,407.91	17,88,407.91
24-7-2010 By Opening Balance	Vch Type Vch	No.			17,87,742.16
24-7-2010 By Basappa On Account	872638 Bank Payment	BP\1	Ch. No. :872638 Being cheque		4,735.00
			issued to Basappa towards on account for difference in cheque clearence (Ch: 776865 dt 22/5 /10 Rs 5261-526)		
By Kesoram Sunderlal Fetepuria	872639 Bank Payment	BP\2	Ch. No. :872639 Being cheque issued to Kesoram Sunderlal towards petro card deposit for		2,000.00
By Paraount Residency Owner Ass - Loan	872640 Bank Payment	BP\3	santosh. Ch. No. :872640 Being cheque		1,00,000.00
By Premier Engineering Corporation	872643 Bank Payment	RP\4	issued to PROA towards loan. Ch. No. :872643 Being cheque		24,285.00
by Fremier Engineering corporation	072043 Built ayılıcın	DI (1	issued to Premier Engineering Corp towards purchase of electrical material against bill no		24,200.00
Dy Vivid World	07064F Bank Baymant	DD\E	533 dt 21/6/10. Ch. No. :872645 Being cheque		275.00
By <b>Vivid World</b>	872645 Bank Payment	BP/3	issued to Vivid World towards refilling of catridge against bill no 10609 dt 20/7/10.		275.00
By Vivid World	872646 Bank Payment	BP\6	Ch. No. :872646 Being cheque issued to Vivid World towards refilling of catridge against bill no		275.00
By Vivid World	872647 Bank Payment	BP\7	10514 dt 28/6/10 Ch. No. :872647 Being cheque issued to Vivid World towards refilling of catridge against bill no		275.00
By <b>Vivid World</b>	872648 Bank Payment	BP\8	10542 dt 5/7/10. Ch. No. :872648 Being cheque issued to Vivid World towards refilling of catridge against bill no		725.00
By Vasavi Sales Corporation	872649 Bank Payment	BP\9	10450 dt 15/6/10. Ch. No. :872649 Being cheque issued to Vasavi Sales towards		27,000.00
			purchase of cement against bill no 515 dt 7/7/10.		
By Shivshakti Steel Tubes	872651 Bank Payment	BP\10	Ch. No.:872652 Being cheque issued to Shivshakti Steel Tubes towards purchase of steel against bill no 19547 dt 9/7/10		5,616.00
By Venkataramana Binding Works	872652 Bank Payment	BP\11	Ch. No. :872652 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no 2583 dt		930.00
By Venkataramana Binding Works	872653 Bank Payment	BP\12	10/7/10 Ch. No. :872653 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2571 dt 8/7/10		690.00
Carried Over			=		19,54,548.16
Carried Over			=		10,07,070.10

Debit Credi	Narration	Vo.	√ch Type Vch	Cheque No	Particulars	Date
19,54,548.16					Brought Forward	
7,727.00	Ch. No. :872654 Being cheque issued to Shah Traders towards purchase of steel against bill no 16444 dt 1/7/1		Bank Payment	87265	Shah Traders	<b>1-</b> 7-2010 By
34,689.00	Ch. No. :872655 Being cheque issued to Akash Steel towards purchase of steel against bill no 4483 dt 23/6/10	3P\14	Bank Payment	87265	Akash Steel	Ву
2,720.00	Ch. No. :872657 Being cheque issued to Praful Sanitary towards purchase of hardware material against bill no 4150 dt 3/7/10	3P\15	Bank Payment	87265	Praful Sanitary	Ву
1,365.00	Ch. No. :872658 Being cheque issued to AO Cash BSNL towards telephone bill for the no 20082001	3P\16	Bank Payment	87265	Telephone Charges	Ву
10,336.00	Ch. No. :872660 Being cheque issued to Mannem towards hire charges payment.	3P\17	Bank Payment	87266	Mannem Hire Charges	Ву
7,128.00	Ch. No. :872661 Being cheque issued to Hanumanth towards on account payment	3P\18	Bank Payment	87266	Hanumanth On Account	Ву
1,559.00	Ch. No. :872662 Being cheque issued to Basappa towards on account payment.	3P\19	Bank Payment	87266	Basappa On Account	Ву
2,406.00	Ch. No. :872663 Being cheque issued to Neelaiah towards hire charges payment	3P\20	Bank Payment	87266	Duddi Neelaiah Hire Charges	Ву
654.00	Ch. No. :872664 Being cheque issued to G.Srinivas Rao towards hire charges payment.	3P\21	Bank Payment	87266	G.Srinivas Rao Hire Charges	Ву
5,029.00	Ch. No. :872665 Being cheque issued to Srinivas Rao towards on account payment	3P\22	Bank Payment	87266	G.Srinivas Rao On Account	Ву
297.00	Ch. No. :872666 Being cheque issued to G. Venkatesh towards hire charges payment.	3P\23	Bank Payment	87266	G.Venkatesh Hire Charges	Ву
1,485.00	Ch. No. :872667 Being cheque issued to G. Venkatesh towards	3P\24	Bank Payment	87266	G.Venkatesh On Account	Ву
495.00	on account payment. Ch. No. :872668 Being cheque issued to Md.Mehboob towards	3P\25	Bank Payment	87266	Md.Mehboob Hire Charges	Ву
247.00	hire charges payment. Ch. No. :872669 Being cheque issued to Mehboob towards on	3P\26	Bank Payment	87266	Md.Mehboob On Account	Ву
1,262.00	account payment Ch. No. :872670 Being cheque issued to Sri Krishna Prajapathi	3P\27	Bank Payment	87267	Sri Krishna Prajapathi Hire Charges	Ву
1,262.00	towards hire charges payment. Ch. No. :872671 Being cheque issued to Sri Krishna Prajapathi	3P\28	Bank Payment	87267	Srikrishna Prajapathi On Account	Ву
12,870.00	towards on account payment Ch. No. :872672 Being cheque issued to K.Durga Prasad	3P\29	Bank Payment	87267	K.Durga Prasad On Account	Ву
2,862.00	towards on account payment Ch. No. :872673 Being cheque issued to Bikshapathi towards hire charges payment	3P\30	Bank Payment	87267	Ch.Bikshapathi Hire Charges	Ву
20,48,941.16					Carried Over	

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 56 Credit
	Brought Forward				20,48,941.16
24-7-2010 By	Chips / Stones / Stone Dust	872674 Bank Payment BP\31	Ch. No. :872674 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		4,701.00
Ву	Exhibition Expenses	872675 Bank Payment BP\32	is towards supply of storiedus. Ch. No. :872675 Being cheque issued to Times Business Solution towards stall booking charges for Magic Bricks property show		4,391.00
Ву	Hussain Peer On Account	872676 Bank Payment BP\33	3 Ch. No. :872676 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
Ву	Abdul Malik on Account	872678 Bank Payment BP\34	Ch. No. :872678 Being cheque issued to Abdul Malik towards on account payment.	1	6,003.00
Ву	Mallaiah On Account	872678 Bank Payment BP\35	5 Ch. No. :872678 Being cheque issued to Mallaiah towards on account payment.		19,800.00
Ву	Otis Elevators Company P.Ltd	872680 Bank Payment BP\36	6 Ch. No. :872680 Being cheque issue to Otis Elevator towards balacne amount,		14,792.00
<b>-</b>			-	04 00 070 40	21,23,378.16
T	O Closing Balance		-	21,23,378.16 21,23,378.16	21,23,378.16
<b>26-7-2010</b> B	y Opening Balance	Vch Type Vch No.	•		21,23,378.16
	3C - 405 Anitha	919637 Bank Receipt BR\1	Ch. No. :919637 Being cheque received from MNM on behalf of Anitha towards maintenance R. No 2597.	25,000.00	
То	Bhargavi Developers - Reg Expenses	687475 Bank Receipt BR\2	2 Ch. No. :687475 Being cheque recieved from Bhargavi Developers towards reg exp for the flats.	6,97,675.00	
То	B-501 Rajesh Garg	005284 Bank Receipt BR\3	3 Ch. No. :005284 Being cheque received from RAjesh Garg towards payment R.No 2598.	1,333.00	
Ву	Zarna D Sanghvi	872681 Bank Payment BP\1	Ch. No. :872681 Being cheque issued to Zarna D Sanghvi towards interst for 1st qtr 100000/- @ 15% PA.	)	3,107.00
Ву	Chawla Sanghvi	872682 Bank Payment BP\2	2 Ch. No. :872682 Being cheque issued to Chawla Sanghvi towards interest for 1st Qtr 200000/- @ 15%.		6,361.00
Т	O Closing Balance		-	7,24,008.00 14,08,838.16 21,32,846.16	21,32,846.16
<b>28-7-2010</b> B	y Opening Balance	Vch Type Vch No.	•		14,08,838.16
	Advertisement Charges	• •	Ch. No. :872683 Being cheque issued to Sulekha.com New Media Pvt Itd towards postal		4,053.00
Ву	Cash	Contra CO\1	campaign for 3months. Ch. No. :656882 Being cash withdrawn from bank.		20,000.00
	Carried Over		- -		14,32,891.16

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 57  Debit Credit
Brought Forward			14,32,891.16
28-7-2010 By <b>A-105 Felcin / Amit Kumar</b>	720032 Bank Payment BP\2	Ch. No. :720032 Being cheque return from bank as there is no sign on cheque same	15,000.00
By Vasavi Sales Corporation	872650 Bank Payment BP\3	redeposited. 3 Ch. No. :872650 Being cheque issued to Vasavi SAles Corp towards purchase of cement	26,000.00
By Sree Metro Tek Coatings Products	872656 Bank Payment BP\4	against bill no 420 dt 26/6/10. Ch. No. :872656 Being cheque issued to Sree Metrotek coating product towards purchase of painting material against bill no41 dt 9/7/10.	28,390.00
To Closing Balance			15,02,281.16 15,02,281.16
			15,02,281.16 15,02,281.16
31-7-2010 By Opening Balance	Vch Type Vch No.	OL N. 070004 D.: 1	15,02,281.16
31-7-2010 By Gautam Enterprises	872684 Bank Payment BP\1	Ch. No. :872684 Being cheque issued to Gautham Enterprises towards rent for coffee machine against bill for the month of June 10.	600.00
By <b>Regal Sports</b>	872685 Bank Payment BP\2	Ch. No. :872685 Being cheque issued to Regal Sports co towards purchase of sports against bill no 43793 dt 16/7/10	13,634.00
By Vasanth Trading Company	872686 Bank Payment BP\3	3 Ch. No. :872686 Bein cheque issued to Vasant Trading towards purchase of hardware material against bill no 8719 dt 12/7/10	1,498.00
By <b>Radiant Systems</b>	872687 Bank Payment BP\4	Ch. No. :872687 Being cheque issued to Radiant System towards purchase of number plate against bill no 2392 dt 24/7/10	
By <b>Venkataramana Binding Works</b>	872689 Bank Payment BP\5	6 Ch. No. :872689 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2629 dt 21/7/10	
By Venkataramana Binding Works	872690 Bank Payment BP\6	6 Ch. No. :872690 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2599 dt 15/7/10	
By Venkataramana Binding Works	872691 Bank Payment BP\7	Ch. No. :872691 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2585 dt 12/7/10	
By <b>Hira Exports</b>	872692 Bank Payment BP\8	3 Ch. No. :872692 Being cheque issued to Hira Exports towards purchase of hardware material against bill no 81 dt 10/7/10	4,186.00
Carried Over			15,25,670.16

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 58  Debit Credit
Brought Forward			15,25,670.16
31-7-2010 By Priyanka Printers	872694 Bank Payment BP\9	Ch. No. :872694 Being cheque issued to Priyanka Printers towards purchase of stationery	750.00
By <b>Praful Sanitary</b>	872695 Bank Payment BP\10	against bill no 891 dt 23/7/10 Ch. No. :872695 Being cheque issued to Praful Sanitary against bill no 4193 dt 16/7/10	6,010.00
By <b>Printing and Stationery</b>	872696 Bank Payment BP\11	Ch. No. :872696 Being cheque issued to Ricoh India Ltd towards xerox bill no 708178 & 8905.	2,136.00
By <b>Telephone Charges</b>	872697 Bank Payment BP\12	Ch. No. :872697 Being cheque issued to Tata Teleservices towards telephone bill for te no 9246 825873.	296.00
By <b>Varna Media</b>	872698 Bank Payment BP\13	Ch. No. :872698 Being cheque issued to Varna media towards purchase of stationery against bill no 2332 dt 14/7/10	1,529.00
By <b>Varna Media</b>	872699 Bank Payment BP\14	Ch. No. :872699 Being cheque issued to Varna Media towards printing of hoarding against bill no 2323 dt 6/7/10	4,892.00
By <b>Matrix Advertising</b>	872701 Bank Payment BP\15	Ch. No. :872701 Being cheque issued to Matrix Advertising toward hoarding campaign for the month of July 10.	6,486.00
By <b>Gaurang Mody</b>	872702 Bank Payment BP\16	Ch. No. :872702 Being cheque issued to Gaurang Mody towards transfer.	61,021.00
By <b>Samit Gangwal</b>	872703 Bank Payment BP\17	Ch. No. :872703 Being cheque issued to Samit Gangwal towards transfer.	40,488.00
By Modi Properties & Investments Pvt. Ltd.	872704 Bank Payment BP\18	Ch. No. :872704 Being cheque issued to MPIPL towards transfer.,	50,000.00
By <b>Mannem Hire Charges</b>	872705 Bank Payment BP\19	Ch. No. :872705 Being cheque issued to Mannem towards hire charges payment	9,761.00
By Ramulu Hire Charges	872706 Bank Payment BP\20	Ch. No. :872706 Being cheque issued to Ramulu towards hire charges.	247.00
By Ramulu On Account	872707 Bank Payment BP\21	Ch. No. :872707 Being cheque issued to Ramulu towards on account.	1,807.00
By Hanumanth Hire Charges	872708 Bank Payment BP\22	Ch. No. :872708 Being cheque issued to Hanumanth towards hire charges payment.	223.00
By <b>Hanumanth On Account</b>	872709 Bank Payment BP\23	Ch. No. :872709 Being cheque issued to Hanumanth towards on account payment.	6,757.00
By Basappa On Account	872710 Bank Payment BP\24	Ch. No. :872710 Being chqeue issued to Basappa towards on account payment.	5,680.00
By <b>Duddi Neelaiah Hire Charges</b>	872711 Bank Payment BP\25	Ch. No. :872711 Being cheque issued to Duddi Neelaiah towards hire charges payment.	1,891.00
By G.Srinivas Rao Job Work Charges	872712 Bank Payment BP\26	Ch. No. :872712 Being cheque issued to Srinivas Rao towards job work charges.	495.00
Carried Over		-	17,26,139.16

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Page 59  Debit Credit
	Brought Forward			17,26,139.16
31-7-2010 By	G.Srinivas Rao On Account	872713 Bank Payment BP\27	Ch. No. :872713 Being cheque issued to Srinivas towards on	7,019.00
Ву	G.Venkatesh Hire Charges	872714 Bank Payment BP\28	account payment Ch. No. :872714 Being cheque issued to G. Venkatesh towards	297.00
Ву	G.Venkatesh On Account	872715 Bank Payment BP\29	hire charges payment Ch. No. :872715 Being cheque issued to G. Venkatesh towards	2,549.00
Ву	Md.Mehboob Hire Charges	872716 Bank Payment BP\30	on account payment Ch. No. :872716 Being cheque issued to Md.Mehboob towards hire charges payment.	247.00
Ву	Md.Mehboob On Account	872717 Bank Payment BP\31	Ch. No. :872717 Being cheque issued to Md.Mehboob towards on account payment	1,114.00
Ву	Sri Krishna Prajapathi Hire Charges	872718 Bank Payment BP\32	Ch. No. :872718Being cheque issued to Sri Krishna Prajapathi towards hire charges payment	841.00
Ву	Srikrishna Prajapathi On Account	872719 Bank Payment BP\33	Ch. No. :872719 Being cheque issued to Sri Krishna Prajapathi	2,228.00
Ву	Hanumanth Material Account	872720 Bank Payment BP\34	towards on account payment. Ch. No. :872720 Being cheque issued to Hanumanth towards	554.00
Ву	K.Durga Prasad On Account	872721 Bank Payment BP\35	water paper payment. Ch. No.:872721 Being cheque issued to Durga Prasad towards on account for marble polishing	9,900.00
Ву	Hanumanth On Account	872722 Bank Payment BP\36	work at 1C & B Block. Ch. No. :872722 Being cheque issued to Hanumanth towards or account forD Block external	19,800.00
Ву	Ch.Bikshapathi Hire Charges	872723 Bank Payment BP\37	painting. Ch. No. :872723 Being cheque issue d to Bikshapathi towards hire charges payment,	1,515.00
Ву	Sand/Mud	872724 Bank Payment BP\38	Ch. No. :872724 Being cheque issued to Sai Ram Enterprises towards supply of Morrum.	1,039.00
Ву	Metal	872725 Bank Payment BP\39	Ch. No. :872725 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm HC metal	2,465.00
Ву	Interest on Bank OD	Bank Payment BP\40	Ch. No. :Being Interest on OD.	10,566.81
Т	Closing Balance			17,86,273.97 17,86,273.97 17,86,273.97 17,86,273.97
2-8-2010 F	By Opening Balance	Vch Type Vch No.	-	17,86,273.97
	3C - 405 Anitha	- ·	Ch. No. :919697 Being cheque received from Anitha towards	25,000.00
Ву	S.V.Subba Reddy	872726 Bank Payment BP\1	payment R.No 2600. Ch. No. :872726 Being cheque issued to bank towards salary for	<b>91,313.00</b>
Ву	M.Roopa Salary Account	872727 Bank Payment BP\2	the month of july. Ch. No. :872727 Being cheque issued to Roopa towards stifund for the month of July	11,626.00
	Carried Over			25,000.00 18,89,212.97

Credit	Debit	Narration		No.	Cheque No Vch Type Vch I	e Particulars
18,89,212.97	25,000.00					Brought Forward
750.00		Ch. No. :872728 Being cheque issued to T.Krishna Mohan towards consultancy charges.	is	BP\3	872728 Bank Payment	By <b>Consultancy</b>
15,000.00		Ch. No. :872729 Being cheque issued to Bank towards DD payable at mumbai in favour of Google India Pvt ltd 4118056317 towards advertisement,	4 C is p	BP\4	872729 Bank Payment	By Advertisement Charges
19,04,962.97	25,000.00 18,79,962.97 19,04,962.97					To Closing Balance
18,79,962.97	15,04,502.51	<del>-</del>		Nο	Vch Type Vch	D By Opening Balance
10,73,302.37	15,000.00	Ch. No. :720032 Being cheque of Amit Kumar redeposited R.No 2594.	0			To A-105 Felcin / Amit Kumar
18,79,962.97 18,79,962.97	15,000.00 18,64,962.97 18,79,962.97					To Closing Balance
18,64,962.97	• •	_		No.	Vch Type Vch	D By Opening Balance
6,558.00		Ch. No. :872730 Being cheque issued to Bank towards tds for the month of June10.	is		872730 Bank Payment	By <b>TDS Payable</b>
4,593.00		Ch. No. :872732 Being cheque issued to Ushodaya Enterprises P.Ltd towards eenadu property show on 7th and 8th Aug10. (4687-94=4593)	2 C is P si	BP\2	872732 Bank Payment	By <b>Advertisement Charges</b>
1,960.00		Ch. No. :872733 Being cheque issued to Sri Balaji Graphics towards mailer campaign and designing Charges against bill no 10 dt 27/7/10 (2000-40=1960)	3 C is to d	BP\3	872733 Bank Payment	By <b>Advertisement Charges</b>
18,78,073.97 18,78,073.97	18,78,073.97 18,78,073.97	_				To Closing Balance
18,78,073.97	• •	_		No.	Vch Type Vch	D By Opening Balance
. ,	1,00,400.00	Ch. No. :230868 Being cheque received from Anil Kumar towards payment R.No 2601.	re		• •	To 3C - 301 Anil Kumar
18,78,073.97	1,00,400.00 17,77,673.97 18,78,073.97					To Closing Balance
17,77,673.97	10,70,073.37	=		No	Vch Type Vch	D By Opening Balance
7,200.00		Ch. No. :872734 Being cheque	1 C		872734 Bank Payment	By Heriganga Associates
,		issued to Hiregange and Associates towards service tax consultancy charges (8000-800 =7200)	is A c		••••••••••••••••••••••••••••••••••••••	
1,050.00		Ch. No. :872735 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of July10	2 C is in C	BP\2	872735 Bank Payment	By <b>S.V.Subba Reddy</b>
17,85,923.97		<u> </u>				Carried Over

continued ...

Brought Forward	Cheque No Vch Type Vch				
200000 0 11 11 0 1					17,85,923.97
6-8-2010 By Laxmikanth Salary Account	872736 Bank Payment	BP\3	Ch. No. :872736 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for		3,840.00
By <b>S.V.Subba Reddy</b>	872737 Bank Payment	BP\4	the month of July10 Ch. No. :872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund,		9,896.00
By Car Hire Charges	872738 Bank Payment	BP\5	Barkatpura, Hyd towards pf for the month of July10. Ch. No. :872738 Being cheque issued to Jyothi Travels towards car hire charges against bill no		650.00
By <b>Alivelumanga</b>	872739 Bank Payment	BP\6	764 dt 4/8/10 Ch. No. :872739 Being cheque issued to Alivelumanga towards transportation charges for the		3,535.00
By Incentive - M.Venkateshwarlu	872740 Bank Payment	BP\7	month of July10 Ch. No. :872740 Being cheque issued to Venkateshwarlu		3,000.00
By Incentive - Deshmukh	872741 Bank Payment	BP\8	towards on account incentive, Ch. No. :872741 Being cheque issued to Deshmuk towards on account incentive.		5,000.00
By Incentive - Naveena	872742 Bank Payment	BP\9	Ch. No. :872742 Being cheque issued to Naveena towards installment incentive 8400/3		2,800.00
By Kesoram Sunderlal Fetepuria	872743 Bank Payment	BP\10	Ch. No. :872743 Being cheque issued to KEsoram Sunderlal towards petro card deposit for Purshotham		1,100.00
By <b>Telephone Charges</b>	872744 Bank Payment	BP\11	Ch. No. :872744 Being cheque issued to Tata Teleservices towards telephone bill for the no		1,287.00
By <b>Cash</b>	Contra	CO\1	65267423. Ch. No. :656883 Being cash withdrawn from Bank.		25,000.00
To Closing Balance				18,42,031.97 18,42,031.97	18,42,031.97 18,42,031.97
7-8-2010 By Opening Balance	Vch Type Vch	No.	=		18,42,031.97
7-8-2010 By <b>Mannem Hire Charges</b>	872745 Bank Payment		Ch. No. :872745 Being cheque issued to Mannem towards hire charges payment,		9,009.00
By Ramulu On Account	872746 Bank Payment	BP\2	Ch. No. :872746 Being cheque issued ti Ramulu towards on account payment.		891.00
By Hanumanth On Account	872747 Bank Payment	BP\3	Ch. No. :872747 Being cheque issued to Hanumanth towards or account payment,	1	7,499.00
By Basappa On Account	872748 Bank Payment	BP\4	Ch. No. :872748 Being cheque issued to Basappa towards on account payment.		5,494.00
By <b>Duddi Neelaiah Hire Charges</b>	872749 Bank Payment	BP\5	Ch. No. :872749 Being cheque issued to Neelaiah towards hire charges payment.		2,148.00
Carried Over					18,67,072.97

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
	Brought Forward			18,67,072.97
7-8-2010 By	G.Srinivas Rao Hire Charges	872750 Bank Payment BR	P\6 Ch. No. :872750 Being cheque issued to G.Srinivas towards hire	743.00
Ву	G.Srinivas Rao On Account	872751 Bank Payment BF	charges payment. P\T Ch. No. :872751 Being cheque issued to G.Srinivas towards on account payment.	6,217.00
Ву	Md.Mehboob On Account	872752 Bank Payment BR	P\8 Ch. No. :872752 Being cheque issued to Mehboob towards on account payment.	1,831.00
Ву	Sri Krishna Prajapathi Hire Charges	872753 Bank Payment BF	P\9 Ch. No. :872753 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	2,104.00
Ву	Srikrishna Prajapathi On Account	872754 Bank Payment BP	10 Ch. No. :872754 Being cheque issued to Sri Krishna PRajapathi towards on account payment,	2,104.00
Ву	Md.Mehboob On Account	872755 Bank Payment BP	11 Ch. No. :872755 Being cheque issued to Md.Mehboob towards	356.00
Ву	K.Durga Prasad On Account	872756 Bank Payment BP	on account payment.  12 Ch. No. :872756 Being cheque issued to Durga Prasad towards	6,930.00
Ву	Sand/Mud	872757 Bank Payment BP	on account payment.  13 Ch. No. :872757 Being cheque issued to Sai Vishal Enterprises towards red soil.	4,713.00
Ву	Ch.Bikshapathi Hire Charges	872758 Bank Payment BP	14 Ch. No. :872758 Being cheque issued to Bikshapathi towards hire charges payment.	1,346.00
Ву	Pochaiah Hire Charges A/c	872759 Bank Payment BP	1.15 Ch. No. :872759 Being cheque issued to Pochaiah towards hire charges payment.	445.00
Ву	Srinivasulu	872760 Bank Payment BP	16 Ch. No. :872760 Being cheque issued to Srinivasulu towards transportation charges for the month of July10	3,535.00
Ву	Bhavana House Keeping	872761 Bank Payment BP	17 Ch. No. :872761 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July10	4,207.00
Ву	United Security Services	872762 Bank Payment BP	18 Ch. No. :872762 Being cheque issued to United Security Services towards security charge for the month of July10	6,088.00
Ву	Hussain Peer On Account	872763 Bank Payment BP	19 Ch. No. :872763 Being cheque issued to Hussain Peer towards on account payment.	24,750.00
Ву	Krishna / Haking on Account	872764 Bank Payment BP	20 Ch. No. :872764 Being cheque issued to Krishna towards on account payment.	3,254.00
Ву	Mallaiah On Account	872765 Bank Payment BP	21 Ch. No. :872765 Being cheque issued to Mallaiah towards on account payment,	9,900.00
Ву	Ramulu WO NO 1246	872766 Bank Payment BP	22 Ch. No. :872766 Being cheque issued to Ramulu towards on	24,750.00
Ву	Gautam Enterprises	872767 Bank Payment BP	account payment,.  23 Ch. No. :872767 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 6949 dt 29 /7/10	2,225.00
	Carried Over		<del></del>	19,72,570.97

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward				19,72,570.97
-8-2010 By <b>Amita Marketing</b>	872768 Bank Payment BP\24	Ch. No. :872768 Being cheque issued to Amita Marketing towards purchase of steel		28,392.00
By <b>Anisha Associaties</b>	872769 Bank Payment BP\25	against bill no 211 dt 27/7/10 Ch. No. :872769 Being cheque issued to Anisha Associates towards purchase of chemical		578.00
By <b>Praful Sanitary</b>	872770 Bank Payment BP\26	against bill no 122 dt 26/7/10 6 Ch. No. :872770 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4143 dt 3/7/10	3	21,297.00
By Sri Rama Paints & Pipe Fittings Stores	872771 Bank Payment BP\27	Ch. No. :872771 Being cheque issued to Sri Rama Paints and Pipe fitting towards purchase of painting material against bill no		18,145.00
By Premier Engineering Corporation	<b>872644 Bank Payment</b> BP\28	1136 dt 23/6/10 6 Ch. No. :872644 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no535 dt 21 /6/10		22,345.00
To Closing Balance			20 62 227 07	20,63,327.97
To Closing Balance			20,63,327.97 20,63,327.97	20,63,327.97
-8-2010 By Opening Balance	Vch Type Vch No.			20,63,327.97
-8-2010 By <b>Kesoram Sunderlal Fetepuria</b> To <b>C.H. Krishna Loan Account</b>		Ch. No. :872772 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Shakeer indica vehicle, Ch. No. :956006 Being cheque	2,525.00	5,000.00
To <b>C.H. Krishna Loan Account</b>	919736 Bank Receipt BR\2	received from Alpine Estates on behalf of Krishna towards loan repayment. Ch. No. :919736 Being cheque	2,525.00	
		received from Modi and Modi Constructions on behalf of Krishna towards loan repayment		
To Anil Kumar Salary Account	873818 Bank Receipt BR\3	Ch. No. :873818 Being cheque received from KNM on behalf of Anil towards salary account	1,300.00	
By <b>V. Ravi Salary Account</b>	872773 Bank Payment BP\2	Ch. No. :872773 Being cheque issued to Ravi towards Salary advance.		3,000.00
To <b>Cash</b>	Contra CO\1	Ch. No.: Being cash deposited in bank.	15,620.00	
To Closing Balance			21,970.00 20,49,357.97 20,71,327.97	20,71,327.97
2-8-2010 By Opening Balance	Vch Type Vch No.			20,49,357.97
2-8-2010 To <b>Cash</b>	Contra CO\1	Ch. No. :Being cash deposited in bank	40,000.00	

o. Narration <b>Debit Cred</b>	Narration	INO.	ch Type vch	Cheque No ∨	Particulars	Date F
40,000.00 20,49,357.9					Brought Forward	
BR\1 Ch. No. :909896 Being cheque 1,50,000.00 received from Ramesh towards payment R.No 2603.	received from Ran		Bank Receipt	909896	107 Ramesh	-8-2010 To <b>A-</b>
1,90,000.00 20,49,357.5 18,59,357.97 20,49,357.97 20,49,357.5					Closing Balance	То
		No.	n Type Vch	Vch	Opening Balance	I-8-2010 By <b>C</b>
BP\1 Ch. No. :872774 Being cheque issued to Manoj Mathur towards consultancy charges for Fire equipment.	issued to Manoj M consultancy charg				noj Mathur - Premier Engg Consultant	
BP\2 Ch. No. :872775 Being cheque issued to Fortune Travels towards car hire charges against bill no 9642 dt 1/8/10.	Ch. No. :872775 E issued to Fortune towards car hire car	BP\2	Bank Payment	872775	ar Hire Charges	Ву Са
BP\3 Ch. No. :872776 Bein cheque issued to Ricoh India Ltd towards xerox bill for the month of july10 against billno 10158, 709426.	issued to Ricoh In xerox bill for the m	BP\3	Bank Payment	872776	inting and Stationery	By <b>Pr</b> i
BP\4 Ch. No. :872777 Being cheque 5,801.0 issued to Mannem towards hire charges payment.	Ch. No. :872777 E issued to Manner	BP\4	Bank Payment	872777	annem Hire Charges	Ву Ма
BP\5 Ch. No. :872778 Being cheque issued to Ramulu towards on account payment,  396.	Ch. No. :872778 E issued to Ramulu		Bank Payment	872778	amulu On Account	Ву <b>Ra</b>
BP\6 Ch. No. :872779 Being cheque issued to Hanumanth towards on account payment.  4,009.	Ch. No. :872779 E issued to Hanuma	BP\6	Bank Payment	872779	anumanth On Account	Ву <b>На</b>
issued to Basappa towards on account.  9,875.0  9,875.0	Ch. No. :872780 E issued to Basappa		Bank Payment	872780	asappa On Account	Ву Ва
BP\8 Ch. No. :872781 Being cheque 2,405. issued to Duddi Neelaiah towards hire charges.	Ch. No. :872781 E issued to Duddi N	BP\8	Bank Payment	872781	uddi Neelaiah Hire Charges	Ву <b>D</b> u
BP\9 Ch. No. :872782 Being cheque 4,653. issued to G.Srinivas Rao	Ch. No. :872782 E issued to G.Sriniva	BP\9	Bank Payment	872782	Srinivas Rao On Account	Ву <b>G.</b> :
towards on account payment.  P\10 Ch. No. :872783 Being cheque issued to G. Vekatesh towards on	Ch. No. :872783 E issued to G.Vekat		Bank Payment	872783	Venkatesh On Account	Ву <b>G.</b> '
account payment.  P\11 Ch. No. :872784 Being cheque issued to Md.Mehboob towards on account payment.  792.	Ch. No. :872784 E issued to Md.Meh.		Bank Payment	872784	d.Mehboob On Account	Ву Мс
P\12 Ch. No. :872785 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	Ch. No. :872785 E issued to Sri Krish		Bank Payment	872785	i Krishna Prajapathi Hire Charges	By <b>Sri</b>
iowards file charges payment.  P\13 Ch. No. :872786 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	Ch. No. :872786 E issued to Sri Krish	BP\13	Bank Payment	872786	ikrishna Prajapathi On Account	By <b>Sr</b> i
P\14 Ch. No. :872787 Being cheque 351. issued to Md.Mehboob towards	Ch. No. :872787 E issued to Md.Meh.	BP\14	Bank Payment	872787	d.Mehboob On Account	Ву Мо
on account payment.  P\15 Ch. No. :872788 Being cheque issued to Basappa towards on account payment.  891.	Ch. No. :872788 E issued to Basappa		Bank Payment	872788	asappa On Account	Ву <b>Ва</b>

	k: 1-Apr-2010 to 31-Mar-2011 articulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 65 Credit
Dato 1	Brought Forward	Cheque No ven Type ven	110.	Hamaton		9,17,425.97
	Blought Forward				'	3,17,423.37
4-8-2010 By <b>K.D</b>	Ourga Prasad Job Work	872789 Bank Payment		Ch. No. :872789 Being cheque issued to Durga Prasad towards job work payment.		1,500.00
Ву <b>К.</b> Д	Ourga Prasad Job Work	872790 Bank Payment	BP\17	Ch. No. :872790 Being cheque issued to Durga Prasad towards job work payment.		13,971.00
By <b>Ra</b> r	mulu On Account	872791 Bank Payment	BP\18	Ch. No. :872791 Being cheque issued to Ramulu towards on		4,950.00
By <b>Gar</b>	dening Material and Charges	872792 Bank Payment	BP\19	account payment. Ch. No. :872792 Being cheque issued to Rghu towards supply of manure.		900.00
By <b>Chi</b>	ips / Stones / Stone Dust	872793 Bank Payment	BP\20	Ch. No. :872793 Being cheque issued to Sai Ram Enterprises		3,535.00
By <b>Sar</b>	nd/Mud	872794 Bank Payment	BP\21	towards supply of stonedust. Ch. No. :872794 Being cheque issued to Sai Vishal Enterprises towards supply of Red Soil.		9,426.00
By <b>Sri F</b>	Rama Paints & Pipe Fittings Stores	872693 Bank Payment	BP\22	Ch. No. :872693 Being cheque issued to Sri Rama Paints and pipe fitting towards painting material against bill no 1038 dt		19,040.00
By <b>Var</b>	na Media	872700 Bank Payment	BP\23	18/6/10 Ch. No. :872700 Being cheque issued to VArna Media towards printing of stationery against bill		9,447.00
By <b>Pre</b>	mier Engineering Corporation	872795 Bank Payment	BP\24	no 1701 dt 17/7/10 Ch. No. :872795 Being cheque issued to Premier Enff corp towards purchase of electrical material against bill no 0794 dt		7,571.00
By <b>Sh</b> u	ubham Enterprises	872796 Bank Payment	BP\25	26/7/10 Ch. No. :872796 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20247 dt		24,324.00
By <b>Sri</b>	Rama Sales Corporation	872798 Bank Payment	BP\26	28/7/10 Ch. No. :872798 Being cheque issued to Sri RAma Sales Corp towards purchase of electrical material against bill no 4165 dt		38,062.00
Ву <b>Rај</b>	esh Electric Stores	872799 Bank Payment		13/7/10 Ch. No. :872799 Being cheque issued to Rajesh Electrical Stores towards purchase of electrical material against bill no 11056 dt 16/7/10		55,975.00
By <b>Pra</b>	ful Sanitary	872800 Bank Payment		Ch. No. :872800 Being cheque issued to Praful Sanitary towards purchase of plumbing material		35,140.00
By <b>Viv</b>	id World	872801 Bank Payment	BP\29	against bill no4166 dt 8/7/10 Ch. No. :872801 Being cheque issued to Vivid World towards refilling of catridge against bill no 10729 dt 10/8/10		415.00

21,41,681.97 Carried Over

Carried Over

Page (	Narration	No.	Vch Type Vch	Cheque No V	Particulars	Date
21,41,681.9					Brought Forward	
2,985.0	Ch. No. :872802 Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipes against bill no 19858 dt 31		Pank Payment	872802	Shivshakti Steel Tubes	4-8-2010 By
2,214.0	/7/10 Ch. No. :872803 Being cheque issued to Shubham Enterprises towards purchas of electrical material against bill no 20346 dt 7/8/10	BP\31	Bank Payment	872803	Shubham Enterprises	Ву
42,307.0	Ch. No. :872804 Being cheque issued to Nayan Hardware towards purchase of locks		4 Bank Payment	872804	Nayan Hardware Pvt. Ltd.	Ву
1,120.0	against bill no6173 dt 21/7/10 Ch. No. :872805 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1655 dt 4/8/10	BP\33	5 Bank Payment	872805	Sri Rama Paints & Pipe Fittings Stores	Ву
1,339.0	Ch. No. :872806 Being cheque issued to Tata TEleservices towards telephone bill for the no 65267423.		6 Bank Payment	872806	Telephone Charges	Ву
1,041.0	Ch. No. :872807 Being cheque issued to Tata TEleservices towards telephone bill for the no 64537111	BP\35	7 Bank Payment	872807	Telephone Charges	Ву
24,750.0	Ch. No. :872808 Being cheque issued to Hussain Peer towards on account payment.	BP\36	Bank Payment	872808	Hussain Peer On Account	Ву
14,850.0	Ch. No. :872809 Being cheque issue dto Ramulu towards on	BP\37	9 Bank Payment	872809	Ramulu WO NO 1246	Ву
5,000.0	account payment, Ch. No. :872810 Being Cheque issued to bank towards payorder in Favour of Google India P.Ltd 4118056317 towards advertisement charges.	BP\38	) Bank Payment	872810	Advertisement Charges	Ву
22,37,287.9	<del>-</del>					
2,37,287.97 2,37,287.97   22,37,287.9	-				O Closing Balance	To
22,37,287.9	<del>-</del>	n No.	ch Type Vch	Vct	y <b>Opening Balance</b>	I6-8-2010 R
2,800.0	Ch. No. :872811 Being cheque issued to Naveena towards incentive.	BP\1	Bank Payment		Incentive - Naveena	
15,000.00	Ch. No. :720033 Being cheque received from Amit towards payment R.No 2605.	BR\1	Bank Receipt	720033	A-105 Felcin / Amit Kumar	То
13,081.00	Ch. No. :161162 Being cheque received from Raj Kumar R.no 2606.	BR\2	2 Bank Receipt	161162	A-503 K.C. Raj Kumar - Loan A/c	То
4,370.00	Ch. No. :365403 Being cheque received from Srilatha towards payment R.No 2607.	BR\3	Bank Receipt	365403	Srilatha	То

32,451.00 22,40,087.97

HDFC Bank Book: 1-Apr-2010 to 31-Mar-201  Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 67 Credit
Brought Forward	•			32,451.00	22,40,087.97
16-8-2010 To Fixed Deposit	Contra	CO\1	Ch. No. : Being Fixed deposit cancelled	3,00,000.00	
To Closing Balance			-	19,07,636.97	22,40,087.97
	V 1 <del>-</del> V 1 1		-	22,40,087.97	
<b>17-8-2010</b> By <b>Opening Balance</b> 17-8-2010 To <b>3C - 502 P D Dastoor</b>	Vch Type Vch		Ch Na (200004 Bains) abassus	521.00	19,07,636.97
17-0-2010 10 3C - 302 P D Dastoor	300204 Bank Receipt	DK\I	Ch. No. :306204 Being cheque received from Dastoor towards payment R.No 2609.	521.00	
To <b>3C - 205 Murali Krishna</b>	804675 Bank Receipt	BR\2	Ch. No. :804675 Being cheque received from Murali Krishna towards payment R.No2608.	718.00	
To Mallareddy Petty Cash Accou	nt 958942 Bank Receipt	BR\3	Ch. No. :958942 Being cheque received from GWE on behalf of Malla Reddy petty cash.	2,000.00	
To Closing Balance			- -	3,239.00 19,04,397.97	19,07,636.97
	V 1 <del>-</del> V 1 1		-	19,07,636.97	
<b>18-8-2010</b> By <b>Opening Balance</b> 18-8-2010 By <b>Cash</b>	Vch Type Vch   <b>Contra</b>		Ch. No. : 656884 Being cash		19,04,397.97 25,000.00
By Incentive - Deshmukh	872812 Bank Payment	BP\1	withdrawn from bank. Ch. No. :872812 Being cheque issued to Deshmuk towards on account incentive.		15,000.00
By Livserv Technologies Pvt Lt	td 872813 Bank Payment	BP\2	Ch. No. :872813 Being cheque issued to Liveserv Technologies towards advertisement charges for July.		3,526.00
To Closing Balance			-	19,47,923.97 19,47,923.97	19,47,923.97 19.47.923.97
20-8-2010 By Opening Balance	Vch Type Vch	No	=	10,11,020101	19,47,923.97
20-8-2010 By <b>B-507 Namrata Sanghi</b>	* 1		Ch. No. :872814 Being cheque issued to AAO ERO 312 towards electricity charges for Flat No B-	:	560.00
By <b>Electricity Charges</b>	872815 Bank Payment	BP\2	507, 508,509, D507. Ch. No. :872815 Being cheque issued to AAO ERO312 towards electricity charges for flat No D		525.00
By <b>Electricity Charges</b>	872816 Bank Payment	BP\3	501,502,503,505,506. Ch. No. :872816 Being cheque issued to AAO ERO 312 towards electricity charges for flat No D	:	425.00
By <b>Bhargavi Developers</b>	872817 Bank Payment	BP\4	304, 306, 307, 403, 406. Ch. No. :872817 Being cheque issued to AAO ERO 312 towards electricity charges for flat No D		426.00
By <b>Bhargavi Developers</b>	872818 Bank Payment	BP\5	103, 106, 206,207,301. Ch. No. :872818 Being cheque issued to AAO ERO 312 towards electricity charges for flat no B 409, 502, 503, 504, 505.	:	825.00
Carried Over			- -		19,50,684.97

Carried Over

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Cred
	Brought Forward				1	9,50,684.9
-2010 By	Bhargavi Developers	872819 Bank Payment	BP\6	Ch. No. :872819 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no		825.0
Ву	B-104 Jyothi Chabria	872820 Bank Payment	BP\7	B 302, 308, 401, 407, 408. Ch. No. :872820 Being cheque issued to AAO ERO 312 towards elec charges for the flat no B		825.0
Ву	Bhargavi Developers	872821 Bank Payment	BP\8	104, 201, 207, 208, 209. Ch. No. :872821 Being cheque issued to AAO ERO 312 towards electricity bill for the flat no A		660.0
Ву	Bhargavi Developers	872822 Bank Payment	BP\9	504, 505, 507, 508. Ch. No. :872822 Being cheque issued to AAO ERO 312 towards electricity bill for the flat No A		826.0
Ву	Electricity Charges	872823 Bank Payment	BP\10	405, 406, 408, 501, 502. Ch. No. :872823 Being cheque issued to AAO ERO312 towards electricity charges for flat nos A		825.0
Ву	A- 107 Ramesh	872824 Bank Payment	BP\11	304, 305, 307,308,403 Ch. No. :872824 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos		825.0
Ву	Bhargavi Developers	872825 Bank Payment	BP\12	A 107, 108, 204, 206, 207. Ch. No. :872825 Being cheque issued to AAO ERO 312 towards electricity charges for the flat No		880.
Ву	Electricity Charges	858151 Bank Payment	BP\13	A 101, 103, 104, 105, 106. Ch. No. :858151 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos		360.
Ву	Electricity Charges	858152 Bank Payment	BP\14	3C 506, 507, 508, 509. Ch. No. :858152 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos 3C		525.
Ву	Bhargavi Developers	858153 Bank Payment	BP\15	407, 408, 501, 502, 503 Ch. No. :858153 Being cheque issued to AAO ERO 312 towards electricity charges for Flat No 3C		525.
Ву	3C - 102 VV Kuchroo	858154 Bank Payment	BP\16	307, 308, 403, 404, 405 Ch. No. :858154 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no 3C 102, 203, 206, 208, 301.		625.
Ву	Bhargavi Developers	858155 Bank Payment	BP\17	Ch. No. :858155 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 507,		675.
Ву	2C - 407 Ajas Hadi	858156 Bank Payment	BP\18	509, Model flat 502, 508. Ch. No. :858156 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos		525.
Ву	Bhargavi Developers	858157 Bank Payment	BP\19	2 C 407, 408,501, 503,505. Ch. No. :858157 Being cheque issued to AAO ERO 312 towards electricity bill for the flat no 2C 302, 308, 403, 404, 405.		625.

19,60,210.97

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 69 Credit
	Brought Forward				19,60,210.97
20-8-2010 By	Bhargavi Developers	858158 Bank Payment BP\20	Ch. No. :858158 Being cheque issued to AAO ERO 312 towards elec bill for the flat no 1C 509, 2C 105, 203,206,208.		426.00
Ву	Bhargavi Developers	858159 Bank Payment BP\21	Ch. No.: 858159 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no 1C 404, 408, 501,503, 504.		890.00
Ву	Electricity Charges	858160 Bank Payment BP\22	to 404, 408, 601,000, 604. Ch. No. :858160 Being cheque issued to AAO ERO 312 towards elec charges for the flatnos 1C 103, 104,206,304,308.		625.00
Ву	Advertisement Charges	858161 Bank Payment BP\23	Ch. No. :858161 Being cheque issued to WOrld Source Associates towards bulk SMS charges 2812/- less TDS @ 2% 56/-		2,756.00
Ву	Courier and Postage	858162 Bank Payment BP\24	Ch. No. :858162 Being cheque issued to First Flight Courier towards courier billforthe month of July10		109.00
Ву	Telephone Charges	<i>858163</i> Bank Payment BP\25	6 Ch. No. :858163 Being cheque issued to Ao Cash BSNL towards telephone bill for the no 20082001.		3,238.00
Т	Closing Balance		-	19,68,254.97 19,68,254.97	19,68,254.97 19,68,254.97
21-8-2010 E	By Opening Balance	Vch Type Vch No.	-		19,68,254.97
21-8-2010 By	Mannem Hire Charges	858164 Bank Payment BP\1	Ch. No. :858164 Being cheque issued to Mannem towards hire charges payment.		9,286.00
Ву	Ramulu Hire Charges	858165 Bank Payment BP\2	Ch. No. :858165 Being cheque issued to Ramulu towards hire charges payment.		247.00
Ву	Ramulu On Account	858166 Bank Payment BP\3	Ch. No. :858166 Being cheque issued to Ramulu towards on account payment.		643.00
Ву	Hanumanth On Account	858167 Bank Payment BP\4	Ch. No. :858167 Being cheque issued to Hanumanth towards on account payment.		520.00
Ву	Basappa On Account	858169 Bank Payment BP\5	Ch. No. :858169 Being cheque issued to Basappa towards on account payment.		11,305.00
Ву	Duddi Neelaiah Hire Charges	858170 Bank Payment BP\6	is Ch. No. :858170 Being cheque issued to Duddi Neelaiah towards hire charges payment.		1,732.00
Ву	G.Srinivas Rao Hire Charges	858171 Bank Payment BP\7	Ch. No. :858171 Being cheque issued to Srinivas Rao towards hire charges payment.		247.00
Ву	G.Srinivas Rao On Account	858172 Bank Payment BP\8	5 Ch. No. :858172 Being cheque issued to Srinivas Rao towards on account payment.		7,034.00
Ву	G.Venkatesh Hire Charges	858173 Bank Payment BP\9	Ch. No. :858173 Being cheque issued to G.Venkatesh towards hire charges payment.		891.00
	Carried Over		-		20,00,159.97
			=		-,,-

HDFC Bank Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Page 70  Debit Credit
Date		Clieque No ven Type ven No.	Natiation	
	Brought Forward			20,00,159.97
21-8-2010 By	G.Venkatesh On Account	858174 Bank Payment BP\10	Ch. No. :858174 Being cheque issued to G.Venkatesh towards	297.00
Ву	Md.Mehboob On Account	858175 Bank Payment BP\11	on account payment, Ch. No. :858175 Being cheque issued to Mehboob towards on	2,326.00
Ву	Sri Krishna Prajapathi Hire Charges	957451 Bank Payment BP\12	account payment, Ch. No. :957451 Being cheque issued to Sri Krishna Prajapathi	5,049.00
Ву	Durgaiah Hire Charges	957452 Bank Payment BP\13	towards hire charges payment. Ch. No. :957452 Being cheque issued to Durgaiah towards hire charges payment.	2,582.00
Ву	Gardening Material and Charges	957453 Bank Payment BP\14	Ch. No. :957453 Being cheque issued to Raghu towards	900.00
Ву	Sand/Mud	957454 Bank Payment BP\15	purchase of Manure. 6 Ch. No. :957454 Being cheque issued to Sai Vishal Enterprises	4,713.00
Ву	Bricks/solid Bricks / Hollow Bricks / Red Bricks	957455 Bank Payment BP\16	towards supply of red soil 6 Ch. No. :957455 Being cheque issued to Sri Laxmi Enterprises	7,020.00
Ву	Basappa On Account	957457 Bank Payment BP\17	towards purchase of red bricks. Ch. No. :957457 Being cheque issued to Basappa towards on	9,900.00
Ву	Bikshapathi Job Work	957458 Bank Payment BP\18	account payment, Ch. No. :957458 Being cheque issued to Bikshapathi towards	4,455.00
Ву	Incentive - Naveena	957459 Bank Payment BP\19	job work payment. Ch. No. :957459 Being cheque issued to Naveena towards	5,600.00
Ву	K.Durga Prasad On Account	957460 Bank Payment BP\20	incentive.  Ch. No. :957460 Being cheque issued to Durga Prasad towards	7,920.00
Ву	G.B. Rambabu Loan	957461 Bank Payment BP\21	on account payment., Ch. No. :957461 Being cheque issued to Rambabu on behalf of Surender Kumar Tiwari towards loan.	1,33,000.00
Ву	Shubham Enterprises	957462 Bank Payment BP\22	issued to Shubham Enterprises towards purchase of electrical material against bill no 20342 dt 7/8/10	7,672.00
Ву	Varna Media	957463 Bank Payment BP\23	Ch. No. :957463 Being cheque issued to Varna Media towards printing of stationery against bill no 2342 dt 26/7/10	18,842.00
То	Incentive - Naveena	872811 Bank Receipt BR\1	Ch. No. :872811 being cheque reversed issued to Naveena replaced the same.	2,800.00
Ву	A-503 K.C. Raj Kumar - Loan A/c	161162 Bank Payment BP\24	replaced the same. Ch: 161162 Being cheque returned from Bank Raj Kumar due to insufficient funds.	13,081.00
То	Extra Specs	945523 Bank Receipt BR\2	cude to insufficient famos.  Ch. No. :945523 Being cheque received from Ranga Rajan A 305 towards car parking.	1,25,000.00
7	「o <b>Closing Balance</b>			1,27,800.00 22,23,516.97 20,95,716.97
				22,23,516.97 22,23,516.97

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 71 Credit
<b>27-8-2010</b> B	y Opening Balance	Vch Type Vcl	h No.			20,95,716.97
	Kesoram Sunderlal Fetepuria	957464 Bank Payment		Ch. No. :957464 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Satosh.		2,000.00
T	o Closing Balance			_	20,97,716.97	20,97,716.97
				-	20,97,716.97	20,97,716.97
	y <b>Opening Balance</b>	• •	h No.			20,97,716.97
28-8-2010 By	Mannem Hire Charges	957465 Bank Payment	BP\1	Ch. No. :957465 Being cheque issued to Mannem towards hire charges payment.		9,553.00
Ву	Ramulu On Account	957466 Bank Payment	BP\2	Ch. No. :957466 Being cheque issued to Ramulu towards on account payment.		1,237.00
Ву	Hanumanth On Account	957467 Bank Payment	BP\3	Ch. No. :957467 Being cheque issued to Hanumanth towards or	)	2,970.00
Ву	Basappa On Account	957468 Bank Payment	BP\4	account payment Ch. No. :957468 Being cheque issued to Basappa towards on		4,010.00
Ву	Duddi Neelaiah Hire Charges	957469 Bank Payment	BP\5	account payment, Ch. No. :957469 Being cheque issued to Neelaiah towards hire		2,277.00
Ву	G.Srinivas Rao Hire Charges	957470 Bank Payment	BP\6	charges payment,. Ch. No. :957470 Being cheque issued to Srinivas Rao towards hire charges payment.,		247.00
Ву	G.Srinivas Rao On Account	957471 Bank Payment	BP\7	Ch. No. :957471 Being cheque issued to Srinivas Rao towards on account payment.		4,912.00
Ву	G.Venkatesh On Account	957472 Bank Payment	BP\8	Ch. No.:957472 Being cheque issued to Venkatesh towards on account payment		346.00
Ву	Md.Mehboob Hire Charges	957473 Bank Payment	BP\9	Ch. No.:957473 Being cheque issued to Mehboob towards hire charges payment.		495.00
Ву	Md.Mehboob On Account	957474 Bank Payment	BP\10	Ch. No. :957474 Being cheque issued to Md.Mehboob towards		544.00
Ву	Sri Krishna Prajapathi Hire Charges	957475 Bank Payment	BP\11	on account payment. Ch. No. :957475 Being cheque issued to Sri Krishna Prajapathi		4,207.00
Ву	V. Laxman Rao On A/c	957476 Bank Payment	BP\12	towards hire charges payment. Ch. No. :957476 Being cheque issued to Laxman towards on		3,490.00
Ву	K.Durga Prasad On Account	957477 Bank Payment	BP\13	account payment. Ch. No. :957477 Being cheque issued to Durga Prasad towards		5,940.00
Ву	Md. Mahaboob Job Work Charges	957478 Bank Payment	BP\14	on account payment. Ch. No. :957478 Being cheque issued to Mehboob towards job		1,069.00
Ву	Basappa Material Account	957479 Bank Payment	BP\15	work payment. Ch. No. :957479 Being cheque issued to Basappa towards		1,040.00
Ву	Adisheshu Hire Charges	957480 Bank Payment	BP\16	purchase of painting material. Ch. No. :957480 Being cheque issued to Adisheshu towards hire charges payment.	<del>)</del>	505.00
	Carried Over			-		21,40,558.97
				-		

Date	Book: 1-Apr-2010 to 31-Mar-2011  Particulars	Cheque No Vch Type Vch No.	Narration	Page 72  Debit Credit
Date	Brought Forward	Cheque No Ven Type Ven No.	Nation	21,40,558.97
	Blought Folward			21,40,556.97
28-8-2010 By <b>C</b>	Ch.Bikshapathi Hire Charges	957481 Bank Payment BP\17	Ch. No. :957481 Being cheque issued to Bikshapathi towards hire charges payment.	673.00
Ву <b>ι</b>	Jttaiah Hire Charges	957482 Bank Payment BP\18	Ch. No. :957482 Being cheque issued to Uttaiah towards hire charges payment.	505.00
Ву С	Chips / Stones / Stone Dust	957483 Bank Payment BP\19	issued to Sai Vishal Enterprises towards supply of stonedust.	4,701.00
Ву Іі	nterest on TDS	957484 Bank Payment BP\20	issued to bank towards interest on TDS for the year 2009-10	419.00
Ву <b>N</b>	Matrix Advertising	<i>957485</i> Bank Payment BP\21	Ch. No. :957485 Being cheque issued to Matrix Advertising towards hoarding charges for the month of Aug10	5,405.00
Ву <b>н</b>	Hussain Peer On Account	957486 Bank Payment BP\22	Ch. No. :957486 Being cheque issued to Hussain Peer towrads on account.	9,900.00
Ву <b>F</b>	Ramulu WO NO 1246	957487 Bank Payment BP\23	Ch. No. :957487 Being cheque issued to Ramulu towards material payment	10,000.00
Ву С	G.Venkatesh On Account	957488 Bank Payment BP\24	Ch. No. :957488 Being cheque issued to G. Venkatesh towards	9,900.00
Ву <b>Е</b>	Burhani Home Decor	<i>957489</i> Bank Payment BP\25	on account payment. Ch. No.:957489 Being cheque issued to Burhani home decor towards purchase of hardware material against bill no 79 dt 12/8/10	6,000.00
Ву <b>S</b>	Sri Rama Paints & Pipe Fittings Stores	957490 Bank Payment BP\26		13,324.00
Ву <b>\</b>	/enkataramana Binding Works	957491 Bank Payment BP\27	Ch. No.:957491 Being cheque issued to Venkatramana binding work towards purchase of stationery against bill no 2700 dt 13/8/10	1,380.00
			-	22,02,765.97
То	Closing Balance		-	22,02,765.97 22,02,765.97 22,02,765.97
30 8 2010 By	Opening Balance	Vch Type Vch No.		22,02,765.97
•	3-104 Jyothi Chabria	- · ·	Ch. No. :663180 Being cheque received from Jyothi Chabria	45,825.00
То <b>Е</b>	Bhargavi Developers	Tr 235448 Bank Receipt BR\2	towards payment R.No 2611. Ch. No. :Tr 235448 Being amount transfered from Customer 2C 203 Mallesh of Bhargavi developers R.no1280.	1,00,000.00
То	Closing Balance			1,45,825.00 22,02,765.97 20,56,940.97
				22,02,765.97 22,02,765.97
	Opening Balance	Vch Type Vch No.	O. N. D.: 55	20,56,940.97
31-8-2010 To <b>F</b>	Fixed Deposit	Contra CO\1	Ch. No. : Being FD cancelled.	15,00,000.00
	Carried Over		-	15,00,000.00 20,56,940.97

Date Particular	or-2010 to 31-Mar-2011 rs	Cheque No Vch	Type Vch No	٥.	Narration	Debit	Page 73 Credit
	ght Forward	1				15,00,000.00	20,56,940.97
31-8-2010 To <b>Fixed Dep</b> To <b>Srikrishna</b> F	osit <sup>P</sup> rajapathi On Account	Co 872719 Bai			Ch. No.: Being FD Cancelled.\ Ch. No.:872719 Being cheque	10,00,000.00 2,228.00	
To FDR Intere	est	Bai	nk Receipt E	3R\2	issued to Sri Krishna Retuned due to sign difference. Ch. No.: Being monthly interest recovered on FD.	5,486.58	
By <b>TDS Recei</b>	ivable	Bar	nk Payment E	3P\1	Ch. No. :Being TDS deducted on FDR interest.		548.65
By <b>TDS Recei</b>	ivable	Bar	nk Payment E	3P\2	Ch. No. :Being TDS deducted on FDR interest.		44.39
To FDR Intere	est	Bai	nk Receipt E	3R\3	Ch. No. :Being interst on FD.	443.84	
To FDR Intere	est	Bai			Ch. No. :Being interst on FD.	8,229.86	
By Bank Char			•		Ch. No. : Bank charges.		55.15
By <b>TDS Recei</b>					Ch. No. :TDS on FDR interest.		822.98
By FDR Intere			•		Ch. No. :Premature interest of FD.		5,340.83
By FDR Intere			•		Ch. No. :Premature interest of FD.		6,090.43
By Interest on To Courier an		733459 Bai	•		Ch. No.: Interest on OD. Ch. No.: 733459 Being cheque reversed issued to DTDC Courier due to expiry of cheque.	174.00	12,134.89
To <b>Courier an</b>	d Postage	776458 Bai	nk Receipt E	3R\6	Ch. No. :776458 Being cheque reversed issued to DTDC Courier due to expiry of cheque.	871.00	
					-	25,17,433.28	20,81,978.29
By <b>Closi</b>	ng Balance				- -	25,17,433.28	4,35,454.99
1-9-2010 To Opening	Balance	Vch Ty	ype Vch No	0.		4,35,454.99	
1-9-2010 By <b>Gaurang N</b>		957492 Bar			Ch. No. :957492 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
By <b>Samit Gan</b>	gwal	957493 Bar	nk Payment E	3P\2	Ch. No. :957493 Being cheque issued to Samit Gangwal towards transfer.		40,488.00
By <b>Cash</b>		Co	ontra C	CO\1	Ch: 656885 Being cash withdrawn from bank		25,000.00
By <b>2C - 208 Su</b>	irendra Kumar Tiwari	<i>957494</i> Bar	nk Payment E	3P\3	Ch. No. :957494 Being cheque issued to Bank toward ACTO HYD towards VAT for the flat no 2C 208, B 104.		20,450.00
By <b>State Bank</b>	k of Hyderabad	957495 <b>C</b> o	<b>ontra</b> C	CO\2	Ch: 957495 Being amount transfered from HDFC to SBH.		50,000.00
By <b>Advertiser</b>	nent Charges	957496 Bar	nk Payment E	3P\4	Ch. No. :957496 Being cheque issued to Sri Balaji Graphics towards new websites- 1500 less TDS @ 2% - 30=1470.		1,470.00
By <b>Closi</b>	ng Balance				-	4,35,454.99	1,98,429.00 2,37,025.99
-						4,35,454.99	4,35,454.99
3-9-2010 To Opening	Balance	Vch Ty	vpe Vch No	0.		2,37,025.99	
-		-			Ch. No. :957497 Being cheque		66,030.00
3-9-2010 By <b>Narsing Des</b>	nmukn Salary Account				issued to Bank towards salary for the month of Aug 10.	•	

Dat	ank Book : 1-Apr-2010 to 31-Mar-2011 e Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 74 Credit
	Brought Forward				2,37,025.99	66,030.00
3-9-2010	By M.Roopa Salary Account	957498 Bank Payment	BP\2	Ch. No. :957498 Being cheque issued to Roopa towards stifund for the month of Aug10		11,830.00
	By M.Praveen Babu Salary Account	957499 Bank Payment	BP\3	Ch. No. :957499 Being cheque issued to M.Praveen Babu towards difference amount of lates and leaves for the Aug10		1,118.00
	By Closing Balance			-	2,37,025.99	78,978.00 1,58,047.99
	,			- -	2,37,025.99	2,37,025.99
4-9-201	0 ⊺o Opening Balance	Vch Type Vch	n No.		1,58,047.99	
4-9-2010	To C.H. Krishna Loan Account	995697 Bank Receipt	BR\1	Ch. No. :995697 Being cheque received from MNM on behalf of krishna loan.	2,603.00	
	To <b>Jyothi Babu on Account</b>	956149 Bank Receipt	BR\2	Ch. No. :956149 Being cheque received from Alpine Estates on behalf of Jyothi babu.	10,489.00	
	By Mannem Hire Charges	957500 Bank Payment	BP\1	Ch. No. :957500 Being cheque issued to Mannem towards hire charges payment.		7,346.00
	By Ramulu On Account	957501 Bank Payment	BP\2	Ch. No. :957501 Being cheque issued to Ramulu towards on account payment.		2,722.00
	By Duddi Neelaiah Hire Charges	957503 Bank Payment	BP\3	Ch. No. :957503 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,277.00
	By G.Srinivas Rao On Account	957504 Bank Payment	BP\4	Ch. No. :957504 Being cheque issued to Srinivas Rao towards on account payment.		5,514.00
	By G.Venkatesh Hire Charges	957505 Bank Payment	BP\5	Ch. No. :957505 Being cheque issued to G. Venkatesh towards hire charge payment.		297.00
	By G.Venkatesh On Account	957506 Bank Payment	BP\6	Ch. No. :957506 Being cheque issued to G. Venkatesh towards on account payment,		1,832.00
	By Md.Mehboob Hire Charges	957509 Bank Payment	BP\7	Ch. No. :957509 Being cheque issued to Mehboob towards hire charges payment,		247.00
	By Md.Mehboob On Account	957508 Bank Payment	BP\8	Ch. No. :957508 Being cheque issued to Mehboob towards on account payment.		928.00
	By Sri Krishna Prajapathi Hire Charges	957509 Bank Payment	BP\9	Ch. No. :957509 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment		2,252.00
	By Srikrishna Prajapathi On Account	957510 Bank Payment	BP\10	Ch. No. :957510 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		421.00
	By V. Laxman Rao On A/c	957511 Bank Payment	BP\11	Ch. No. :957511 Being cheque issued to Laxman towards on account payment.		2,376.00
	By <b>D.Vijay Job Work</b>	957513 Bank Payment	BP\12	Ch. No. :957513 Being cheque issued to D.Vijay towards job work payment.		9,405.00
	By K.Durga Prasad On Account	957514 Bank Payment	BP\13	Ch. No. :957514 Being cheque issued to Durga Prasad towards on account payment		8,910.00
	Carried Over			-	1,71,139.99	44,527.00
				=	, ,	,==::30

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch N	lo. Narration	Debit	Page 7 Credi
	Brought Forward			1,71,139.99	44,527.00
-9-2010 By	G.Venkatesh On Account	957516 Bank Payment B	BP\14 Ch. No. :957516 Being cheque issued to G. Venkatesh towards on account payment.		4,950.0
Ву	Chips / Stones / Stone Dust	957517 Bank Payment B	BP\15 Ch. No. :957517 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.		4,701.00
Ву	Ch.Bikshapathi Hire Charges	957518 Bank Payment B	BP\16 Ch. No. :957518 Being cheque issued to Bikshapathi towards hire charges payment,.		1,346.0
Ву	Durgaiah Hire Charges	957519 Bank Payment B	BP\17 Ch. No. :957519 Being cheque issued to Durgaiah towards hire charges payment.		154.0
Ву	Modi Properties & Investments Pvt. Ltd.	957520 Bank Payment B	3P\18 Ch. No. :957520 Being cheque issued to MPIPL towards transfer.		50,000.0
Ву	Incentive - M.Venkateshwarlu	957521 Bank Payment B	BP\19 Ch. No. :957521 Being cheque issued to Venkateshwarlu towards on account incentive.		3,000.0
Ву	Incentive - Deshmukh	957522 Bank Payment B	BP\20 Ch. No. :957522 Being cheque issued to Deshmuk towards incentive on account.		5,000.0
Ву	Advertisement Charges	957523 Bank Payment B	BP\21 Ch. No. :957523 Being cheque issued to People interactive (i) pvt ltd towards web postal campaign. 5625-112=5513.		5,513.0
Ву	Advertisement Charges	957524 Bank Payment B	BP\22 Ch. No. :957524 Being cheque issued to Indiaproperty.com towards postal campaign 6250 -125=6125.		6,125.0
Ву	Telephone Charges	957525 Bank Payment B	BP\23 Ch. No. :957525 Being cheque issued to Tata Teleservices towards telephone bill for the no 9246825873.		528.0
Ву	Kesoram Sunderlal Fetepuria	<i>957526</i> Bank Payment B	BP\24 Ch. No. :957526 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotam.		1,200.0
Ву	Consultancy	957527 Bank Payment B	BP\25 Ch. No. :957527 Being cheque issued to Krishna Mohan towards consultancy charges fo the month.	r	750.0
Ву	Printing and Stationery	957528 Bank Payment B	BP\26 Ch. No. :957528 Being cheque issued to Seven Hill Enterprises towards xerox billfor the month of July and Aug.		471.0
Ву	Hanumanth On Account	957529 Bank Payment B	301y and Aug.  BP\27 Ch. No. :957529 Being cheque issued to Hanumanth towards o account payment.	n	9,212.0
Ву	Alivelumanga	957530 Bank Payment B	BP\28 Ch. No. :957530 Being cheque issued to Alpine Estates on behalf of Alivelumanga towards transportation charges for the month of Aug 10.		3,535.00

Carried Over 1,71,139.99 1,41,012.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 76 Credi
Brought Forward				1,71,139.99	1,41,012.00
4-9-2010 By <b>Srinivasulu</b>	957531 Bank Payment	BP\29	Ch. No. :957531 Being cheque issued to Srinivasulu towards transportation charges for the month of Aug10		3,535.00
By Closing Balance			_	1,71,139.99	1,44,547.00 26,592.99
				1,71,139.99	1,71,139.99
6-9-2010 To Opening Balance	Vch Type Vch	No.		26,592.99	
3-9-2010 To <b>2C - 208 Surendra Kumar Tiwari</b>	440417 Bank Receipt		Ch. No. :440417 Being cheque received from Surender Kumar towards payment R.No 2612.	7,93,000.00	
By <b>Ramulu WO NO 1246</b>	957532 Bank Payment		Ch. No. :957532 Being cheque issued to Ramulu towards payment.		10,000.00
By Hussain Peer On Account	957533 Bank Payment	BP\2	Ch. No. :957533 Being cheque issued to Hussain Peer towards on account payment,.		9,900.00
By <b>G.Venkatesh On Account</b>	957534 Bank Payment	BP\3	Ch. No. :957534 Being cheque issued to G. Venkatesh towards on account payment.		9,900.00
By Jian Hardware & Aluminium Fabrication	957535 Bank Payment	BP\4	Ch. No. :957535 Being cheque issued to Jian Hardware towards advance payment for al. windows.		1,00,000.00
By Premier Engineering Corporation	957536 Bank Payment	BP\5	Ch. No. :957536 Being cheque issued to Premier Engg Corp towards part payment for purchase of electrical material against billno 712, 713 dt 15/7/10		23,000.00
By <b>Praful Sanitary</b>	957537 Bank Payment	BP\6	Ch. No. :957537 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4165 dt 8 /7/10		77,090.00
By <b>TDS Payable</b>	957538 Bank Payment	BP\7	Ch. No. :957538 Being cheque issued towards tds for the month of August 10.		8,250.00
By Closing Balance			- -	8,19,592.99	2,38,140.00 5,81,452.99
			_	8,19,592.99	8,19,592.99
7-9-2010 To Opening Balance	Vch Type Vch			5,81,452.99	
7-9-2010 To <b>A-105 Felcin / Amit Kumar</b>	720040 Bank Receipt	BR\1	Ch. No. :720040 Being cheque received from Amit Kumar towards payment R.No 2613.	15,690.00	
			_	5,97,142.99	
By Closing Balance			- -	5,97,142.99	5,97,142.99 5,97,142.99

Paramount Builders HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011					Page 77
Date Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credit
8-9-2010 To Opening Balance	Vch Type Vcl	h No.		5,97,142.99	
8-9-2010 To C.H. Krishna Loan Account	996446 Bank Receipt		Ch. No. :996446 Being cheque received from GWE on behalf of Krishna towards loan repayment.	2,603.00	
			_	5,99,745.99	
By Closing Balance			_ _	5,99,745.99	5,99,745.99 5,99,745.99
9-9-2010 To Opening Balance	Vch Type Vcl	h No.		5,99,745.99	
9-9-2010 By <b>Cash</b>	Contra		Ch. No. : 656887 Being cash	• •	20,000.00
			withdrawn from Bank.		
By United Security Services	957539 Bank Payment	BP\1	Ch. No. :957539 Being cheque issued to United Security services towards security charges for the month of Aug10.		6,316.00
By <b>Bhavana House Keeping</b>	957540 Bank Payment	BP\2	Ch. No. :957540 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Aug10		4,207.00
By Sridhar Parthasarthy A- 304	957541 Bank Payment	BP\3	Ch. No. :957541 Being cheque issued to Sridhar Parthasarathy towards refund of booking amount for the flat no A 304.		10,000.00
				5,99,745.99	40,523.00
By Closing Balance				5,99,745.99	5,59,222.99
,				5,99,745.99	5,99,745.99
10-9-2010 To Opening Balance	Vch Type Vcl	h No.		5,59,222.99	
10-9-2010 By Mannem Hire Charges	957542 Bank Payment		Ch. No. :957542 Being cheque	• •	5,960.00
•			issued to Mannem towards hire		
By Ramulu On Account	957543 Bank Payment	RP\2	charges payment. Ch. No. :957543 Being cheque		1,980.00
by Ramaia on Account	307040 Bullet dylliche	DI (Z	issued to Ramulu towards on		1,500.00
D. II	057544 Barris Barrer	DD\0	account payment.		0.050.00
By Hanumanth On Account	957544 Bank Payment	BP\3	Ch. No. :957544 Being cheque issued to Hanumanth towards on		8,652.00
			account payment.		
By Basappa On Account	957545 Bank Payment	BP\4	Ch. No. :957545 Being cheque		445.00
			issued to Basappa towards on account payment.		
By Duddi Neelaiah Hire Charges	957546 Bank Payment	BP\5	Ch. No. :957546 Being cheque		2,474.00
			issued to Duddi Neelaiah towards hire charges payment.		
By K.Durga Prasad On Account	957547 Bank Payment	BP\6	Ch. No. :957547 Being cheque		7,920.00
. •	·		issued to Durga Prasad towards		·
By G.Srinivas Rao Hire Charges	957548 Bank Payment	RP\7	on account payment. Ch. No. :957548 Being cheque		124.00
by G.Shinivas Rao Tine Charges	937340 Dalik Fayillelit	DI (I	issued to G.Srinivas Rao		124.00
			towards hire charges payment.		
By <b>G.Srinivas Rao On Account</b>	<i>957549</i> Bank Payment	BP\8	Ch. No. :957549 Being cheque issued to G.SRinivas Rao		4,876.00
			towards on account payment,.		
By G.Venkatesh Hire Charges	957551 Bank Payment	BP\9	Ch. No. :957551 Being cheque		446.00
			issued to G.Venkatesh towards hire charges payment.		
By G.Venkatesh On Account	957552 Bank Payment	BP\10	Ch. No. :957552 Being cheque issued to G. Venkatesh towards on account payment,		1,188.00
			– account payment,		
Carried Over			_	5,59,222.99	34,065.00

Credit	Debit	Narration	No.	ch Type Vch/	Cheque No V	r-2010 to 31-Mar-2011 s	Particulars	Date
34,065.00	5,59,222.99					ht Forward	Brought	
396.00		Ch. No. :957553 Being cheque issued to Md.Mehboob towards hire charges payment,.		Bank Payment	957553	ob Hire Charges	Md.Mehbool	10-9-2010 By
2,623.00		Ch. No. :957554 Being cheque issued to Md.Mahaboob towards on account payment.	BP\12	Bank Payment	957554	ob On Account	Md.Mehbool	Ву
1,530.00		Ch. No. :957555 Being cheque issued to Kailash towards hire charges payment.	BP\13	Bank Payment	957592	andey Hire Charges	Kailash Pan	Ву
842.00		Ch. No. :957556 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment,	BP\14	Bank Payment	957556	Prajapathi Hire Charges	Sri Krishna Pra	Ву
148.00		Ch. No. :957557 Being cheque issued to Sri Krishna Prajapathi	BP\15	Bank Payment	957557	rajapathi On Account	Srikrishna Pra	Ву
1,930.00		towards on account payment. Ch. No. :957558 Being cheque issued to V.Laxman towards on	BP\16	Bank Payment	957558	Rao On A/c	V. Laxman F	Ву
2,829.00		account payment. Ch. No. :957560 Being cheque issued to Ramakrishna Reddy	BP\17	Bank Payment	957560	a Reddy Hire Charges	Ramakrishna	Ву
5,000.00		towards hire charge payment, Ch. No. :957561 Being cheque issued to Bank towards DD in favour of Google India Pv Ltd 4118056317 towards advertisement charges (5102 -102=5000)	BP\18	Bank Payment	957561	ment Charges	Advertiseme	Ву
2,303.00		Ch. No. :957562 Being cheque issued to Livserv Technologies towards live chat charges for the month of Aug10	BP\19	Bank Payment	957562	chnologies Pvt Ltd	Livserv Tecl	Ву
10,000.00		Ch. No. :957563 Being cheque issued to Ramulu towards	BP\20	Bank Payment	957563	O NO 1246	Ramulu WO	Ву
4,950.00		payment., Ch. No. :957564 Being cheque issued to G,.Venkateshtowards	BP\21	Bank Payment	957564	sh On Account	G.Venkatesł	Ву
1,831.00		on account payment. Ch. No. :957565 Being cheque issued to Tata Teleservices towards telephone charges for the no 9246291927.	BP\22	Bank Payment	957565	e Charges	Telephone C	Ву
20,730.00		Ch. No. :957566 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20077 dt 14/7/10	BP\23	Bank Payment	957566	Enterprises	Shubham Ei	Ву
42,527.00		Ch. No. :957567 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 4164 dt 13/7/10	BP\24	Bank Payment	957567	Sales Corporation	Sri Rama Sa	Ву
70.00		Ch. No. :957568 Being cheque issued to Vivid World towards refilling of catridge against bill no 10804 dt 27/8/10	BP\25	Bank Payment	957568	d	Vivid World	Ву
250.00		Ch. No. :957569 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1567 dt 19/8/10	BP\26	Bank Payment	957569	ds	Saradhi Ads	Ву
1,32,024.00	5,59,222.99					ed Over	Carriad	

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 7 Credi
	Brought Forward				5,59,222.99	1,32,024.0
I-9-2010 By	Saradhi Ads	957570 Bank Payment	BP\27	Ch. No. :957570 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1563 dt 18/8/10		360.00
Ву	Saradhi Ads	957571 Bank Payment	BP\28	Ch. No. :957571 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1577 dt 27/8/10		250.0
Ву	Priyanka Printers	957572 Bank Payment	BP\29	Ch. No. :957572 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 907 dt 23/8/10.		350.0
Ву	Venkataramana Binding Works	957573 Bank Payment	BP\30	Ch. No. :957573 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2720 dt 17/8/10		2,850.0
Ву	Venkataramana Binding Works	·		Ch. No. :957574 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2741 dt 28/8/10		1,928.0
Ву	Surya Adsystem P.Ltd	957575 Bank Payment	BP\32	Ch. No. :957575 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 71 dt 31.7.10		3,123.0
Ву	Anisha Associaties	957576 Bank Payment	BP\33	Ch. No. :957576 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 159 dt 19/8/10		3,000.0
Ву	Gautam Enterprises	957577 Bank Payment	BP\34	Ch. No. :957577 Being cheque issued to Gautham Enterprises towards purchase of coffee and tea powder against bill no 7202 dt 28/8/10		2,225.0
Ву	Premier Engineering Corporation	957578 Bank Payment	BP\35	Ch. No. :957578 Being cheque issued to Premier Engineer corp towards purchase of electrical material against bill no 964 dt 16 /8/10		7,441.0
Ву	Shubham Enterprises	957579 Bank Payment	BP\36	Ch. No. :957579 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20527 dt 23/8/10		6,183.0
Ву	Shubham Enterprises	957580 Bank Payment	BP\37	Ch. No. :957580 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20454 dt 17/8/10		4,057.0
Ву	Shubham Enterprises	957581 Bank Payment	BP\38	Ch. No. :957581 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20533 dt 23/8/10		1,511.0

5,59,222.99 1,65,302.00 Carried Over

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 80 Credit
	Brought Forward				5,59,222.99	1,65,302.00
10-9-2010 By	Shubham Enterprises	957582 Bank Payment	BP\39	Ch. No. :957582 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20455 dt 17/8/10		687.00
Ву	Praful Sanitary	957583 Bank Payment	BP\40	Ch. No. :957583 Being cheque issued to Praful Sanitary towards purchase of chemical against bill no 4335 dt 17/8/10		875.00
Ву	Praful Sanitary	957584 Bank Payment	BP\41	Ch. No. :957584 Being cheque issued to PRaful Sanitary towards purchas of plumbing material against bill no 4372 dt 26/8/10		720.00
Ву	Premier Engineering Corporation	957585 Bank Payment	BP\42	Ch. No. :957585 Being cheque issued to Premier Engineer corp towards purchase of electrical material against bill no 712, 713 dt 15/7/10		60,000.00
В	y Closing Balance			_	5,59,222.99	2,27,584.00 3,31,638.99
				<del>-</del>	5,59,222.99	5,59,222.99
	Opening Balance	Vch Type Vch			3,31,638.99	
3-9-2010 To	Srilatha	365404 Bank Receipt	BR\1	Ch. No. :365404 Being cheque received from Srilatha towards	4,370.00	
Ву	Narsing Deshmukh Salary Account	957586 Bank Payment	BP\1	payment R.No 2614. Ch. No. :957586 Being cheque issued to bank for payorder in favour of Professional tax officer, m.g.road towards PT for the month of Aug10		850.00
Ву	Laxmikanth Salary Account	957587 Bank Payment	BP\2	Ch. No. :957587 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10.		3,730.00
Ву	Narsing Deshmukh Salary Account	957588 Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towrads payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10		8,040.00
Ву	Cash	Contra	CO\1	Ch: 656888 Being cash withdrawn from Bank.		25,000.00
В	y Closing Balance				3,36,008.99	37,620.00 2,98,388.99
					3,36,008.99	3,36,008.99
I <b>5-9-2010</b> ⊤	Opening Balance	Vch Type Vch	No.		2,98,388.99	
	Bhargavi Developers  Bhargavi Developers - Reg Expenses	Transfer Bank Receipt 957589 Bank Payment		Ch. No.: Transfer Being amount transfered by Bhargavi Developers Customer G.Mallesh 2C 203 R.No1281. Ch. No.: 957589 Being cheque issued to bank for payorder in favour of ACTO Hyd towards	20,000.00	20,740.00
	Carried Over			VAT for the flat no A 106 Rekha Sahu.	3,18,388.99	20,740.00

Credit	Debit	Narration	No.	Vch Type Vch	Cheque No \	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Date
20,740.00	3,18,388.99					Brought Forward	
6,125.00		Ch. No.:957591 Being cheque issued to ICICI Bank Ltd RAPG A/c No 000405001402 towards advertisement charges for quarter page in ICICI Home utsav (6250-tds 2% 125=6125)	BP\3	91 Bank Payment	957591	Advertisement Charges	15-9-2010 By
26,865.00 2,91,523.99	3,18,388.99	_				By Closing Balance	В
3,18,388.99	3,18,388.99	<del>-</del>					
	2,91,523.99			/ch Type Vch		Opening Balance	
	2,00,000.00	Ch. No. :062911 Being cheque received from Ramesh towards payment R.No 2615.		11 Bank Receipt	062911	A- 107 Ramesh	16-9-2010 To
525.00		Ch. No.:957593 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 105, 203, 206, 208, 302.		93 Bank Payment	957593	Bhargavi Developers	Ву
525.00		Ch. No. :957594 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 308, 403, 404,405, 407	BP\2	94 Bank Payment	957594	Bhargavi Developers	Ву
425.00		Ch. No. :957595 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 2C 408, 503, 505, 507, 509.	BP\3	95 Bank Payment	957595	Bhargavi Developers	Ву
744.00		Ch. No.:957596 Being cheque issued to AAO ERO 312 towards elec charges for Model flats 2C 502, 508, 1C 103, 104, 206.	BP\4	96 Bank Payment	957596	Electricity Charges	Ву
627.00		Ch. No. :957597 Being cheque issued to AAO ERO 312 towards electricity charges for flat no 1C 304, 308, 404, 408, 501.	BP\5	97 Bank Payment	957597	1C - 304 Amit Bakshi	Ву
725.00		Ch. No.: 957599 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos 1C 503, 504, 509, B 104, 201.	BP\6	99 Bank Payment	957599	1C - 503 Ajay Mehta	Ву
825.00		Ch. No. :957600 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos A 207, 208, 209, 302, 308.	BP\7	OO Bank Payment	957600	Bhargavi Developers	Ву
825.00		Ch. No. :957601 Being cheque issued to AAO ERO 312 towards elec charges for B 401, 407, 408, 409, 502.	BP\8	01 Bank Payment	957601	Bhargavi Developers	Ву
825.00		Ch. No.:957602 Being cheque issued to AAO ERO 312 towards elec chargesfor the flat no B 503, 504, 505, 508, 509.	BP\9	02 Bank Payment	957602	Bhargavi Developers	Ву
881.00		Ch. No.: 957603 Being cheque issued to AAO ERO 312 towards elec chargesfor the flat A 101, 103, 104, 105, 106.	BP\10	03 Bank Payment	957603	Bhargavi Developers	Ву
825.00		Ch. No.:957604 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos A 107, 108, 204, 206, 207.	BP\11	04 Bank Payment	957604	A- 107 Ramesh	Ву
7,752.00	4,91,523.99	_				Carried Over	

Date Parti	iculars	Cheque No Vch Type Vch No.	Narration	Debit	Page 82 Credit
Е	Brought Forward			4,91,523.99	7,752.00
16-9-2010 By <b>Electr</b> i	icity Charges	957605 Bank Payment BP\	2 Ch. No. :957605 Being cheque issued to AAO ERO 312 towards elec charges fr A 304, 305, 306,		990.00
By <b>Bharg</b>	avi Developers	957606 Bank Payment BP\	307, 308. 3 Ch. No. :957606 Being cheque issued to AAO ERO 312 towards elec charges for A 403, 405, 406, 408, 501.		825.00
By <b>Elect</b> ri	icity Charges	957607 Bank Payment BP\	406, 406, 501. 4 Ch. No. :957607 Being cheque issued to AAO ERO 312 towards elec charges for the flat no A 502, 504, 505, 507, 508		825.00
By <b>Bharg</b>	avi Developers	957608 Bank Payment BP\	5 Ch. No. :957608 Being cheque issued to AAO ERO 312 towards elec charges for D 103, 106, 206, 207, 301.		490.00
By <b>Electr</b> i	icity Charges	957609 Bank Payment BP\	6 Ch. No. :957609 Being cheque issued to AAO ERO 312 towards elec charges for the flat no D 304, 306, 307, 403, 406.		425.00
By <b>Electr</b> i	icity Charges	957610 Bank Payment BP\	7 Ch. No. :957610 Being cheque issued to AAO ERO 312 towards elec charges for D 501, 502, 503, 505, 506.		525.00
By <b>Bharg</b>	avi Developers	957611 Bank Payment BP\	8 Ch. No. :957611 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no D 507, 3C 203, 206, 208, 301.		525.00
By <b>Bharg</b>	avi Developers	957612 Bank Payment BP\	9 Ch. No. :957612 Being cheque issued to AAO ERO 312 towards elec billfor the flat 3C 307, 308, 403, 404, 405.		525.00
By <b>Elect</b> ri	icity Charges	957613 Bank Payment BP\2	10 Ch. No. :957613 Being cheque issued to AAO ERO 312 towards elec billfor the flat 3C 407, 408, 501, 503, 506		525.00
By <b>Electr</b> i	icity Charges	957614 Bank Payment BPV	11 Ch. No. :957614 Being cheque issued to AAO ER 312 towards elec charges for the flat 507, 508, 509.		1,124.00
Ву <b>с</b>	Closing Balance		_	4,91,523.99	14,531.00 4,76,992.99
_, _				4,91,523.99	4,91,523.99
18-9-2010 To Ope	ning Balance	Vch Type Vch No.		4,76,992.99	
18-9-2010 By <b>Printi</b> r	ng and Stationery	<i>957615</i> Bank Payment BP	1 Ch. No. :957615 Being cheque issued to Ricoh India Ltd towards xerox bill against bill nos HYD11586, 10680.		1,420.00
By <b>Telepi</b>	hone Charges	<i>957616</i> Bank Payment BP	2 Ch. No. :957616 Being cheque issued to Tata Teleservices towards telephone bill for the no 64537111		836.00
By <b>Telepi</b>	hone Charges	957617 Bank Payment BP	3 Ch. No. :957617 Being cheque issued to Tata Teleservices towards telephone billfor the no 65267423.		918.00
			_	4,76,992.99	3,174.00

18-9-2010 By Mannem Hire Charges 957618 Bank Payment BPV4 Ch. No. 957618 Being cheque issued to Mannem towards hire charge payment.  By Ramulu On Account 957620 Bank Payment BPV5 Ch. No. 957620 Being cheque issued to Ramulu (lowards on account payment.  By Hanumanth On Account 957620 Bank Payment BPV5 Ch. No. 957620 Being cheque issued to Hanumanth towards on account payment.  By Basappa On Account 957621 Bank Payment BPV5 Ch. No. 957621 Being cheque issued to Hanumanth towards on account payment.  By Duddi Neelsiah Hire Charges 957622 Bank Payment BPV5 Ch. No. 957622 Being cheque issued to No. 957622 Being cheque issued to No. 957622 Being cheque issued to Noelsiah towards hire charges payment.  By G.Srinivas Rao Hire Charges 957624 Bank Payment BPV1 Ch. No. 957623 Being cheque issued to Durga Prasad towards on account payment.  By G.Srinivas Rao On Account 957625 Bank Payment BPV1 Ch. No. 957624 Being cheque issued to Similar Bane towards on account payment.  By G.Venkatesh Hire Charges 957626 Bank Payment BPV1 Ch. No. 957626 Being cheque issued to Similars Rao towards on account payment.  By G.Venkatesh On Account 957627 Bank Payment BPV1 Ch. No. 957626 Being cheque issued to G.Venkatesh towards on account payment.  By G.Venkatesh On Account 957627 Bank Payment BPV1 Ch. No. 957626 Being cheque issued to G.Venkatesh towards on account payment.  By Kailash Pandey Hire Charges 957627 Bank Payment BPV1 Ch. No. 957626 Being cheque issued to G.Venkatesh towards on account payment.  By V. Laxman Rao On A/c 957629 Bank Payment BPV1 Ch. No. 957628 Being cheque issued to Kailash Pandey being cheque issued to Basapa de oberation being cheque issued to Basapa de oberation being cheque issued to Manuel Part Ch. No. 957631 Being cheque issued to Manuel Part Ch.	Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 83 Credit
By Ramulu On Account  957619 Bank Payment  By Hanumanth On Account  957620 Bank Payment  By Hanumanth On Account  957620 Bank Payment  BPIS Ch. No. 3957620 Being cheque issued to Ramulu towards on account payment.  By Basappa On Account  957621 Bank Payment  BPIS Ch. No. 3957621 Being cheque issued to Hanumanth towards on account payment.  By Ch. No. 3957621 Being cheque issued to Basappa towards on account payment.  By Duddi Neelalah Hire Charges  By Duddi Neelalah Hire Charges  By K.Durga Prasad On Account  957623 Bank Payment  BPIS Ch. No. 3957622 Being cheque issued to Basappa towards on account payment.  By K.Durga Prasad On Account  957623 Bank Payment  BPIS Ch. No. 3957623 Being cheque issued to Nurga Prasad towards hire charges payment.  By G.Srinivas Rao Hire Charges  957624 Bank Payment  BPIS Ch. No. 3957624 Being cheque issued to Durga Prasad towards hire charges payment.  By G.Srinivas Rao On Account  957624 Bank Payment  BPIS Ch. No. 3957624 Being cheque issued to Durga Prasad towards hire charges payment.  By G.Srinivas Rao On Account  957625 Bank Payment  BPIS Ch. No. 3957625 Being cheque issued to G.Smirivas towards on account payment.  By G.Venkatesh Hire Charges  957626 Bank Payment  BPIS Ch. No. 3957626 Being cheque issued to G.Smirivas towards hire charges payment.  By G.Venkatesh On Account  957627 Bank Payment  BPIS Ch. No. 3957627 Being cheque issued to G.Venkatesh towards hire charges payment.  By Kailash Pandey Hire Charges  957628 Bank Payment  BPIS Ch. No. 3957628 Being cheque issued to G.Venkatesh towards hire charges payment.  By Kailash Pandey Hire Charges  957629 Bank Payment  BPIS Ch. No. 3957629 Being cheque issued to G.Venkatesh towards hire charges payment.  By Kailash Pandey Hire Charges  957628 Bank Payment  BPIS Ch. No. 3957632 Being cheque issued to Laxmar Rao towards on account payment.  By Md.Mehboob On Account  957632 Bank Payment  BPIS Ch. No. 3957632 Being cheque issued to Mehboob towards on account payment.  957634 Bank Payment  BPIS Ch. No. 3957634 Being cheque issu		Brought Forward				4,76,992.99	3,174.00
By Ramulu On Account  By Hanumanth On Account  By Hanumanth On Account  By Hanumanth On Account  By Basappa On Account  By Basappa On Account  By Basappa On Account  By Duddi Neelalah Hire Charges  By K.Durga Prasad On Account  By K.Durga Prasad On Account  By G.Srinivas Rao Hire Charges  By G.Srinivas Rao On Account  By G.Srinivas Rao On Account  By G.Venkatesh Hire Charges  By G.Venkatesh On Account  By Kallash Pandey Hire Charges  By Kallash Pandey Hire Charges  By Kallash Pandey Hire Charges  By Shappa On Account  By Md.Mehboob On Account  By Basappa On Account  By Basappa On Account  By Basappa On Account  By Rama Paints & Pipe Fittings Stores  By State Bank Payment  By C.Venkatesh Dept Fittings Stores  By State Bank Payment  By C.Venkatesh Dept Fittings Stores  By State Bank Payment  By State	18-9-2010 By	Mannem Hire Charges	957618 Bank Payment	BP\4	issued to Mannem towards hire		5,603.00
By Hanumanth On Account  957627 Bank Payment BPIG Ch. No. 957621 Being cheque issued to Hanumanth towards on account payment.  By Basappa On Account 957621 Bank Payment BPIG Ch. No. 957621 Being cheque issued to Basappa towards on account payment.  By Duddi Neelalah Hire Charges 957622 Bank Payment BPIG Ch. No. 957622 Being cheque issued to Basappa towards hire charges payment.  By K.Durga Prasad On Account 957623 Bank Payment BPIG Ch. No. 957623 Being cheque issued to Durga Prasad towards hire charges payment.  By G.Srinivas Rao Hire Charges 957624 Bank Payment BPIG Ch. No. 957623 Being cheque issued to Durga Prasad towards no account payment.  By G.Srinivas Rao On Account 957625 Bank Payment BPIG Ch. No. 957625 Being cheque issued to Durga Prasad towards nire charges payment.  By G.Venkatesh Hire Charges 957626 Bank Payment BPIG Ch. No. 957625 Being cheque issued to G. Srinivas Rao towards nire charges payment.  By G.Venkatesh Hire Charges 957626 Bank Payment BPIG Ch. No. 957626 Being cheque issued to G. Srinivas bowards nire charges payment.  By G.Venkatesh On Account 957627 Bank Payment BPIG Ch. No. 957628 Being cheque issued to G. Vankatesh towards nire charges payment.  By Kailash Pandey Hire Charges 957628 Bank Payment BPIG Ch. No. 957628 Being cheque issued to G. Vankatesh towards nor account payment.  By W. Laxman Rao On A/c 957629 Bank Payment BPIG Ch. No. 957629 Being cheque issued to Railash Pandey Issued to Pander Railash Issued to Railash Being cheque issued to Pender Englis Corporation Issued to Premier Englise of electrical material against bill no 712, 713 payment Issued to Srinbam Enterprises Issued to Shubbam Enterprises Issued to Shubbam Enterprise	Ву	Ramulu On Account	957619 Bank Payment	BP\5	Ch. No. :957619 Being cheque issued to Ramulu towards on		248.00
By Basappa On Account  957621 Bank Payment By Duddi Neelalah Hire Charges  957622 Bank Payment BP\8 Ch. No. 957622 Being cheque ssued to Basappa towards hire charges payment.  By K.Durga Prasad On Account 957623 Bank Payment BP\9 Ch. No. 957623 Being cheque ssued to Neelalah towards hire charges payment.  By G.Srinivas Rao Hire Charges  957624 Bank Payment BP\10 Ch. No. 957624 Being cheque ssued to Durga Prasad towards on account payment.  By G.Srinivas Rao Hire Charges  957624 Bank Payment BP\10 Ch. No. 957624 Being cheque ssued to Snirivas Rao Hire Charges  By G.Srinivas Rao On Account  957625 Bank Payment BP\11 Ch. No. 957626 Being cheque ssued to G.Srinivas towards on account payment.  By G.Venkatesh Hire Charges  957626 Bank Payment BP\11 Ch. No. 957626 Being cheque ssued to G. Snirivas towards on account payment.  By G.Venkatesh On Account  957627 Bank Payment BP\12 Ch. No. 957626 Being cheque ssued to G. Venkatesh towards hire charges payment.  By Kailash Pandey Hire Charges  957628 Bank Payment BP\11 Ch. No. 957627 Being cheque ssued to Kailash Pandey  1,361  By Kailash Pandey Hire Charges  957628 Bank Payment BP\11 Ch. No. 957628 Being cheque ssued to Kailash Pandey  towards hire charges payment.  By V. Laxman Rao On A/c  957629 Bank Payment BP\11 Ch. No. 957628 Being cheque ssued to Kailash Pandey  towards hire charges payment.  By U. Laxman Rao On A/c  957629 Bank Payment BP\15 Ch. No. 957629 Being cheque ssued to Kailash Pandey  towards hire charges payment.  By Md.Mehboob On Account  957631 Bank Payment BP\16 Ch. No. 957633 Being cheque ssued to Basappa towards on account payment.  CO\1 Ch. No. 957633 Being cheque ssued to Mehboob towards on account payment.  CO\1 Ch. No. 957633 Being cheque ssued to Mehboob towards on account payment.  P\7 Ch. No. 957633 Being cheque ssued to Sit Rama Paints and pipe towards purchase of electrical material against bill no 712, 713 part payment.  By Shubham Enterprises  957636 Bank Payment BP\19 Ch. No. 957635 Being cheque ssued to Sit Rama Paints and pipe towards	Ву	Hanumanth On Account	957620 Bank Payment	BP\6	Ch. No. :957620 Being cheque issued to Hanumanth towards on		2,044.00
By Duddi Neelaiah Hire Charges 957622 Bank Payment BP\8 Ch. No. 957622 Being cheque sisued to Neelaiah towards hire charges payment.  By K.Durga Prasad On Account 957623 Bank Payment BP\9 Ch. No. 957623 Being cheque sisued to Durga Prasad towards on account payment.  By G.Srinivas Rao Hire Charges 957624 Bank Payment BP\10 Ch. No. 957624 Being cheque sisued to Srinivas Rao towards hire charges payment.  By G.Srinivas Rao On Account 957625 Bank Payment BP\11 Ch. No. 957625 Being cheque sisued to Srinivas Rao towards hire charges payment.  By G.Venkatesh Hire Charges 957626 Bank Payment BP\11 Ch. No. 957626 Being cheque sisued to G. Srinivas towards on account payment.  By G.Venkatesh On Account 957627 Bank Payment BP\13 Ch. No. 957627 Being cheque sisued to G. Venkatesh towards hire charges payment.  By G.Venkatesh On Account 957627 Bank Payment BP\13 Ch. No. 957628 Being cheque sisued to G. Venkatesh towards on account payment.  By Kallash Pandey Hire Charges 957628 Bank Payment BP\13 Ch. No. 957628 Being cheque sisued to Kallash Pandey towards hire charges payment.  By V. Laxman Rao On A/c 957629 Bank Payment BP\14 Ch. No. 957628 Being cheque sisued to Railash Pandey towards on account payment.  By Basappa On Account 957631 Bank Payment BP\16 Ch. No. 957628 Being cheque sisued to Basappa towards on account payment.  By Md.Mehboob On Account 957632 Bank Payment BP\16 Ch. No. 957638 Being cheque sisued to Basappa towards on account payment.  By State Bank of Hyderabad 957633 Contra CO\17 Ch. No. 957635 Being cheque sisued to Mehboob towards on account payment.  By Sri Rama Paints & Pipe Fittings Stores 957635 Bank Payment BP\19 Ch. No. 957636 Being cheque sisued to Sir Rama Paints and pipe towards purchases of electrical material against bill no 1747 dt 217770 payments.  By Shubham Enterprises 957636 Bank Payment BP\20 Ch. No. 957636 Being cheque sisued to Shubham Enterprises towards purchases of pelectrical	Ву	Basappa On Account	957621 Bank Payment	BP\7	Ch. No. :957621 Being cheque issued to Basappa towards on		14,553.00
By K.Durga Prasad On Account 957623 Bank Payment BPY9 Ch. No. 957623 Banig cheque issued to Durga Prasad towards on account payment. By G.Srinivas Rao Hire Charges 957624 Bank Payment BPY10 Ch. No. 957624 Being cheque issued to Srinivas Rao towards hire charges payment. By G.Srinivas Rao On Account 957625 Bank Payment BPY11 Ch. No. 957625 Being cheque 3,910 issued to G.Srinivas towards on account payment. By G.Venkatesh Hire Charges 957626 Bank Payment BPY12 Ch. No. 957626 Being cheque 1,782 issued to G. Venkatesh towards hire charges payment. By G.Venkatesh On Account 957627 Bank Payment BPY13 Ch. No. 957626 Being cheque 1,361 issued to G. Venkatesh towards hire charges payment. By Kailash Pandey Hire Charges 957628 Bank Payment BPY13 Ch. No. 957628 Being cheque issued to Kailash Pandey towards hire charges payment. By V. Laxman Rao On A/c 957629 Bank Payment BPY15 Ch. No. 957629 Being cheque issued to Kailash Pandey towards hire charges payment. By Basappa On Account 957631 Bank Payment BPY15 Ch. No. 957629 Being cheque issued to Laxman Rao towards on account payment. By Basappa On Account 957631 Bank Payment BPY16 Ch. No. 957639 Being cheque issued to Laxman Rao towards on account payment. By Md.Mehboob On Account 957632 Bank Payment BPY16 Ch. No. 957631 Being cheque issued to Mehboob towards on account payment. By State Bank of Hyderabad 957633 Contra CO1 Ch. No. 957633 Being cheque issued to Mehboob towards on account payment. By State Bank of Hyderabad 957634 Bank Payment BPY16 Ch. No. 957635 Being cheque issued to Premier Engig Corpor towards purchase of electrical material against bill no 712, 713 part payment. By Sri Rama Paints & Pipe Fittings Stores 957636 Bank Payment BPY0 Ch. No. 957638 Being cheque issued to Sri Rama Paints and pipe towards purchase of electrical material against bill no 1474 dt 21/7/10 By Shubham Enterprises 957636 Bank Payment BPY0 Ch. No. 957638 Being cheque issued to Shubham Enterprises towards vorhases of electrical	Ву	Duddi Neelaiah Hire Charges	957622 Bank Payment	BP\8	Ch. No. :957622 Being cheque issued to Neelaiah towards hire		2,005.00
By G.Srinivas Rao Hire Charges  957624 Bank Payment BP\10 Ch. No. 957625 Being cheque issued to Scinivas Rao towards hire charges payment.  957625 Bank Payment BP\11 Ch. No. 957625 Being cheque issued to G.Srinivas towards on account payment.  By G.Venkatesh Hire Charges  957626 Bank Payment BP\12 Ch. No. 957626 Being cheque issued to G. Venkatesh towards nire charges payment.  By G.Venkatesh Hire Charges  957626 Bank Payment BP\12 Ch. No. 957626 Being cheque issued to G. Venkatesh towards nire charges payment.  By G.Venkatesh On Account  957627 Bank Payment BP\13 Ch. No. 957627 Being cheque issued to G. Venkatesh towards no account payment.  By Kailash Pandey Hire Charges  957628 Bank Payment BP\14 Ch. No. 957628 Being cheque issued to Kailash Pandey towards hire charges payment.  By V. Laxman Rao On A/c  957629 Bank Payment BP\15 Ch. No. 957629 Being cheque issued to Laxman Rao towards on account payment.  By Basappa On Account  957631 Bank Payment BP\16 Ch. No. 957629 Being cheque issued to Basappa towards on account payment.  By Md.Mehboob On Account  957632 Bank Payment BP\17 Ch. No. 957632 Being cheque issued to Basappa towards on account payment.  By State Bank of Hyderabad  957633 Contra  CO\1 Ch. No. 957633 Being cheque issued to Mehboob towards on account payment.  By State Bank of Pyereire Engineering Corporation  957634 Bank Payment BP\18 Ch. No. 957633 Being cheque issued to Premier Engige Corp towards purchase of electrical material against bill no 712, 713 part payment.  By Sri Rama Paints & Pipe Fittings Stores  957636 Bank Payment BP\19 Ch. No. 957635 Being cheque issued to Shubham Enterprises towards purchase of electrical susued to Shubham Enterprises towards purchase of electrical	Ву	K.Durga Prasad On Account	957623 Bank Payment	BP\9	Ch. No. :957623 Being cheque issued to Durga Prasad towards		5,940.00
By G.Srinivas Rao On Account  957625 Bank Payment BP\11 Ch. No. 957625 Being cheque issued to G.Srinivas towards on account payment.  By G.Venkatesh Hire Charges  957626 Bank Payment BP\12 Ch. No. 957626 Being cheque issued to G.Venkatesh towards hire charges payment.  By G.Venkatesh On Account  957627 Bank Payment BP\13 Ch. No. 957627 Being cheque issued to G.Venkatesh towards hire charges payment.  By Kailash Pandey Hire Charges  957628 Bank Payment BP\13 Ch. No. 957628 Being cheque issued to G.Venkatesh towards on account payment.  By Kailash Pandey Hire Charges  957628 Bank Payment BP\14 Ch. No. 957628 Being cheque issued to Kailash Pandey towards hire charges payment.  By V. Laxman Rao On A/c  957629 Bank Payment BP\15 Ch. No. 957629 Being cheque issued to Laxman Rao towards on account payment.  By Basappa On Account  957631 Bank Payment BP\16 Ch. No. 957631 Being cheque issued to Basappa towards on account payment.  By Md.Mehboob On Account  957632 Bank Payment BP\17 Ch. No. 957632 Being cheque issued to Mehboob towards on account payment.  By State Bank of Hyderabad  957633 Contra  CO\1 Ch. No. 957638 Being amount transfered from HDFC to SBH.  By Premier Engineering Corporation  957634 Bank Payment BP\18 Ch. No. 957634 Being cheque issued to Premier Engg Corpor towards purchase of electrical material against bill no 712, 713 part payment.  By Sri Rama Paints & Pipe Fittings Stores  957635 Bank Payment BP\19 Ch. No. 957635 Being cheque issued to Sri Rama Paints and pipe towards purchase of electrical material against bill no 112, 713 part payment.  By Shubham Enterprises  957636 Bank Payment BP\20 Ch. No. 957636 Being cheque issued to Sri Rama Paints and pipe towards purchase of electrical internal against bill no 1474 dt 217710	Ву	G.Srinivas Rao Hire Charges	957624 Bank Payment	BP\10	Ch. No. :957624 Being cheque issued to Srinivas Rao towards		247.00
By G.Venkatesh Hire Charges  957626 Bank Payment BP\12 Ch. No. 957626 Being cheque issued to G. Venkatesh towards hire charges payment.  By G.Venkatesh On Account  957627 Bank Payment BP\13 Ch. No. 957627 Being cheque issued to G. Venkatesh towards on account payment.  By Kailash Pandey Hire Charges  957628 Bank Payment BP\14 Ch. No. 957628 Being cheque issued to Kailash Pandey towards hire charges payment.  By V. Laxman Rao On A/c  957629 Bank Payment BP\15 Ch. No. 957628 Being cheque issued to Kailash Pandey towards hire charges payment.  By Basappa On Account  957631 Bank Payment BP\15 Ch. No. 957639 Being cheque issued to Basappa towards on account payment.  By Md.Mehboob On Account  957632 Bank Payment BP\16 Ch. No. 957632 Being cheque issued to Mehboob towards on account payment.  By State Bank of Hyderabad  957633 Contra  CO\1 Ch. No. 957633 Being amount transfered from HDFC to SBH.  By Premier Engineering Corporation  957634 Bank Payment BP\18 Ch. No. 957634 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 712, 713 part payment.  By Sri Rama Paints & Pipe Fittings Stores  957636 Bank Payment BP\20 Ch. No. 957635 Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no 1474 dt 217/10  By Shubham Enterprises  957636 Bank Payment BP\20 Ch. No. 957636 Being cheque issued to Sni Be	Ву	G.Srinivas Rao On Account	957625 Bank Payment	BP\11	Ch. No. :957625 Being cheque issued to G.Srinivas towards on		3,910.00
By G.Venkatesh On Account  957627 Bank Payment BP\13 Ch. No. 957627 Being cheque issued to G. Venkatesh towards on account payment.  By Kailash Pandey Hire Charges 957628 Bank Payment BP\14 Ch. No. 957628 Being cheque issued to Kailash Pandey towards hire charges payment.  By V. Laxman Rao On A/c 957629 Bank Payment BP\15 Ch. No. 957629 Being cheque issued to Laxman Rao towards on account payment,  By Basappa On Account 957631 Bank Payment BP\16 Ch. No. 957631 Being cheque issued to Basappa towards on account payment.  By Md.Mehboob On Account 957632 Bank Payment BP\17 Ch. No. 957633 Being cheque issued to Mehboob towards on account payment.  By State Bank of Hyderabad 957633 Contra CO\1 Ch. No. 957633 Being cheque issued to Mehboob towards on account payment.  By Premier Engineering Corporation 957634 Bank Payment BP\18 Ch. No. 957634 Being cheque issued to Premier Engg Corpoval towards purchase of electrical material against bill no 712, 713 part payment.  By Sri Rama Paints & Pipe Fittings Stores 957635 Bank Payment BP\20 Ch. No. 957636 Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no 1474 dt 217710  By Shubham Enterprises 957636 Bank Payment BP\20 Ch. No. 957636 Being cheque issued to Shubham Enterprises towards purchase of electrical	Ву	G.Venkatesh Hire Charges	957626 Bank Payment	BP\12	Ch. No. :957626 Being cheque issued to G. Venkatesh towards		1,782.00
By Kailash Pandey Hire Charges 957628 Bank Payment BP\14 Ch. No. :957628 Being cheque issued to Kailash Pandey towards hire charges payment.  By V. Laxman Rao On A/c 957629 Bank Payment BP\15 Ch. No. :957629 Being cheque issued to Laxman Rao towards on account payment,  By Basappa On Account 957631 Bank Payment BP\16 Ch. No. :957631 Being cheque issued to Basappa towards on account payment,  By Md.Mehboob On Account 957632 Bank Payment BP\17 Ch. No. :957632 Being cheque issued to Mehboob towards on account payment.  By State Bank of Hyderabad 957633 Contra CO\1 Ch. No. :957633 Being amount transfered from HDFC to SBH.  By Premier Engineering Corporation 957634 Bank Payment BP\18 Ch. No. :957634 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 712, 713 part payment.  By Sri Rama Paints & Pipe Fittings Stores 957635 Bank Payment BP\19 Ch. No. :957635 Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no 1474 dt 21/7/10  By Shubham Enterprises 957636 Bank Payment BP\20 Ch. No. :957636 Being cheque issued to Shubham Enterprises towards purchase of electrical	Ву	G.Venkatesh On Account	957627 Bank Payment	BP\13	Ch. No. :957627 Being cheque issued to G. Venkatesh towards		1,361.00
By V. Laxman Rao On A/c  957629 Bank Payment BP\15 Ch. No. :957629 Being cheque issued to Laxman Rao towards on account payment,  By Basappa On Account  957631 Bank Payment BP\16 Ch. No. :957631 Being cheque issued to Basappa towards on account payment.  By Md.Mehboob On Account  957632 Bank Payment BP\17 Ch. No. :957631 Being cheque issued to Mehboob towards on account payment.  By State Bank of Hyderabad  957633 Contra CO\1 Ch. No. :957633 Being amount transfered from HDFC to SBH.  By Premier Engineering Corporation  957634 Bank Payment BP\18 Ch. No. :957634 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 712, 713 part payment.  By Sri Rama Paints & Pipe Fittings Stores  957635 Bank Payment BP\19 Ch. No. :957635 Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no 1474 dt 21/7/10  By Shubham Enterprises  957636 Bank Payment BP\20 Ch. No. :957636 Being cheque issued to Shubham Enterprises towards purchase of electrical	Ву	Kailash Pandey Hire Charges	957628 Bank Payment	BP\14	Ch. No. :957628 Being cheque issued to Kailash Pandey		5,643.00
By Basappa On Account  957631 Bank Payment BP\16 Ch. No. :957631 Being cheque issued to Basappa towards on account payment.  By Md.Mehboob On Account  957632 Bank Payment BP\17 Ch. No. :957632 Being cheque issued to Mehboob towards on account payment.  By State Bank of Hyderabad  957633 Contra  CO\1 Ch. No. :957633 Being amount transfered from HDFC to SBH.  By Premier Engineering Corporation  957634 Bank Payment BP\18 Ch. No. :957634 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 712, 713 part payment.  By Sri Rama Paints & Pipe Fittings Stores  957635 Bank Payment BP\19 Ch. No. :957635 Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no 1474 dt 21/7/10  By Shubham Enterprises  957636 Bank Payment BP\20 Ch. No. :957636 Being cheque issued to Shubham Enterprises towards purchase of electrical	Ву	V. Laxman Rao On A/c	957629 Bank Payment	BP\15	Ch. No. :957629 Being cheque issued to Laxman Rao towards		1,114.00
By Md.Mehboob On Account  957632 Bank Payment BP\17 Ch. No. :957632 Being cheque issued to Mehboob towards on account payment.  By State Bank of Hyderabad  957633 Contra  CO\1 Ch. No. :957633 Being amount transfered from HDFC to SBH.  By Premier Engineering Corporation  957634 Bank Payment BP\18 Ch. No. :957634 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 712, 713 part payment.  By Sri Rama Paints & Pipe Fittings Stores  957635 Bank Payment BP\19 Ch. No. :957635 Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no 1474 dt 21/7/10  By Shubham Enterprises  957636 Bank Payment BP\20 Ch. No. :957636 Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no 1474 dt 21/7/10  By Shubham Enterprises  957636 Bank Payment BP\20 Ch. No. :957636 Being cheque issued to Shubham Enterprises towards purchase of electrical	Ву	Basappa On Account	957631 Bank Payment	BP\16	Ch. No. :957631 Being cheque issued to Basappa towards on		1,248.00
By State Bank of Hyderabad  957633 Contra  CO\1 Ch. No. 957633 Being amount transfered from HDFC to SBH.  By Premier Engineering Corporation  957634 Bank Payment  BP\18 Ch. No. 957634 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 712, 713 part payment.  By Sri Rama Paints & Pipe Fittings Stores  957635 Bank Payment  BP\19 Ch. No. 957635 Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no 1474 dt 21/7/10  By Shubham Enterprises  957636 Bank Payment  BP\20 Ch. No. 957636 Being cheque issued to Shubham Enterprises towards purchase of electrical	Ву	Md.Mehboob On Account	957632 Bank Payment	BP\17	Ch. No. :957632 Being cheque issued to Mehboob towards on		158.00
By Premier Engineering Corporation  957634 Bank Payment  BP\18 Ch. No. :957634 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 712, 713 part payment.  By Sri Rama Paints & Pipe Fittings Stores  957635 Bank Payment  BP\19 Ch. No. :957635 Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no 1474 dt 21/7/10  By Shubham Enterprises  957636 Bank Payment  BP\20 Ch. No. :957636 Being cheque issued to Shubham Enterprises towards purchase of electrical	Ву	State Bank of Hyderabad	957633 Contra	CO\1	Ch. No. :957633 Being amount		50,000.00
By Sri Rama Paints & Pipe Fittings Stores  957635 Bank Payment  BP\19 Ch. No. :957635 Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no 1474 dt 21/7/10  By Shubham Enterprises  957636 Bank Payment  BP\20 Ch. No. :957636 Being cheque issued to Shubham Enterprises towards purchase of electrical	Ву	Premier Engineering Corporation	957634 Bank Payment	BP\18	Ch. No. :957634 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 712, 713		25,000.00
By <b>Shubham Enterprises</b> 957636 Bank Payment BP\20 Ch. No. :957636 Being cheque issued to Shubham Enterprises towards purchase of electrical	Ву	Sri Rama Paints & Pipe Fittings Stores	957635 Bank Payment	BP\19	Ch. No. :957635 Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no		50,000.00
materiai against bili no 20246 dt 28/7/10	Ву	Shubham Enterprises	957636 Bank Payment	BP\20	Ch. No. :957636 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20246 dt		33,284.00
		Carried Over			- -	4,76,992.99	2,07,314.00

Ch. No. :957637 Being cheque issued to Burhani Home decor towards purchase of hardware material against bill no 79 dt 12/8/10 Ch. No. :957638 Being cheque issued to Praful Sanitary towards purchase of CP fitting against bill no 4307 dt 12/8/10 Ch. No. :957639 Being cheque issued to Saradhi Ads towards purchase of stationery material against bill no 1591 dt 15/9/10 Ch. No. :957640 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10 Ch. No. :957641 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10 Ch. No. :957642 Being cheque	BP\23 BP\24 BP\25	Bank Payment Bank Payment	957638 957639 957640	Brought Forward  Burhani Home Decor  Praful Sanitary  Saradhi Ads  Venkataramana Binding Works	Ву
issued to Burhani Home decor towards purchase of hardware material against bill no 79 dt 12/8 /10  Ch. No. :957638 Being cheque issued to Praful Sanitary towards purchase of CP fitting against bill no 4307 dt 12/8/10  Ch. No. :957639 Being cheque issued to Saradhi Ads towards purchase of stationery material against bill no 1591 dt 15/9/10  Ch. No. :957640 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10  Ch. No. :957641 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10	BP\23 BP\24 BP\25	Bank Payment Bank Payment	957638 957639 957640	Praful Sanitary Saradhi Ads Venkataramana Binding Works	Ву
Ch. No. :957638 Being cheque issued to Praful Sanitary towards purchase of CP fitting against bill no 4307 dt 12/8/10 Ch. No. :957639 Being cheque issued to Saradhi Ads towards purchase of stationery material against bill no 1591 dt 15/9/10 Ch. No. :957640 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10 Ch. No. :957641 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10	BP\23 BP\24 BP\25	Bank Payment Bank Payment	957639 957640	Saradhi Ads  Venkataramana Binding Works	Ву
Ch. No. :957639 Being cheque issued to Saradhi Ads towards purchase of stationery material against bill no 1591 dt 15/9/10 Ch. No. :957640 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10 Ch. No. :957641 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10	BP\24 BP\25	Bank Payment	957640	Venkataramana Binding Works	
Ch. No. :957640 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10 Ch. No. :957641 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10	BP\24				Ву
Ch. No. :957641 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10	BP\25	Bank Payment	957641		
				Venkataramana Binding Works	Ву
issued to PAtel Enterprises towards purchase of stationery against bill no 42 dt 29/7/10		Bank Payment	957642	Patel Enterprises	Ву
4,76,992				By Closing Balance	В
4,76,992				,	
1,77,402.	n No.	h Type Vc	Vch	Opening Balance	20-9-2010 ⊺
received from Alpine Estates on		Bank Receipt	006884	Ranga Rao On Account	0-9-2010 To
Ch. No. :957644 Being cheque return due to sign replaced for	BP\1	Bank Payment	957644	Srikrishna Prajapathi On Account	Ву
received from Bhargavi		Bank Receipt	687479	Bhargavi Developers - Constructions Receipts	То
•	BR\3	Bank Receipt	052321	2C - 208 Surendra Kumar Tiwari	То
12,28,927.				By Closing Balance	В
12,28,927					
12,26,699.					
from bank.		Contra		Casn	24-9-2010 By
12,26,699.				N Closing Ralance	R
12,26,699				y Closing Dalance	D
77,402. 5,000 00,000 46,525 28,927. 26,699.	Ch. No. :006884 Being cheque received from Alpine Estates on behalf of Ranga rao. Ch. No. :957644 Being cheque return due to sign replaced for 872719 dt 31/7/10 Ch. No. :687479 Being cheque received from Bhargavi developers. Ch. No. :052321 Being cheque received from Surender Kumar Tiwari towards payment R.No 2617.  12,2 Ch: 656889 Being cash drawn from bank.	h No.  BR\1 Ch. No. :006884 Being cheque received from Alpine Estates on behalf of Ranga rao.  BP\1 Ch. No. :957644 Being cheque return due to sign replaced for 872719 dt 31/7/10  BR\2 Ch. No. :687479 Being cheque received from Bhargavi developers.  BR\3 Ch. No. :052321 Being cheque received from Surender Kumar Tiwari towards payment R.No 2617.  12,2  h No.  CO\1 Ch: 656889 Being cash drawn from bank.	Bank Receipt BR\1 Ch. No. :006884 Being cheque received from Alpine Estates on behalf of Ranga rao.  Bank Payment BP\1 Ch. No. :957644 Being cheque return due to sign replaced for 872719 dt 31/7/10  Bank Receipt BR\2 Ch. No. :687479 Being cheque received from Bhargavi developers.  Bank Receipt BR\3 Ch. No. :052321 Being cheque received from Surender Kumar Tiwari towards payment R.No 2617.  12,2  12,2  12,2  12,2	Vch Type Vch No.  006884 Bank Receipt BR\1 Ch. No. :006884 Being cheque received from Alpine Estates on behalf of Ranga rao.  957644 Bank Payment BP\1 Ch. No. :957644 Being cheque return due to sign replaced for 872719 dt 31/7/10  687479 Bank Receipt BR\2 Ch. No. :687479 Being cheque received from Bhargavi developers.  052321 Bank Receipt BR\3 Ch. No. :052321 Being cheque received from Surender Kumar Tiwari towards payment R.No 2617.  12,2  Vch Type Vch No.  Contra CO\1 Ch: 656889 Being cash drawn from bank.	O Opening Balance  Ranga Rao On Account  O06884 Bank Receipt  BR\1 Ch. No. :006884 Being cheque received from Alpine Estates on behalf of Ranga rao.  Srikrishna Prajapathi On Account  Srikrishna Prajapathi On Account  Bhargavi Developers - Constructions Receipts  687479 Bank Receipt  BR\2 Ch. No. :957644 Being cheque return due to sign replaced for 872719 dt 31/7/10  BR\2 Ch. No. :687479 Being cheque received from Bhargavi developers.  O52321 Bank Receipt  BR\3 Ch. No. :052321 Being cheque received from Surender Kumar Tiwari towards payment R.No 2617.  Coloring Balance  Vch Type Vch No.  Contra  Co\1 Ch: 656889 Being cash drawn from bank.  12,2  Closing Balance

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Page 85 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 25-9-2010 To Opening Balance Vch Type Vch No. 12.06.699.99 25-9-2010 By Mannem Hire Charges 957645 Bank Payment BP\1 Ch. No. :957645 Being cheque 7,504.00 issued to Mannem towards hire charges payment. By Ramulu Hire Charges 957646 Bank Payment BP\2 Ch. No. :957646 Being cheque 866.00 issued to Ramulu towards hire charges payment. BP\3 Ch. No. :957647 Being cheque By Ramulu On Account 957647 Bank Payment 1,237.00 issued to Ramulu towards on account. By Hanumanth On Account 957648 Bank Payment BP\4 Ch. No. :957648 Being cheque 594.00 issued to Hanumanth towards on account. BP\5 Ch. No. :957649 Being cheque By Basappa On Account 957649 Bank Payment 13,810.00 issued to Basappa towards on account payment, 957650 Bank Payment By Duddi Neelaiah Hire Charges BP\6 Ch. No. :957650 Being cheque 2,148.00 issued to Neelaiah towards hire charges payment. BP\7 Ch. No.:957651 Being cheque By G.Srinivas Rao On Account 957651 Bank Payment 7,880.00 issued to Srinivas towards on account payment. By Md.Mehboob Hire Charges 957652 Bank Payment BP\8 Ch. No. :957652 Being cheque 891.00 issued to Md.Mehboob towards hire charges payment. By Md.Mehboob On Account **957653** Bank Payment BP\9 Ch. No. :957653 Being cheque 742.00 issued to Mehboob towards on account payment. 957654 Bank Payment BP\10 Ch. No. :957654 Being cheque By Kailash Pandey Hire Charges 3,841.00 issued to Kailash Panday towrads hire charges payment. By V. Laxman Rao On A/c 957655 Bank Payment BP\11 Ch. No. :957655 Being cheque 1,485.00 issued to LAxman towards on account payment. By K.Durga Prasad On Account 957656 Bank Payment BP\12 Ch. No. :957656 Being cheque 4,950.00 issued to Durga Prasad towards on account payment 957657 Bank Payment BP\13 Ch. No. :957657 Being cheque By Basappa On Account 1,307.00 issued to Basappa towards on account payment. By Premier Engineering Corporation 957658 Bank Payment BP\14 Ch. No. :957658 Being cheque 31,770.00 issued to Premier Engg Corp towards balance amount against bill no 712 & 713 dt 15/7/10 957659 Bank Payment BP\15 Ch. No. :957659 Being cheque 20,000.00 By Shubham Enterprises issued to Shubham Enterprises towards purchase of electrical material against bill no 129 dt 14 /7/10 part payment. By Shubham Enterprises 957660 Bank Payment BP\16 Ch. No. :957660 Being cheque 73,950.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 128 dt 14 /7/10 By Veesamsetty Amarnath 957661 Bank Payment BP\17 Ch. No. :957661 Being cheque 500.00 issued to Veesamsetty Amarnath towards purchase of consumables against bill no 19573 dt 17/8/10. Carried Over 12,06,699.99 1,73,475.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 86 Credit
	Brought Forward			12,06,699.99	1,73,475.00
25-9-2010 By	Praful Sanitary	957662 Bank Payment BP\18	Ch. No. :957662 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill		48,303.00
Ву	Praful Sanitary	957663 Bank Payment BP\19	no 4324 dt 14/8/10 Ch. No. :957663 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 4370 dt 26/8/10		20,662.00
Ву	Gautam Enterprises	957664 Bank Payment BP\20	Ch. No. :957664 Being cheque issued to Gautham Enterprises towards rent for coffee machine against bill no 7382 dt 16/9/10		600.00
Ву	Vivid World	957665 Bank Payment BP\21	Ch. No.:957665 Being cheque issued to Vivid World towards refilling of catridge against bill no 10823 dt 30/8/10		275.00
Ву	Varna Media	957666 Bank Payment BP\22	Ch. No. :957666 Being cheque issued to Varna Media towards printing of banner and flex against bill no 2352 dt 16/9/10		4,189.00
Ву	Venkataramana Binding Works	957667 Bank Payment BP\23	Ch. No.:957667 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2791 dt 15/9/10		1,250.00
Ву	Ezzy International	<i>957668</i> Bank Payment BP\24	Ch. No.:957668 Being cheque issued to Ezzy International towards purchase of fire extinguisher against bill no 48 dt 7/9/10		27,366.00
Ву	Hussain Peer On Account	957670 Bank Payment BP\25	Ch. No. :957670 Being cheque issued to Hussain Peer towards on account payment,		12,571.00
Ву	Hemanth Marble Depot	957671 Bank Payment BP\26	Ch. No. :957671 Being cheque issued to Hemanth Marble towards payment,		15,000.00
Ву	VGP Fire & Security Systems	957672 Bank Payment BP\27	Ch. No. :957672 Being cheque issued to VGP Fire Security towards on account payment.		49,500.00
Е	Sy Closing Balance		-	12,06,699.99	3,53,191.00 8,53,508.99
			-		12,06,699.99
<b>28-9-2010</b> T 28-9-2010 By	o Opening Balance Cash	Vch Type Vch No. <b>Contra</b> CO\1	Ch. No. : 656890 Being cash	8,53,508.99	20,000.00
То	Ranga Rao On Account	006534 Bank Receipt BR\1	drawn from bank. Ch. No. :006534 Being cheque received from Alpine Estates on behalf of Ranga Rao	4,900.00	
Е	Sy Closing Balance		- -	8,58,408.99	20,000.00 8,38,408.99
			=	8,58,408.99	8,58,408.99
30-9-2010 ⊤	o Opening Balance	Vch Type Vch No.		8,38,408.99	
30-9-2010 To	A-301 Kailash Badrinarayan Samdani	Transfer Bank Receipt BR\1	Ch. No. :Transfer Being amount transfered by Kailash Badrinarayana towards payment R.No2618	648.00	
	Carried Over		- -	8,39,056.99	

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				8,39,056.99	
30-9-2010 To <b>B-202 Sumitra Oswal</b>	Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount transfered by Venkat towards payment R.No2619	4,517.00	
By <b>Closing Balance</b>			_	8,43,573.99	8,43,573.99
by Closing Balance			_ _	8,43,573.99	8,43,573.99
1-10-2010 To Opening Balance	Vch Type Vch	n No.		8,43,573.99	
1-10-2010 By <b>Gaurang Mody</b>	957673 Bank Payment	BP\1	Ch. No. :957673 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
By Samit Gangwal	957674 Bank Payment	BP\2	Ch. No. :957674 Being cheque issued to Sami Gangwal towards transfer.		40,488.00
By Modi Properties & Investments Pvt. Ltd.	957675 Bank Payment	BP\3	Ch. No. :957675 Being cheque issued to MPIPL towards transfer.		50,000.00
By <b>TDS Payable</b>	957676 Bank Payment	BP\4	Ch. No. :957676 Being cheque issued to Bank towards TDS for the month of Sep10		3,924.00
By Closing Balance			_	8,43,573.99	1,55,433.00 6,88,140.99
			_	8,43,573.99	8,43,573.99
4-10-2010 To Opening Balance	• •	n No.		6,88,140.99	
4-10-2010 By Mannem Hire Charges	957677 Bank Payment	BP\1	Ch. No. :957677 Being cheque issued to Mannem towards hire charges payment.		8,494.00
By Ramulu Hire Charges	957678 Bank Payment	BP\2	Ch. No. :957678 Being cheque issued to Ramulu towards hire charges payment.		495.00
By Ramulu On Account	957679 Bank Payment	BP\3	Ch. No. :957679 Being cheque issued to Ramulu towards on account payment,		2,475.00
By Hanumanth On Account	957680 Bank Payment	BP\4	Ch. No. :957680 Being cheque issued to Hanumanth towards on account payment.		3,643.00
By Basappa On Account	957681 Bank Payment	BP\5	Ch. No. :957681 Being cheque issued to Basappa towards on account payment.		4,826.00
By <b>Duddi Neelaiah Hire Charges</b>	957682 Bank Payment	BP\6	Ch. No. :957682 Being cheque issued to Neelaiah towards hire charges payment.		2,277.00
By G.Srinivas Rao Hire Charges	957683 Bank Payment	BP\7	Ch. No. :957683 Being cheque issued to Srinivas Rao towards hirecharges payment.		495.00
By G.Srinivas Rao On Account	957684 Bank Payment	BP\8	Ch. No. :957684 Being cheque issued to Srinivas Rao towards on account payment.		8,326.00
By G.Venkatesh Hire Charges	957685 Bank Payment	BP\9	Ch. No. :957685 Being cheque issued to G. Venkatesh towards		1,336.00
By G.Venkatesh On Account	957686 Bank Payment	BP\10	hire charges payment. Ch. No. :957686 Being cheque issued to G. Venkatesh towards		2,920.00
By Md.Mehboob Hire Charges	957687 Bank Payment	BP\11	on account payment. Ch. No. :957687 Being cheque issued to Md. Mehboob towards hire charges payment.		1,089.00
Carried Over				6,88,140.99	36,376.00

Page 88 Credit	Debit	Narration	No.	/ch Type Vch	Cheque No V	or-2010 to 31-Mar-2011 rs	Particulars	Date
36,376.00	6,88,140.99				•	ght Forward	Brought	
5,895.00		Ch. No. :957688 Being cheque issued to Kailash Pandey towards hire charges payment.		Bank Payment	957688	andey Hire Charges	Kailash Pan	1-10-2010 By
446.00		Ch. No. :957689 Being cheque issued to V.Laxman towards on account payment.	BP\13	Bank Payment	957689	n Rao On A/c	V. Laxman R	Ву
4,036.00		Ch. No. :957691 Being cheque issued to Durga Prasad towards job work charges.	BP\14	Bank Payment	957691	Prasad Job Work	K.Durga Pra	Ву
5,940.00		Ch. No. :957692 Being cheque issued to Durga Prasad towards on account paymnt.	BP\15	Bank Payment	957692	Prasad On Account	K.Durga Pra	Ву
5,049.00		Ch. No. :957693 Being cheque issued to Ch.Bikshapathi towards hire charges payment.	BP\16	Bank Payment	957693	apathi Hire Charges	Ch.Bikshapa	Ву
470.00		Ch. No. :957694 Being cheque issued to Raghu towards hire charges payment,	BP\17	Bank Payment	957694	Hire Charges	K. Raghu Hi	Ву
6,080.00		Ch. No. :957695 Being cheque issued to Times Business Solution towards advertisement charges for 3months in Magic Bricks (6204-TDS @2% 124 =6080)	BP\18	Bank Payment	957695	ment Charges	Advertiseme	Ву
750.00		Ch. No. :957696 Being cheque issued to Krishna Mohan towards consultancy charges.	BP\19	Bank Payment	957696	ncy	Consultancy	Ву
69,401.00		Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	BP\20	Bank Payment	957697	shmukh Salary Account	Narsing Deshn	Ву
13,272.00		Ch. No. :957698 Being cheque issued to Roopa towards stifund for the month of Sep 10.	BP\21	Bank Payment	957698	Salary Account	M.Roopa Sa	Ву
5,045.00		Ch. No. :957699 Being cheque issued to Matrix Advertising towards hoarding charges for the month of Sep 10	BP\22	Bank Payment	957699	vertising	Matrix Adve	Ву
12,420.00		Ch. No. :957700 Being cheque issued to Regal Sports towards purchase of sports equipment against bill no 43923 dt 20.9.10	BP\23	Bank Payment	957700	orts	Regal Sports	Ву
2,225.00		Ch. No. :957701 Being cheque issued to Gautham Enterprises towards purchase of coffee and tea powder against bill no 7434 dt 23.9.10.	BP\24	Bank Payment	957701	nterprises	Gautam Ente	Ву
250.00		Ch. No. :957702 Being cheque issued to Saradhi Ads towards printing of visiting cards against	BP\25	Bank Payment	957702	ds	Saradhi Ads	Ву
1,300.00		bill no 1592 dt 15.9.10. Ch. No. :957703 Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol charges for the month of Sep 10 for Purshotham.	BP\26	Bank Payment	957703	Sunderlal Fetepuria	Kesoram Su	Ву
34,230.00		Ch. No. :957704 Being cheque issued to Bank towards payorder in favour of ACTO Hyd towards VAT for the flat.	BP\27	Bank Payment	957704	mesh	A- 107 Rame	Ву
2,03,185.00	6,88,140.99	_				ed Over	Carried	

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Page 89 Credit
Brought Forward			6,88,140.99	2,03,185.00
-10-2010 By <b>State Bank of Hyderabad</b> By <b>Cash</b>		O\1 Ch. No. :957705 Being amount transfered from HDFC to SBH. O\2 Ch. No. :656891 Being cash		1,00,000.00 30,000.00
-, <b></b>	55	withdrawn from bank towards petty cash expenses.		00,000.00
By Closing Balance			6,88,140.99	3,33,185.00 3,54,955.99
			6,88,140.99	6,88,140.99
-10-2010 To Opening Balance	Vch Type Vch No		3,54,955.99	20 000 00
10-2010 By <b>Cash</b>	<b>Contra</b> C	D\1 Ch. No. :656892 Being cash drawn from Bank,.		20,000.00
To <b>Ranga Rao On Account</b>	006587 Bank Receipt B	R\1 Ch. No. :006587 Being cheque received from Alpine Estates of behalf of Ranga Rao,		
To <b>Jai Kumar Petty Cash</b>	995983 Bank Receipt B	R\2 Ch. No. :995983 Being cheque received from Ramesh Salary /c MNM on behalf of Jai petty cash.	•	
To <b>A- 107 Ramesh</b>	006184 Bank Receipt B	R\3 Ch. No. :006184 Being cheque received from Ramesh towards payment R.No 2620.		
D			28,61,005.99	20,000.00
By Closing Balance			28,61,005.99	28,41,005.99 28,61,005.99
10-2010 To Opening Balance	Vch Type Vch No		28,41,005.99	
10-2010 By Incentive - M.Venkateshwarlu	* *	P\1 Ch. No. :957706 Being cheque issued to Venkateshwarlu towards on account incentive.	20,11,000.00	3,000.00
By Incentive - Deshmukh	957707 Bank Payment B	cowards on account incentive. Ch. No. :957707 Being cheque issued toDeshmuk towards on account incentive.		5,000.00
By Bhargavi Developers - Reg Expenses	957709 Bank Payment B	P\3 Ch. No. :957709 Being cheque issued to bank towards payord in favour of CTO Hyd towards VAT for the flat no 2c 206 Phar Kisore.		11,840.00
			28,41,005.99	19,840.00
By Closing Balance			28 41 005 99	28,21,165.99 28,41,005.99
40 2040 To Opening Polones	Vch Type Vch No			20,41,000.00
10-2010 To Opening Balance 10-2010 By Narsing Deshmukh Salary Account	71	P\1 Ch. No. :957710 Being cheque	28,21,165.99	8,306.00
,, ,, ,	, , , , , , , , , , , , , , , , , , ,	issued to bank for payorder in favour of Regional Commissioner, Provident Fund Barkatpura, Hyd towards PF fo the month of Sep.	,	-,
By Laxmikanth Salary Account	957711 Bank Payment B	P\2 Ch. No. :957711 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Sep10		3,884.00
Carried Over			28,21,165.99	12,190.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 90 Credit
	Brought Forward	1			28,21,165.99	12,190.00
7-10-2010 By	Narsing Deshmukh Salary Account	957712 Bank Payment	BP\3	Ch. No. :957712 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Son10	r	850.00
Ву	Telephone Charges	957713 Bank Payment	BP\4	the month of Sep10 Ch. No. :957713 Being cheque issued to TAta Teleservices towards telephone billfor the month for the no 9246291927.		1,718.00
Ву	Printing and Stationery	957714 Bank Payment	BP\5	Ch. No. :957714 Being cheque issued to Seven Hill Enterprises		487.00
Ву	Telephone Charges	957715 Bank Payment	BP\6	towards xerox bill for the month. Ch. No.:957715 Being cheque issued to Tata Teleservices towards telephone bill for the no 9246825873		748.00
E	By Closing Balance				28,21,165.99	15,993.00 28,05,172.99
					28,21,165.99	28,21,165.99
9- <b>10-2010</b> T	Opening Balance	Vch Type Vch	n No.		28,05,172.99	
9-10-2010 By	Mannem Hire Charges	957716 Bank Payment	BP\1	Ch. No. :957716 Being cheque issued to Mannem towards hire charges payment.		7,069.00
Ву	Ramulu On Account	957717 Bank Payment	BP\2	Ch. No. :957717 Being cheque issued to Ramulu towards on account.		1,980.00
Ву	Anand Jyothibabu Hire Charges	957718 Bank Payment	BP\3	Ch. No. :957718 Being cheque issued to Anand Jyothi babu towards hire charges payment.		822.00
Ву	Hanumanth On Account	957719 Bank Payment	BP\4	Ch. No.:957719 Being cheque issued to Hanumanth towards or hire charges.	1	7,613.00
Ву	Basappa Hire Charges	957720 Bank Payment	BP\5	Ch. No. :957720 Being cheque issued to Basappa towards hire		891.00
Ву	Duddi Neelaiah Hire Charges	957721 Bank Payment	BP\6	charges payment. Ch. No. :957721 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,005.00
Ву	G.Srinivas Rao On Account	957722 Bank Payment	BP\7	Ch. No. :957722 Being cheque issued to Srinivas Rao towards		5,148.00
Ву	G.Venkatesh Hire Charges	957723 Bank Payment	BP\8	on account payment. Ch. No. :957723 Being cheque issued to G.Venkatesh towards		594.00
Ву	Md.Mehboob On Account	957724 Bank Payment	BP\9	hire charges payment. Ch. No. :957724 Being cheque issued to Md.Mehboob towards		742.00
Ву	Kailash Pandey Hire Charges	957725 Bank Payment	BP\10	on account payment. Ch. No. :957725 Being cheque issued to Kailash Pandey		5,410.00
Ву	K.Durga Prasad On Account	957727 Bank Payment	BP\11	towards hire charges payment. Ch. No. :957727 Being cheque issued to Durga Prasad towards		4,950.00
Ву	Ch.Bikshapathi Hire Charges	957728 Bank Payment	BP\12	on account payment. Ch. No. :957728 Being cheque issued to Bikshapathi towards hire charge payment.		4,554.00
	Carried Over				28,05,172.99	41,778.00
	Carriod Over			-	20,00,112.00	11,110.00

Page 9 Debit Cred	Narration	No.	que No Vch Type Vch	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Date
8,05,172.99 41,778.0	:		•	Brought Forward	
594.0	Ch. No. :957729 Being cheque issued to Raghu towards hire charges payment.	BP\13	957729 Bank Payment	K. Raghu Hire Charges	10-2010 By
8,200.0	Ch. No. :957730 Being cheque issued to Ramakrishna Reddy towards hire charges payment.	BP\14	957730 Bank Payment	Ramakrishna Reddy Hire Charges	Ву
4,208.0	Ch. No. :957731 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Sep10.	BP\15	957731 Bank Payment	Bhavana House Keeping	Ву
19,800.0	Ch. No. :957732 Being cheque issued to Komaraiah towards on account.	BP\16	957732 Bank Payment	K.Komaraiah On A/c	Ву
1,980.0	Ch. No. :957733 Being cheque issued to Komaraiah towards job work payment.	BP\17	957733 Bank Payment	K.Komraiah Job Work	Ву
6,088.0	Ch. No. :957735 Being cheque issued to United Security Services towards security charges for the month of Sep 10	BP\18	957735 Bank Payment	United Security Services	Ву
1,635.0	Ch. No. :957736 Being cheque issued to Alivelumanga towards transportation charges for the month of Sep10	BP\19	957736 Bank Payment	Alivelumanga	Ву
2,500.0	Ch. No. :957737 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Laxmikanth.	BP\20	957737 Bank Payment	Kesoram Sunderlal Fetepuria	Ву
20,000.0	Ch. No. :957738 Being cheque issued to Bank for payorder in favour of CTO Keesara towards VAT for the flat no 2C 203 Mallesh.	BP\21	957738 Bank Payment	Bhargavi Developers - Reg Expenses	Ву
20,150.0	Ch. No. :957739 Being cheque issued to Sri Rama Paints towards purchase of painting material against bill no 2239 dt 18/9/10.		957739 Bank Payment	Sri Rama Paints & Pipe Fittings Stores	Ву
12,355.0	Ch. No. :957740 Being cheque issued to Varna Media towards printing of paper insert against bill no 2362 dt 24/9/10	BP\23	957740 Bank Payment	Varna Media	Ву
33,368.0	Ch. No. :957741 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 163 dt 13 /8/10.		957741 Bank Payment	Shubham Enterprises	Ву
32,433.0	Ch. No. :957742 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 129 dt 14 /7/10 balance amount.		957742 Bank Payment	Shubham Enterprises	Ву
15,00,000.0	Ch. No. :957743 Being cheque issued to Samit GAngwal toward transfer.	BP\26	957743 Bank Payment	Samit Gangwal	Ву
3,762.00	Ch. No. :006598 Being cheque received from Alpine Estates on behalf of Ranga Rao.	BR\1	006598 Bank Receipt	Ranga Rao On Account	То

Brought Forward				28,08,934.99	17,05,089.00
To C.H. Krishna Loan Account	·		Ch. No. :039059 Being cheque received from GWE on behalf of Krishna Loan account. Ch. No. :996048 Being cheque received from MNM on behalf of Krishna Loan account.	2,603.00	
By Closing Balance				28,14,140.99	11,09,051.99
I0-2010 To Opening Balance	Vch Type Vch I	No		11,09,051.99	20,14,140.99
0-2010 By Samit Gangwal	957744 Bank Payment		Ch. No. :957744 Being cheque issued to Samit Gangwal	11,09,031.99	72,603.00
By Rent on Model Flat No 2C 508 Dayanad Thakur	957745 Bank Payment	BP\2	towards transfer. Ch. No. :957745 Being cheque issued to Dayanand Thakur towrads rent for the month of Oct10.		3,000.00
By Closing Balance				11,09,051.99	75,603.00 10,33,448.99
			:	11,09,051.99	11,09,051.99
10-2010 To Opening Balance	Vch Type Vch I		0, 1, 0,====0 0 ; ,	10,33,448.99	
0-2010 By Surya Adsystem P.Ltd  By Surya Adsystem P.Ltd	957756 Bank Payment 957757 Bank Payment		Ch. No. :957756 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 059 dt 26/8/10 Ch. No. :957757 Being cheque issued to Surya Adsystem towards advertisement charges		8,732.00 2,811.00
To Bhargavi Developers - Reg Expenses	495797 Bank Receipt	BR\1	against bill no 18 dt 20/9/10 Ch. No. :495797 Being cheque received from Mallesh 2C 203 towards reg exp for the flat.	89,400.00	
Dy Clasina Balanca				11,22,848.99	11,543.00
By Closing Balance				11,22,848.99	11,11,305.99 11,22,848.99
0-2010 To Opening Balance	Vch Type Vch I	No.			· ·
0-2010 By <b>Cash</b>		CO\1	Ch. No. :656893 Being cash	•	35,000.00
By <b>Advertisement Charges</b>	957758 Bank Payment	BP\1	withdrawn from bank Ch. No.:957758 Being cheque issued to Bank for payorder in favour of Google India P.Ltd 4118056317 towards advertisement charges.(5100 -100 TDS =5000)		5,000.00
D				11,11,305.99	40,000.00
By Closing Balance				11,11,305.99	10,71,305.99 11,11,305.99
10-2010 To Opening Balance	Vch Type Vch I	No.		10,71,305.99	
10-2010 TO Opening Balance	957759 Bank Payment	BP\1	Ch. No. :957759 Being cheque issued to AAO ERO 312 towards	5	626.00
0-2010 By Electricity Charges			elec charges for 1C 103, 104, 206, 304,308.		
By Closing Balance 10-2010 To Opening Balance 0-2010 By Cash By Advertisement Charges  By Closing Balance	Vch Type Vch I <b>Contra</b> 957758 Bank Payment Vch Type Vch I	No. CO\1 BP\1 No.	Ch. No. :495797 Being cheque received from Mallesh 2C 203 towards reg exp for the flat.  Ch. No. :656893 Being cash withdrawn from bank Ch. No. :957758 Being cheque issued to Bank for payorder in favour of Google India P.Ltd 4118056317 towards advertisement charges.(5100 -100 TDS =5000)  Ch. No. :957759 Being cheque issued to AAO ERO 312 towards	11,22,848.99 11,22,848.99 11,11,305.99 11,11,305.99 11,11,305.99 10,71,305.99	11,5 11,11,3 11,22,6 35,0 5,0 40,0 10,71,3 11,11,3

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
	Brought Forward				10,71,305.99	626.00
-10-2010 By	Bhargavi Developers	957760 Bank Payment	BP\2	Ch. No. :957760 Being cheque issued to AAO ERO 312 towards elec charges for 1C 404, 408, 501, 503, 504.		725.00
Ву	Bhargavi Developers	957761 Bank Payment	BP\3	Ch. No.: 957761 Being cheque issued to AAO ERO 312 towards elec bill for 1C 509, 2C-502, 508, 105, 203.		928.0
Ву	Bhargavi Developers	957762 Bank Payment	BP\4	Ch. No. :957762 Being cheque issued to AAO ERO 312 towards elec bill for 2C 206, 208, 302, 308, 403.		525.0
Ву	Bhargavi Developers	957763 Bank Payment	BP\5	Ch. No. :957763 Being cheque issued to AAO ERO 312 towards elec bill for 2C 404, 405, 407, 408, 503		525.0
Ву	2C - 505 Mustaq Hadi	957764 Bank Payment	BP\6	Ch. No. :957764 Being cheque issued to AAO ERO 312 towards elec bill for 2C 505, 507, 509, 3C 203, 206		425.0
Ву	Electricity Charges	957765 Bank Payment	BP\7	Ch. No. :957765 Being cheque issued to AAO ERO 312 towards elec bill for the flat 3C 208, 301, 307, 308, 403.		525.0
Ву	Bhargavi Developers	957766 Bank Payment	BP\8	Ch. No.:957766 Being cheque issued to AAO ERO 312 towards elec bill for the no 3C 404, 405, 407, 408, 501.		525.0
Ву	Electricity Charges	957767 Bank Payment	BP\9	Ch. No. :957767 Being cheque issued to AAO ERO 312 towards elec charges for 3C 503, 506, 507, 508, 509.		526.0
Ву	Bhargavi Developers	957768 Bank Payment	BP\10	Ch. No.:957768 Being cheque issued to AAO ERO 312 towards elec charges for A 103, 104, 105, 106, 107.		825.0
Ву	Electricity Charges	957769 Bank Payment	BP\11	Ch. No. :957769 Being cheque issued to AAO ERO 312 towards elec charges for A 108, 204, 206, 207, 304.		826.0
Ву	Bhargavi Developers	957770 Bank Payment	BP\12	Ch. No.:957770 Being cheque issued to AAO ERO 312 towards elec charges for A 305, 306, 307, 308, 403.		827.0
Ву	Bhargavi Developers	957771 Bank Payment	BP\13	Ch. No.:957771 Being cheque issued to AAO ERO 312 towards elec charges for A 405, 406, 408, 501, 502.		825.0
Ву	Bhargavi Developers	957772 Bank Payment	BP\14	Ch. No.: 9577772 Being cheque issued to AAO ERO 312 towards elec charges for the flat no A 504, 505, 507, 508,B104		825.0
Ву	Bhargavi Developers	957773 Bank Payment	BP\15	Ch. No.: 957773 Being cheque issued to AAO ERO 312 towards elec charges for B 201, 207, 208, 209, 302.		825.0

Carried Over 10,71,305.99 10,283.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward			10,71,305.99	10,283.00
16-10-2010 By	Bhargavi Developers	957774 Bank Payment BP\16	6 Ch. No. :957774 Being cheque issued to AAO ERO 312 towards elec charges for B 308, 401, 407, 408, 409.		828.00
Ву	Electricity Charges	957775 Bank Payment BP\17	7 Ch. No. :957775 Being cheque issued to AAO ERO 312 towards elec charges.		991.00
Ву	B-508 Mr. Prakash A Shah	957776 Bank Payment BP\18	3 Ch. No. :957776 Being cheque issued to AAO ERO 312 towards elec charges for B 508, 509, D 103, 106, 206.		525.00
Ву	Bhargavi Developers	957777 Bank Payment BP\19	O Ch. No. :957777 Being cheque issued to AAO ERO 312 towards elec charges for D 301, 304, 306, 307, 403.		525.00
Ву	Electricity Charges	957778 Bank Payment BP\20	Och. No.:957778 Being cheque issued to AAO ERO 312 towardselec charges for D 406, 501, 502, 503, 505.		525.00
Ву	Electricity Charges	957779 Bank Payment BP\21	Ch. No.:957779 Being cheque issued to AAOERO 312 towards elec charges for D 506, 507.		130.00
Ву	Printing and Stationery	957780 Bank Payment BP\22	2 Ch. No. :957780 Being cheque issued to Ricoh India Ltd towards xerox billfor the month of Sep 10 against bill nos HYP12904, HY712213.	,	1,230.00
Ву	Courier and Postage	957781 Bank Payment BP\23	3 Ch. No. :957781 Being cheque issued to First Flight Courier towards courier bill for the month of Sep 10		130.00
Ву	Printing and Stationery	957782 Bank Payment BP\24	Ch. No. :957782 Being cheque issued to Seven Hill Enterprises towards spiral binding.		700.00
Ву	Mannem Hire Charges	957784 Bank Payment BP\25	6 Ch. No. :957784 Being cheque issued to Mannem towards hire charges payment.		5,306.00
Ву	Ramulu On Account	957785 Bank Payment BP\26	6 Ch. No. :957785 Being cheque issued to Ramulu towards on account payment.		2,970.00
Ву	Anand Jyothibabu Hire Charges	957786 Bank Payment BP\27	Ch. No. :957786 Being cheque issued to Anand Jyothibabu towards hire charges payment		5,643.00
Ву	Hanumanth On Account	957787 Bank Payment BP\28	3 Ch. No. :957787 Being cheque issued to Hanumanth towards on account payment.		8,652.00
Ву	Duddi Neelaiah Hire Charges	957788 Bank Payment BP\29	issued to Duddi Neelaiah towards hire charges payment.		2,406.00
Ву	G.Srinivas Rao Hire Charges	957789 Bank Payment BP\30	is the charges payment.  Ch. No. :957789 Being cheque issued to Srinivas Rao towards hire charges payment.		371.00
Ву	G.Srinivas Rao On Account	957790 Bank Payment BP\31	Ch. No. :957790 Being cheque issued to Srinivas Rao towards on account payment.		5,395.00
Ву	Md.Mehboob Hire Charges	957792 Bank Payment BP\32	2 Ch. No. :957792 Being cheque issued to Mehboob towards hire charges payment.		792.00
	Carried Over		- -	10,71,305.99	47,402.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 95 Credit
	Brought Forward			10,71,305.99	47,402.00
6-10-2010 By	Kailash Pandey Hire Charges	957793 Bank Payment BP\33	3 Ch. No. :957793 Being cheque issued to Kailash Pandey		6,385.00
Ву	K.Durga Prasad On Account	957794 Bank Payment BP\34	towards hire charges payment. 4 Ch. No. :957794 Being cheque issued to Durga PRasad towards on account payment,	:	9,900.00
Ву	K.Manoj Kumar Hire Charges	957795 Bank Payment BP\35	5 Ch. No. :957795 Being cheque issued to Manoj Kumar towards hire charges payment,.		673.00
Ву	Sand/Mud	957796 Bank Payment BP\36	6 Ch. No. :957796 Being cheque issued to Sai Vishal Enterprises towards supply of morrum.		3,469.00
Ву	Telephone Charges	957797 Bank Payment BP\37	7 Ch. No.:957797 Being cheque issued to Tata Teleservices towards telephone billfor the no 64537111.		682.00
Ву	Matrix Hoarding P.Ltd	957798 Bank Payment BP\38	3 Ch. No. :957798 Being cheque issued to Matrix Hoarding towards advertisement charges by mobile campaign for 1 month.		2,572.00
Ву	Matrix Hoarding P.Ltd	957799 Bank Payment BP\39	9 Ch. No. :957799 Being cheque issued to Matrix Hoarding towards advertisement charges by mobile campaign for 1month.		1,286.00
Ву	99 Acres.Com	957800 Bank Payment BP\40	Ch. No. :957800 Being cheque issued to 99acres.com towards renewal of postal campaign.		6,757.00
Ву	Livserv Technologies Pvt Ltd	957801 Bank Payment BP\4	1 Ch. No. :957801 Being cheque issued to Livserv Technologies toward live chat charges for the month of Sep10.		2,144.00
Ву	Courier and Postage	957802 Bank Payment BP\42	2 Ch. No. :957802 Being cheque issued to Virgo Enterprises towards corutier bill fot the month of Aug10		622.00
Ву	Hemanth Marble Depot	957803 Bank Payment BP\43	3 Ch. No. :957803 Being cheque issued to Hemanth Marble towards balance amount.		6,333.00
Ву	Jian Hardware & Aluminium Fabrication	957804 Bank Payment BP\44	4 Ch. No. :957804 Being cheque issued to Jian Hardware towards on account payment.		1,50,000.00
Ву	Sri Rama Paints & Pipe Fittings Stores	957805 Bank Payment BP\45	5 Ch. No. :957805 Being cheque issued to Sri Rama Paints towards purchase of painting materialagainst bill no 1474 dt 21/7/10		20,745.00
Ву	Venkataramana Binding Works	957806 Bank Payment BP\46	6 Ch. No. :957806 BEing cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2835 dt 28/9/10		690.00
Ву	Durga Enteprises	957807 Bank Payment BP\47	7 Ch. No. :957807 Being cheque issued to Durga Enterprises towards purchase of antivirus against bill no 827 dt 12.10.10		2,200.00
Ву	Premier Engineering Corporation	957808 Bank Payment BP\48	3 Ch. No. :957808 Being cheque issued to Premier Engg towards purchase of cable against bill no 1254 dt 30.9.10		7,901.00
	Carried Over		-	10,71,305.99	2,69,761.00

Credit	Debit	Narration	No.	Cheque No Vch Type Vch	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Date
2,69,761.00	10,71,305.99				Brought Forward	
137.00		Ch. No. :957809 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20851 dt 25/9/10		957809 Bank Payment	Shubham Enterprises	6-10-2010 By
7,280.00		Ch. No. :957810 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20916 and 20917 dt 29/9/10	BP\50	957810 Bank Payment	Shubham Enterprises	Ву
9,544.00		Ch. No. :957811 Being cheque issued to Varna Media towards advertisement charges against bill no 1813 dt 9/10/10	BP\51	957811 Bank Payment	Varna Media	Ву
62,351.00		Ch. No. :957812 Being cheque issued to NAtional Sales corp towards purchase of panel doors against bill no 68 dt 25/9/10		957812 Bank Payment	National Sales Corporation	Ву
3,375.00		Ch. No. :957813 Being cheque issued to Zarna D Sangnvi towards interest for 2nd qtr @15 % (3750-375)	BP\53	957813 Bank Payment	Zarna D Sanghvi	Ву
6,750.00		Ch. No. :957814 Being cheque issued to Chaula Sangnvi towards interest for 2nd qtr @15% (7500-750)		957814 Bank Payment	Chawla Sanghvi	Ву
3,59,198.00 7,12,107.99	10,71,305.99	_			y Closing Balance	B
10,71,305.99	10,71,305.99	<del>-</del>				
	7,12,107.99	D:	No.	• •	Opening Balance	
25,000.00	2,125.00	Being cash deposited in bank. Ch. No. :656894 Being cash drawn from bank.	CO\2	Contra Contra	Cash Cash	0-10-2010 To By
4,000.00		Ch. No. :957815 Being cheque issued to Kesoram Sunderlal towards petro card deposit for	BP\1	957815 Bank Payment	Kesoram Sunderlal Fetepuria	Ву
	622.00	Shakeer Vehicle Ch. No. :957802 Being cheque reversed issued to Virgo Enterprises.	BR\1	957802 Bank Receipt	Courier and Postage	То
29,000.00 6,85,854.99	7,14,854.99	-			y Closing Balance	B
7,14,854.99	7,14,854.99	_				
	6,85,854.99		No.	Vch Type Vch	Opening Balance	<b>:3-10-2010</b> To
675.00		Ch. No. :957816 Being cheque issued to Jyothi Travels towards car hire charges against bill no 525 dt 9/9/10		957816 Bank Payment	Car Hire Charges	23-10-2010 By
235.00		Ch. No. :957817 Being cheque issued to AO Cash BSNL towards telephone bill for the no 20082001.		957817 Bank Payment	Telephone Charges	Ву
875.00		Ch. No. :957818 Being cheque issued to AAO ERO312 towards elec bill for the flat no D 207, 3C505, 2C 506.	BP\3	957818 Bank Payment	Electricity Charges	Ву

Narration <b>Debit Cre</b>	110.101.01		que No Vch Type Vch	Particulars	
6,85,854.99 1,785				Brought Forward	
to Ajay Mehta towards	Ch. No. :957819 Being cheque issued to Ajay Mehta towards audit fee for the Asst year 2010 -11.	BP\4	957819 Bank Payment	Audit Fees Payable	23-10-2010 By
	Ch. No. :957818 Being amount transfered from HDFC to SBH.	CO\1	957818 Contra	State Bank of Hyderabad	Ву
:957821 Being cheque 6,079 to Mannem towards hire	Ch. No. :957821 Being cheque issued to Mannem towards hire charges payment.	BP\5	957821 Bank Payment	Mannem Hire Charges	Ву
:957822 Being cheque 4,109 to Anand Jothibabu	Ch. No. :957822 Being cheque issued to Anand Jothibabu towards hire charges payment.	BP\6	957822 Bank Payment	Anand Jyothibabu Hire Charges	Ву
:957823 Being cheque <b>842</b> to Anand Jothibabu	Ch. No. :957823 Being cheque issued to Anand Jothibabu towards hire charges payment.	BP\7	957823 Bank Payment	Anand Jyothibabu Hire Charges	Ву
:957824 Being cheque 3,341 to Hanumanth towards	Ch. No. :957824 Being cheque issued to Hanumanth towards		957824 Bank Payment	Hanumanth Job Work	Ву
:957825 Being cheque 2,787 to Hanumanth towards on	job work payment. Ch. No. :957825 Being cheque issued to Hanumanth towards on		957825 Bank Payment	Hanumanth On Account	Ву
:957826 Being cheque 2,148 to Duddi Neelaiah	account payment. Ch. No. :957826 Being cheque issued to Duddi Neelaiah	BP\10	957826 Bank Payment	Duddi Neelaiah Hire Charges	Ву
:957827 Being cheque 1,980 to Durga Prasad towards	towards hire charges payment. Ch. No. :957827 Being cheque issued to Durga Prasad towards	BP\11	957827 Bank Payment	K.Durga Prasad On Account	Ву
:957828 Being cheque 124 to Srinivas Rao towards	on account payment. Ch. No. :957828 Being cheque issued to Srinivas Rao towards		957828 Bank Payment	G.Srinivas Rao Hire Charges	Ву
:957829 Being cheque 3,366 to Srinivas Rao towards	hire charges. Ch. No. :957829 Being cheque issued to Srinivas Rao towards		957829 Bank Payment	G.Srinivas Rao On Account	Ву
:957830 Being cheque 470 to Venkatesh towards	on account payment. Ch. No. :957830 Being cheque issued to Venkatesh towards	BP\14	957830 Bank Payment	G.Venkatesh Hire Charges	Ву
:957831 Being cheque 1,188 to Mehboob towards hire	hire charges payment. Ch. No. :957831 Being cheque issued to Mehboob towards hire	BP\15	957831 Bank Payment	Md.Mehboob Hire Charges	Ву
:957832 Being cheque 5,960 to Kailash pandey	charges payment. Ch. No. :957832 Being cheque issued to Kailash pandey	BP\16	957832 Bank Payment	Kailash Pandey Hire Charges	Ву
:957833Being cheque 1,633 to LAxman Rao towards	towards hire charges payment. Ch. No. :957833Being cheque issued to LAxman Rao towards on account payment.	BP\17	957833 Bank Payment	V. Laxman Rao On A/c	Ву
:957834 Being cheque 1,060 to Laxman towards	Ch. No. :957834 Being cheque issued to Laxman towards	BP\18	957834 Bank Payment	V.Laxman Rao Material A/c	Ву
:957835 Being cheque 505 to Bikshapathi towards	material payment. Ch. No. :957835 Being cheque issued to Bikshapathi towards	BP\19	957835 Bank Payment	Ch.Bikshapathi Hire Charges	Ву
:957836 Being cheque 594 to Raghu towards hire	hire charges payment. Ch. No. :957836 Being cheque issued to Raghu towards hire	BP\20	957836 Bank Payment	K. Raghu Hire Charges	Ву
:957837 Being cheque 2,000 to Ravi towards loan for same to be deducted @	charges payment, Ch. No. :957837 Being cheque issued to Ravi towards loan for mobile same to be deducted @ 150/- pm.	BP\21	957837 Bank Payment	V. Ravi Salary Account	Ву
6,85,854.99 99,752	-			Carried Over	

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
Brought Forward				6,85,854.99	99,752.00
10-2010 By Sri Rama Paints & Pipe Fittings Stores	957838 Bank Payment	BP\22	Ch. No. :957838 Being cheque issued to Sri rama paints and pipe fitting towards purchase of painting material against bill no 2433 dt 13.10.10		29,980.00
By Sri Rama Paints & Pipe Fittings Stores	957839 Bank Payment	BP\23	Ch. No. :957839 Being cheque issued to Sri rama paints and pipe fitting towards purchase of painting material against bill no 2424 dt 8.10.10		13,176.0
By Shubham Enterprises	957840 Bank Payment	BP\24	Ch. No. :957840 Being cheque issued to Shubham Enterprises towards purchase of elec material against bill no 21123, 21103.		15,462.00
By Sri Rama Paints & Pipe Fittings Stores	957841 Bank Payment	BP\25	Ch. No. :957841 Being cheque issued to Sri rama paints and pipe fitting towards purchase of painting material against bill no 2642 dt 12.10.10		1,454.00
By Veesamsetty Amarnath	957842. Bank Payment	BP\26	Ch. No. :957842. Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 19868 dt 12.10.10		500.0
By <b>Gautam Enterprises</b>	957843 Bank Payment	BP\27	Ch. No.:957843 Being cheque issued to Gautham Enterprises towards purchase of coffee powder and rent for the month of Sep10 against bill no 7616 dt 13. 10.10		4,260.0
By Sri Rama Paints & Pipe Fittings Stores	957844 Bank Payment	BP\28	Ch. No. :957844 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2643 dt 12.10.10		1,160.0
By Veesamsetty Amarnath	957845 Bank Payment	BP\29	Ch. No. :957845 Being cheque issued to Veesamsetty Amarnath towards purchasae of cleaning material against bill no 19869 dt 12.10.10		1,520.00
By Venkataramana Binding Works	957846 Bank Payment	BP\30	Ch. No.:957846 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2890 dt 14.10.10		690.00
By <b>Anisha Associaties</b>	957847 Bank Payment	BP\31	Ch. No.:957847 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 210 dt 7.10.10.		8,250.00
By Venkataramana Binding Works	957848 Bank Payment	BP\32	Ch. No.:957848 Being cheque issued to VEnkatramana binding works towards purchase of stationery against bill no 2881 dt 14.10.10		1,380.00

6,85,854.99 1,77,584.00 Carried Over

23-10-2010 By <b>Sr</b>	Brought Forward					
23-10-2010 By <b>Sr</b>	3				6,85,854.99	1,77,584.00
	ree Metro Tek Coatings Products	957849 Bank Payment	BP\33	Ch. No. :957849 Being cheque issued to Sree Metrotek coating product towards purchase of painting material against bill no 007 dt 13.10.10		5,100.00
By <b>Sr</b>	ree Metro Tek Coatings Products	957850 Bank Payment	BP\34	Ch. No.:957850 Being cheque issued to Sree Metrotek coating product towards purchase of painting material against bill no 006 dt 28.9.10		3,400.00
To Si	rilatha	365405 Bank Receipt	BR\1	Ch. No. :365405 Being cheque received from Srilatha towards payment R.No 2621.	4,370.00	
To Bh	nargavi Developers - Constructions Receipts	687483 Bank Receipt	BR\2	Ch. No. :687483 Being cheque received from Bhargavi Developers.	10,00,000.00	
Ву	Closing Balance			-	16,90,224.99	1,86,084.00 15,04,140.99
	•				16,90,224.99	16,90,224.99
<b>25-10-2010</b> To	Opening Balance	Vch Type Vch	No.		15,04,140.99	
25-10-2010 By <b>C</b> a	ash	Contra	CO\1	Ch. No. :656895 Being cash drawn from bank.		25,000.00
Ву <b>А</b>	dvertisement Charges	957851 Bank Payment	BP\1	Ch. No.:957851 Being cheque issued to Slekha.com New media pvt ltd towards on line web postal campaign renewal charges (4136-2% tds83=4054/-		4,054.00
Ву	Closing Balance				15,04,140.99	29,054.00 14,75,086.99
		<del>.</del>		-	15,04,140.99	15,04,140.99
	Opening Balance onus Payable	Vch Type Vch 957852 Bank Payment		Ch. No. :957852 Being cheque issued to bank towards bonus fo the year 09-10.	14,75,086.99 r	32,394.00
r.	<b>a.</b> . <b>a</b> .			<del>-</del>	14,75,086.99	32,394.00
Ву	Closing Balance			-	14,75,086.99	14,42,692.99 14,75,086.99
<b>28-10-2010</b> To	Opening Balance	Vch Type Vch	No.	=	14,42,692.99	
28-10-2010 By <b>C</b> a		Contra	CO\1	Ch. No. :656897 Being cash drawn from bank.	, ,	1,00,000.00
Ву	Closing Balance			·	14,42,692.99	1,00,000.00 13,42,692.99
•	Ü			-	14,42,692.99	
<b>29-10-2010</b> To	Opening Balance	Vch Type Vch	No.		13,42,692.99	
29-10-2010 By <b>St</b>	tate Bank of Hyderabad	957855 Contra	CO\1	Ch. No. :957855 Being amount transfered from HDFC to SBH.		1,00,000.00
By <b>S</b> a	amit Gangwal	957856 Bank Payment	BP\1	Ch. No. :957856 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
Ву <b>G</b>	aurang Mody	957857 Bank Payment	BP\2	Ch. No. :957857 Being cheque issued to Gaurang Mody towards transfer.	3	61,021.00
	Carried Over			-	13,42,692.99	1,81,265.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 100 Credi
	Brought Forward	,			13,42,692.99	1,81,265.00
29-10-2010 By	Modi Properties & Investments Pvt. Ltd.	957858 Bank Payment	BP\3	Ch. No. :957858 Being cheque issued to MPIPL towards transfer.		50,000.00
Ву	Consultancy	957859 Bank Payment	BP\4	Ch. No. :957859 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
Ву	M.Roopa Salary Account	957860 Bank Payment	BP\5	Ch. No. :957860 Being cheque issued to Roopa towards stipend for the month of Oct10.	,	12,646.00
Ву	Narsing Deshmukh Salary Account	957861 Bank Payment	BP\6	Ch. No. :957861 Being cheque issued to Bank towards salary for the month of Oct10	r	63,681.00
F	By Closing Balance			-	13,42,692.99	3,08,342.00 10,34,350.99
_	Julianio			= -	13,42,692.99	
30-10-2010 T	Opening Balance	Vch Type Vch	No.		10,34,350.99	
30-10-2010 By	Srinivasulu	957862 Bank Payment	BP\1	Ch. No. :957862 Being cheque issued to Srinivasulu towards transportation charges for the month of Sep10		3,535.00
Ву	Sri Rama Paints & Pipe Fittings Stores	957863 Bank Payment	BP\2	Ch. No. :957863 Being cheque issued to Sri rama Paints and pipe fitting towards purchase of painting material against bill no 1659 dt 4.8.10		5,895.00
Ву	Matrix Advertising	957864 Bank Payment	BP\3	Ch. No. :957864 Being cheque issued to Matrix Advertising towards hoarding campaign for the month of Oct10 against bill no 1089 dt 6.10.10		5,405.00
Ву	Matrix Hoarding P.Ltd	957865 Bank Payment	BP\4	Ch. No.:957865 Being cheque issued to Matrix Hoarding towards hoarding campaign for the month of Sep and Oct10 against bill no 1106 dt 25.10.10		2,533.00
Ву	Surya Adsystem P.Ltd	957866 Bank Payment	BP\5	Ch. No. :957866 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 17 dt 18.10.10		13,993.00
Ву	Vivid World	957867 Bank Payment	BP\6	Ch. No. :957867 Being cheque issued to Vivid World towards refilling of catridge aginst bill no 10927 dt 20.9.10		275.00
Ву	Vivid World	957868 Bank Payment		Ch. No. :957868 Being cheque issued to Vivid World towards refilling of catridge aginst bill no 10817 dt 30.8.10		275.00
Ву	Gautam Enterprises	957869 Bank Payment	BP\8	Ch. No.:957869 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 76361 dt 15.10.10		2,225.00

34,136.00 Carried Over 10,34,350.99

Carried Over

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 10 Credi
	Brought Forward	•			10,34,350.99	34,136.00
-2010 By	Advertisement Charges	957870 Bank Payment	BP\9	Ch. No. :957870 Being cheque		2,425.00
	_			issued to Sri Balaji Graphics		
				towards amc for website against bill no 19 dt 28.10.10 (2475		
				-tds @2%50=2425)		
Ву	Advertisement Charges	957871 Bank Payment	BP\10	Ch. No. :957871 Being cheque		2,756.0
				issued to World Source		
				Associates towards bulk sms balance amount against bill no		
				1251 dt 30.4.10 (2812-56=2756)		
Ву	Vivid World	957872 Bank Payment	BP\11	Ch. No. :957872 Being cheque		345.00
				issued to Vivid World towards		
				refilling of catridge against bill no 11039 dt 8.10.10		
Ву	Mannem Hire Charges	957873 Bank Payment	BP\12	Ch. No. :957873 Being cheque		3,524.00
	_	·		issued to Mannem towards hire		•
D	Manager Lab Wards Observes	OF7074 Bank Barrant	DD\40	charges payment.		F 007 0
Ву	Mannem Job Work Charges	957874 Bank Payment	BP\13	Ch. No. :957874 Being cheque issued to Mannem towards job		5,207.00
				work payment.		
Ву	Anand Jyothibabu Hire Charges	957875 Bank Payment	BP\14	Ch. No. :957875 Being cheque		5,643.00
				issued to Anand Jyothibabu		
Rν	Anand Jyothibabu Hire Charges	057976 Bank Daymant	RD\15	towards hire charges payment. Ch. No. :957876 Being cheque		1,473.00
Бу	Aliand Syothibabu File Charges	937070 Dalik Paylilelit	DF (13	issued to Anand Jyothibabu		1,473.00
				towards hire charges payment.		
Ву	Hanumanth Job Work	957877 Bank Payment	BP\16	Ch. No. :957877 Being cheque		5,445.00
				issued to Hanumanth towards		
Bv	Hanumanth On Account	957878 Bank Payment	BP\17	job work charges. Ch. No. :957878 Being cheque		559.00
,	Transantii Oli Abbouit	307070 Dank Tujinen	J. (	issued to Hanumanth towards on		000.0
				account payment.		
Ву	Duddi Neelaiah Hire Charges	957879 Bank Payment	BP\18	Ch. No. :957879 Being cheque		2,541.00
				issued to Neelaiah towards hire charges payment.		
Ву	K.Durga Prasad On Account	957880 Bank Payment	BP\19	Ch. No. :957880 Being cheque		2,970.00
	_			issued to Durga Prasad towards		
Dv	C Srinivas Bas Hiro Charges	057001 Pank Baymant	DD/30	on account.		742.0
Бу	G.Srinivas Rao Hire Charges	907007 Dank Payment	DP/ZU	Ch. No. :957881 Being cheque issued to Srinivas Rao towards		742.00
				hire charges payment.		
Ву	G.Srinivas Rao On Account	957882 Bank Payment	BP\21	Ch. No. :957882 Being cheque		5,198.00
				issued to Srinivas Rao towards		
Bv	G.Venkatesh Hire Charges	957883 Bank Payment	BP\22	on account payment,. Ch. No. :957883 Being cheque		891.00
-,		007000 Emmi ajmon		issued to G.Venkatesh towards		
_				hire charges payment.		
Ву	Kailash Pandey Hire Charges	957884 Bank Payment	BP\23	Ch. No. :957884 Being cheque		6,504.00
				issued to Kailash Pandey towards hire charges payment.		
Ву	V. Laxman Rao On A/c	957885 Bank Payment	BP\24	Ch. No. :957885 Being cheque		4,752.00
		•		issued to Laxman Rao towards		•
D	5	057000 B l. B	ם מיי	on account payment.		500.0
Ву	V.Laxman Rao Material A/c	957886 Bank Payment	BH\25	Ch. No. :957886 Being cheque issued to Laxman Rao towards		530.00
				purchase of painting material		
				payment.		

85,641.00

10,34,350.99

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 102 Credit
	Brought Forward			10,34,350.99	85,641.00
)-10-2010 By	KGN Marble Job Work	957887 Bank Payment BP\26	6 Ch. No. :957887 Being cheque issued to KGN Marbles towards		1,188.00
Ву	Md. Mahaboob Job Work Charges	957889 Bank Payment BP\27	job work payment.  ' Ch. No. :957889 Being cheque issued to Mehboob towards job work payment.		1,485.0
Ву	Ramakrishna Reddy Hire Charges	957890 Bank Payment BP\28	Ch. No. :957890 Being cheque issued to Ramakrishna towards hire charges payment.		4,158.0
Ву	Laxmi Agencies	957891 Bank Payment BP\29	Ch. No. :957891 Being cheque issued to LAxmi Agency towards purchase of pumps against bill no 4259 dt 29.10.10		9,400.0
Ву	Telephone Charges	957892 Bank Payment BP\30	Ch. No. :957892 Being cheque issued to Tata TEleservices towards telephone bill for the no 9246825873.		399.00
Ву	Telephone Charges	957893 Bank Payment BP\31	Ch. No.:957893 Being cheque issued to Tata Teleservices towards telephone billfor the no 9246291927.		1,077.00
Ву	Kesoram Sunderlal Fetepuria	957894 Bank Payment BP\32	Ch. No. :957894 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		1,200.0
E	By Closing Balance		-	10,34,350.99	1,04,548.0 9,29,802.9
			- -	10,34,350.99	10,34,350.99
	To Opening Balance	Vch Type Vch No.		9,29,802.99	
1-2010 By	1C-504 Shailaja Rani	957895 Bank Payment BP\1	Ch. No. :957895 Being cheque issued to bank towards VAT for the flat.		13,290.0
Ву	Bhargavi Developers - Reg Expenses	957896 Bank Payment BP\2	Ch. No. :957896 Being cheque issued to CTO Keesara towards VAT for the flat.		23,990.0
Ву	Brokerage - G.B. Rambabau	957897 Bank Payment BP\3	3 Ch. No. :957897 Being cheque issued to Ramababu towards HL incentive up to 30.6.10		450.0
Ву	Brokerage - Prabhakar Reddy	957898 Bank Payment BP\4	Ch. No. :957898 Being cheque issued to Prabahakar Reddy towrads HL incentive.		1,800.0
Ву	Brokerage - Vineela	957899 Bank Payment BP\5	is Ch. No. :957899 Being cheque issued to Vineela towards HL incentive up to 30-06-10.		1,350.0
Ву	Brokerage - Srinivas Yadav	957900 Bank Payment BP\6	is Ch. No. :957900 Being cheque issued to Srinivas Yadav towards HL Incentive up to 30.		900.0
Ву	Brokerage - Krishna Prasad	957901 Bank Payment BP\7	Ch. No. :957901 Being cheque issued to Krishna prasad towards HL Incentive up to june10/		4,500.0
Ву	Incentives - Laxmikanth	957902 Bank Payment BP\8	is Ch. No. :957901 Being cheque issued to Laxmikanth towards HL Incentive up to june10.	-	5,000.00
	Carried Over		=	9,29,802.99	51,280.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				9,29,802.99	51,280.00
1-11-2010 To <b>1C-504 Shailaja Rani</b>	803894 Bank Receipt	BR\1	Ch. No. :803894 Being cheque received from Shailaja Rani towards payment R.No2622.	14,500.00	
By Closing Balance			_ _	9,44,302.99	51,280.00 8,93,022.99
			_	9,44,302.99	9,44,302.99
2-11-2010 To Opening Balance	Vch Type Vch		Ol- No - 050000 Delian h	8,93,022.99	20 200 20
2-11-2010 By <b>Cash</b>	Contra	CO\1	Ch. No. :656898 Being cash drawn from bank.		30,000.00
By Surender Kumar Tiwari Loan-2C 208	<i>024</i> 856 Bank Payment	BP\1	Ch. No. :024856 Being cheque issued to Rambabu towards loan for the flat no 2C 208 Surender Kumar Tiwari		1,33,000.00
			_	8,93,022.99	1,63,000.00
By Closing Balance			_	8,93,022.99	7,30,022.99 8,93,022.99
4-11-2010 To Opening Balance	Vch Type Vch	No.		7,30,022.99	
4-11-2010 By Kesoram Sunderlal Fetepuria	957903 Bank Payment		Ch. No. :957903 Being cheque issued to Kesoram Sunderlal toward petro card deposit for Indica Narender.	, ,	5,000.00
D 01 1 5 1			_	7,30,022.99	5,000.00
By Closing Balance			_	7,30,022.99	7,25,022.99 7,30,022.99
5-11-2010 To Opening Balance	Vch Type Vch	No.	=	7,25,022.99	
5-11-2010 By Rent on Model Flat No 2C 508 Dayanad Thakur	957746 Bank Payment		Ch. No. :957746 Being cheque issued to Dayanand Thakur towards rent for the month of Nov10.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,000.00
			_	7,25,022.99	3,000.00
By Closing Balance			_	7,25,022.99	7,22,022.99 7,25,022.99
8-11-2010 To Opening Balance	Vch Type Vch	No	_	7,22,022.99	1,20,022.00
8-11-2010 By Mannem Hire Charges	957904 Bank Payment		Ch. No. :957904 Being cheque	1,22,022.33	7,524.00
	·		issued to Mannem towards hire		·
By Anand Jyothibabu Hire Charges	957905 Bank Payment	BP\2	charges payment. Ch. No. :957905 Being cheque issued to Anand Jyothibabu towards hire charges payment.		5,252.00
By Anand Jyothibabu Hire Charges	957906 Bank Payment	BP\3	Ch. No. :957906 Being cheque issued to Anand Jyothibabu towards hire charges payment.		631.00
By Hanumanth On Account	957907 Bank Payment	BP\4	Ch. No. :957907 Being cheque issued to Hanumanth towards on account payment.		1,673.00
By <b>Duddi Neelaiah Hire Charges</b>	957908 Bank Payment	BP\5	Ch. No. :957908 Being cheque issued to Neelaiah towards hire		2,406.00
By K.Durga Prasad On Account	957909 Bank Payment	BP\6	charges payment. Ch. No. :957909 Being cheque issued to Durga Prasad towards on account payment.		3,960.00

8-11-2010 By G.Srinivas Rao Hire Charges  957910 Bank Payment  By G.Srinivas Rao On Account  957911 Bank Payment  By G.Srinivas Rao On Account  957912 Bank Payment  By Kailash Pandey Hire Charges  957912 Bank Payment  By Sand/Mud  957913 Bank Payment  BP4 Ch. No. 957912 Being cheque soud to Sarivas Rao towards hire charges payment.  By Sand/Mud  957913 Bank Payment  BP4 Ch. No. 957912 Being cheque soud to Sarivash Enterprises towards hire charges payment.  By Incentive - M.Venkateshwarlu  957913 Bank Payment  BP4 Ch. No. 957913 Being cheque soud to Sarivash Enterprises towards hire charges payment.  By Incentive - M.Venkateshwarlu  957914 Bank Payment  BP41 Ch. No. 957914 Being cheque soud to Sarivash Enterprises towards supply of Red soil and mornium  By Incentive - Deshmukh  957915 Bank Payment  BP41 Ch. No. 957914 Being cheque soud to Venkateshwarlu towards on account incentive.  By TDS Payable  957916 Bank Payment  BP41 Ch. No. 957914 Being cheque soud to be soud to Venkateshwarlu towards on account incentive.  By Printing and Stationery  957916 Bank Payment  BP41 Ch. No. 957916 Being cheque soud to be considered to be a count incentive.  By Printing and Stationery  957916 Bank Payment  BP41 Ch. No. 957916 Being cheque soud to be considered to be a count incentive.  By Printing and Stationery  957916 Bank Payment  BP41 Ch. No. 957916 Being cheque soud to be count incentive.  By United Security Services  957916 Bank Payment  BP41 Ch. No. 957916 Being cheque soud to be count incentive.  By United Security Services  957917 Bank Payment  BP41 Ch. No. 957918 Being cheque soud to be count incentive.  By Bhavana House Keeping  957918 Bank Payment  BP41 Ch. No. 957918 Being cheque soud to be count incentive.  By United Security Services  957919 Bank Payment  BP41 Ch. No. 957918 Being cheque soud to be count incentive.  By United Security Services  957918 Bank Payment  BP41 Ch. No. 957918 Being cheque soud to be count incentive.  By United Security Services  957918 Bank Payment  BP41 Ch. No. 957918 Being cheque soud	Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 104 Credit
Sissued to Srimivas Rao towards   Sissued to Selivitas Rao towards   Sissued to Rao teatings payment   Sissued to Rao teatings   Sisued to Rao teatings   Sisued to Rao teatings   Sisued to Rao teatings   Sisued to Rao teatings		Brought Forward	•		7,22,022.99	21,446.00
By G.Srinivas Rao On Account  957911 Bank Payment  By Kallash Pandey Hire Charges  957912 Bank Payment  By Sand/Mud  957913 Bank Payment  By Sand/Mud  957913 Bank Payment  By Sand/Mud  957913 Bank Payment  By Incentive - M.Venkateshwarlu  957914 Bank Payment  By Incentive - Deshmukh  957915 Bank Payment  By Incentive - Deshmukh  957915 Bank Payment  By Incentive - Deshmukh  957916 Bank Payment  By Incentive - Deshmukh  957917 Bank Payment  By Incentive - Deshmukh  957918 Bank Payment  By Incentive - Deshmukh  By Incentive - Deshmukh  957918 Bank Payment  By Incentive - Deshmukh  By Incentive - M. Ventateshwaria  By Incentive - Deshmukh  957918 Bank Payment  By Incentive - Deshmukh  By Incentive - M. Ventateshwaria  By Incentive - M. Ventateshwaria  By Incentive - Deshmukh  957918 Bank Payment  By Incentive - Deshmukh  By Incentive - Deshmukh  957918 Bank Payment  By Incentive - Deshmukh  By Incentive - Deshmukh  By Incentive - Deshmukh  By Incentive - Deshmukh  By Incentive	8-11-2010 By	G.Srinivas Rao Hire Charges	957910 Bank Payment BF	issued to Srinivas Rao towards		247.00
By Kallash Pandey Hire Charges  957912 Bank Payment  BP9 Ch. No. 957912 Baing chaque issued to Kallash Pandey towards hire charges payment.  Ch. No. 957913 Baing chaque issued to Sai Wishal Enterprises towards supply of Red soil and morrum  By Incentive - M.Venkateshwarlu  957914 Bank Payment  BP\10 Ch. No. 957914 Being chaque issued to Venkateshwarlu  957914 Bank Payment  BP\11 Ch. No. 957914 Being chaque issued to Venkateshwarlu towards on account incentive.  By Incentive - Deshmukh  957915 Bank Payment  BP\12 Ch. No. 957916 Being chaque issued to Deshmukk towards on account incentive.  By TDS Payable  957916 Bank Payment  BP\13 Ch. No. 957916 Being chaque issued to Deshmuk towards TDS for the month of Oct 10  By Printing and Stationery  957917 Bank Payment  BP\14 Ch. No. 957917 Being chaque issued to Seven hills enterprises towards serve hill for the month of Oct 10  By United Security Services  957918 Bank Payment  BP\15 Ch. No. 957918 Being chaque issued to United Security Services towards security charges for the month of Oct 10  By Bhavana House Keeping  957919 Bank Payment  BP\16 Ch. No. 957918 Being chaque issued to United Security Services towards security charges for the month of Oct 10  By Venkataramana Binding Works  957920 Bank Payment  BP\17 Ch. No. 957918 Being chaque issued to United Security Services towards security charges for the month of Oct 10  4.20  By H.M. Brothers  957921 Bank Payment  BP\17 Ch. No. 957921 Being chaque issued to Hull Brother towards purchase of hardware material against bill no 611 of 21.10.10  By Mahaveer Glass Plywood Hardware  957922 Bank Payment  BP\19 Ch. No. 957922 Being chaque issued to Mahaveer Glass towards purchases of hardware naterial against bill no 610 dt 21.10.10  By Vivid World  957924 Bank Payment  BP\20 Ch. No. 957924 Being chaque issued to Seven hill enterprises  526  526  527  528  529  529  529  520  520  520  520  520	Ву	G.Srinivas Rao On Account	957911 Bank Payment BF	P\8 Ch. No. :957911 Being cheque issued to Srinivas Rao towards		5,197.00
By Sand/Mud  957913 Bank Payment BP\10 Ch. No957913 Being cheque issued to Sai Vishal Enterprises towards supply of Red soil and mornum  By Incentive - M.Venkateshwarlu  957914 Bank Payment BP\11 Ch. No957914 Being cheque issued to Venkateshwarlu towards on account incentive.  By Incentive - Deshmukh  957915 Bank Payment BP\12 Ch. No957915 Being cheque issued to Deshmuk towards on account incentive.  By TDS Payable  957916 Bank Payment BP\12 Ch. No957916 Being cheque issued to Deshmuk towards on account incentive.  By Printing and Stationery  957917 Bank Payment BP\14 Ch. No957916 Being cheque issued to bank towards TDS for the month of Cet 10  By Printing and Stationery  957918 Bank Payment BP\14 Ch. No957917 Being cheque issued to Seven hills enterprises towards xerox bill for the month of Cet 10  By United Security Services  957918 Bank Payment BP\15 Ch. No957918 Being cheque issued to United Security Services towards security charges for the month of Cet 10  By Bhavana House Keeping  957919 Bank Payment BP\16 Ch. No957918 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Cet 10  By Venkataramana Binding Works  957920 Bank Payment BP\17 Ch. No957920 Being cheque issued to Whakaramana Binding works towards purchase of stationery against bill no 2933 dt 30.10.10  By H.M. Brothers  957921 Bank Payment BP\18 Ch. No957921 Being cheque issued to MAhaveer Glass Plywood Hardware  957922 Bank Payment BP\19 Ch. No957922 Being cheque issued to MAhaveer Glass towards plywood material against bill no 410 dt 21.10.10  By Vivid World  957924 Bank Payment BP\19 Ch. No957925 Being cheque issued to Vivid World towards prichage against bill no 4110 dt 21.10.10  By Printing and Stationery  957925 Bank Payment BP\19 Ch. No957925 Being cheque issued to Vivid World towards prichage against bill no 4110 dt 81010.	Ву	Kailash Pandey Hire Charges	957912 Bank Payment BF	P\9 Ch. No. :957912 Being cheque issued to Kailash Pandey		2,708.00
issued to Venkateshwartu towards on account incentive.  By Incentive - Deshmukh 957915 Bank Payment BP112 Ch. No. 957915 Being cheque issued to Deshmuk towards on account incentive.  By TDS Payable 957916 Bank Payment BP13 Ch. No. 957916 Being cheque issued to Deshmuk towards TDS for the month of Oct 10  By Printing and Stationery 957917 Bank Payment BP14 Ch. No. 957917 Being cheque issued to Seven hills enterprises towards zerox bill for the month of Oct 10  By United Security Services 957918 Bank Payment BP15 Ch. No. 957918 Being cheque issued to Seven hills enterprises towards zerox bill for the month of Oct 10  By Bhavana House Keeping 957919 Bank Payment BP15 Ch. No. 957918 Being cheque issued to United Security Services towards security charges for the month of Oct 10  By Venkataramana Binding Works 957920 Bank Payment BP17 Ch. No. 957919 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Oct 10  By Venkataramana Binding Works 957920 Bank Payment BP17 Ch. No. 957920 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 10233 dt 30.10.10  By H.M. Brothers 957921 Bank Payment BP18 Ch. No. 957921 Being cheque issued to Hawards and the process of hardware material against bill no 110 dt 21.10.10  By Mahaveer Glass Plywood Hardware 957922 Bank Payment BP19 Ch. No. 957922 Being cheque issued to Wivid World towards refilling of cartique against bill no 110 dt 21.10.10  By Vivid World 957924 Bank Payment BP20 Ch. No. 957924 Being cheque issued to Wivid World towards refilling of cartique against bill no 11041 dt 8/10/10.  By Printing and Stationery 957925 Bank Payment BP21 Ch. No. 957925 Being cheque issued to Nivid World towards refilling of cartique against bill no 11041 dt 8/10/10.	Ву	Sand/Mud	957913 Bank Payment BP\	10 Ch. No. :957913 Being cheque issued to Sai Vishal Enterprises towards supply of Red soil and		4,091.00
By Incentive - Deshmukh  957915 Bank Payment BP\12 Ch. No. :957915 Being cheque issued to Deshmukh on account incentive.  By TDS Payable  957916 Bank Payment BP\13 Ch. No. :957916 Being cheque issued to Dash towards TDS for the month of Oct 10  By Printing and Stationery  957917 Bank Payment BP\14 Ch. No. :957917 Being cheque issued to Seven hills enterprises towards xerox bill for the month of Oct 10  By United Security Services  957918 Bank Payment BP\15 Ch. No. :957918 Being cheque issued to United Security Services towards xecurity charges for the month of Oct 10  By Bhavana House Keeping  957919 Bank Payment BP\16 Ch. No. :957918 Being cheque issued to Bhavana House Keeping cheque issued to Bhavana House Keeping cheque issued to Bhavana House Keeping towards house keeping cheque issued to Venkatramana Binding Works  957920 Bank Payment BP\17 Ch. No. :957920 Being cheque issued to Venkatramana Binding works towards of stationery against bill no 2933 dt 30.10.10  By H.M. Brothers  957921 Bank Payment BP\18 Ch. No. :957921 Being cheque issued to H.M.Brother towards purchase of stationery against bill no 6110 dt 21.10.10  By Mahaveer Glass Plywood Hardware  957922 Bank Payment BP\19 Ch. No. :957922 Being cheque issued to H.M.Brother towards purchase of hardware material against bill no 6110 dt 21.10.10  By Vivid World  957924 Bank Payment BP\20 Ch. No. :957922 Being cheque issued to Vivid World towards religiling of calridge against bill no 11041 dt 8/10/10.  By Printing and Stationery  957925 Bank Payment BP\20 Ch. No. :957925 Being cheque issued to Vivid World towards religiling of calridge against bill no 11041 dt 8/10/10.  By Printing and Stationery	Ву	Incentive - M.Venkateshwarlu	957914 Bank Payment BP\	issued to Venkateshwarlu		3,000.00
By TDS Payable   957916 Bank Payment   BP\13   Ch. No. :957916 Being cheque   issued to bank towards TDS for the month of Oct 10	Ву	Incentive - Deshmukh	957915 Bank Payment BP\	12 Ch. No. :957915 Being cheque issued to Deshmuk towards on		5,000.00
By Printing and Stationery  957917 Bank Payment BP\14 Ch. No. :957917 Being cheque issued to Seven hills enterprises towards xerox bill for the month of Oct10.  By United Security Services  957918 Bank Payment BP\15 Ch. No. :957918 Being cheque issued to United Security Services towards security charges for the month of Oct10 charges for t	Ву	TDS Payable	957916 Bank Payment BP\	13 Ch. No. :957916 Being cheque issued to bank towards TDS for		6,026.00
By United Security Services  957918 Bank Payment BP\15 Ch. No. :957918 Being cheque issued to United Security Services towards security charges for the month of Oct10  By Bhavana House Keeping  957919 Bank Payment BP\16 Ch. No. :957919 Being cheque issued to Bhavana House Keeping charges for the month of Oct10  By Venkataramana Binding Works  957920 Bank Payment BP\17 Ch. No. :957920 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2933 dt 30.10.10  By H.M. Brothers  957921 Bank Payment BP\18 Ch. No. :957921 Being cheque issued to H.M.Brother towards purchase of hardware material against bill no 6110 dt 21.10.10  By Mahaveer Glass Plywood Hardware  957922 Bank Payment BP\19 Ch. No. :957922 Being cheque issued to MAhaveer Glass towards plywood material against bill no 472 dt 26.10.10  By Vivid World  957924 Bank Payment BP\20 Ch. No. :957924 Being cheque issued to MAhaveer Glass for the month of Oct10  Portugular in the properties of the month of Oct10  Portugular in the properties of the month of Oct10  Adaptive in the properties of the month of Oct10  Adaptive in the properties of the month of Oct10  Adaptive in the properties of the month of Oct10  Adaptive in the properties of the month of Oct10  Adaptive in the properties of the properties of the month of Oct10  Adaptive in the properties of the properties	Ву	Printing and Stationery	957917 Bank Payment BP\	14 Ch. No. :957917 Being cheque issued to Seven hills enterprises towards xerox bill for the month		689.00
By Bhavana House Keeping  957919 Bank Payment BP\16 Ch. No. :957919 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Oct10  By Venkataramana Binding Works  957920 Bank Payment BP\17 Ch. No. :957920 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2933 dt 30.10.10  By H.M. Brothers  957921 Bank Payment BP\18 Ch. No. :957921 Being cheque issued to H.M. Brother towards purchase of hardware material against bill no 6110 dt 21.10.10  By Mahaveer Glass Plywood Hardware  957922 Bank Payment BP\19 Ch. No. :957922 Being cheque issued to MAhaveer Glass towards plywood material against bill no 472 dt 26.10.10  By Vivid World  957924 Bank Payment BP\20 Ch. No. :957924 Being cheque issued to Vivid World towards refilling of cartridge against bill no 11041 dt 8/10/10.  By Printing and Stationery  957925 Bank Payment BP\21 Ch. No. :957925 Being cheque issued to Seven hill enterprises	Ву	United Security Services	957918 Bank Payment BP\	15 Ch. No. :957918 Being cheque issued to United Security Services towards security		6,088.00
By Venkataramana Binding Works  957920 Bank Payment BP\17 Ch. No. :957920 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2933 dt 30.10.10  By H.M. Brothers  957921 Bank Payment BP\18 Ch. No. :957921 Being cheque issued to H.M.Brother towards purchase of hardware material against bill no 6110 dt 21.10.10  By Mahaveer Glass Plywood Hardware  957922 Bank Payment BP\19 Ch. No. :957922 Being cheque issued to MAhaveer Glass towards plywood material against bill no 472 dt 26.10.10  By Vivid World  957924 Bank Payment BP\20 Ch. No. :957924 Being cheque issued to Vivid World towards refilling of catridge against bill no 104 104 104 104 104 104 104 104 104 104	Ву	Bhavana House Keeping	957919 Bank Payment BP\	16 Ch. No. :957919 Being cheque issued to Bhavana House Keeping towards house keeping		4,208.00
By H.M. Brothers  957921 Bank Payment BP\18 Ch. No. :957921 Being cheque issued to H.M.Brother towards purchase of hardware material against bill no 6110 dt 21.10.10  By Mahaveer Glass Plywood Hardware  957922 Bank Payment BP\19 Ch. No. :957922 Being cheque issued to MAhaveer Glass towards plywood material against bill no 472 dt 26.10.10  By Vivid World  957924 Bank Payment BP\20 Ch. No. :957924 Being cheque issued to Vivid World towards refilling of catridge against bill no 11041 dt 8/10/10.  By Printing and Stationery  957925 Bank Payment BP\21 Ch. No. :957925 Being cheque issued to Seven hill enterprises	Ву	Venkataramana Binding Works	957920 Bank Payment BP\	17 Ch. No. :957920 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2933 dt		448.00
By Mahaveer Glass Plywood Hardware  957922 Bank Payment BP\19 Ch. No. :957922 Being cheque issued to MAhaveer Glass towards plywood material against bill no 472 dt 26.10.10  By Vivid World  957924 Bank Payment BP\20 Ch. No. :957924 Being cheque issued to Vivid World towards refilling of catridge against bill no 11041 dt 8/10/10.  By Printing and Stationery  957925 Bank Payment BP\21 Ch. No. :957925 Being cheque issued to Seven hill enterprises	Ву	H.M. Brothers	957921 Bank Payment BP\	18 Ch. No. :957921 Being cheque issued to H.M.Brother towards purchase of hardware material		952.00
By Vivid World  957924 Bank Payment BP\20 Ch. No. :957924 Being cheque issued to Vivid World towards refilling of catridge against bill no 11041 dt 8/10/10.  By Printing and Stationery  957925 Bank Payment BP\21 Ch. No. :957925 Being cheque issued to Seven hill enterprises	Ву	Mahaveer Glass Plywood Hardware	957922 Bank Payment BP\	19 Ch. No. :957922 Being cheque issued to MAhaveer Glass towards plywood material against		3,292.00
By <b>Printing and Stationery</b> 957925 Bank Payment BP\21 Ch. No. :957925 Being cheque issued to Seven hill enterprises	Ву	Vivid World	957924 Bank Payment BPV	20 Ch. No. :957924 Being cheque issued to Vivid World towards refilling of catridge against bill no		550.00
	Ву	Printing and Stationery	957925 Bank Payment BPV	21 Ch. No. :957925 Being cheque		5,260.00
	Ву	REnt on Model Flat No 2C 502 M.Srinivas Kumar	957926 Bank Payment BP\	22 Ch. No. :957926 Being cheque issued to Srinivas Kumar towards rent for the month of		5,000.00
Carried Over 7,22,022.99 74,20		Carried Over		- -	7,22,022.99	74,202.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 105 Credit
	Brought Forward			7,22,022.99	74,202.00
3-11-2010 By	REnt on Model Flat No 2C 502 M.Srinivas Kumar	957927 Bank Payment BP\23	Ch. No. :957927 Being cheque issued to Srinivas Kumar towards rent for the month of Nov 10		5,000.00
Ву	REnt on Model Flat No 2C 502 M.Srinivas Kumar	957928 Bank Payment BP\24	I Ch. No. :957928 Being cheque issued to Srinivas Kumar towards rent for the month of Dec10		5,000.00
Ву	REnt on Model Flat No 2C 502 M.Srinivas Kumar	957829 Bank Payment BP\25	6 Ch. No. :957929 Being cheque issued to Srinivas Kumar towards rent for the month of Jan11		5,000.00
Ву	REnt on Model Flat No 2C 502 M.Srinivas Kumar	957930 Bank Payment BP\26	S Ch. No. :957930 Being cheque issued to Srinivas Kumar towards rent for the month of feb11		5,000.00
Ву	REnt on Model Flat No 2C 502 M.Srinivas Kumar	957931 Bank Payment BP\27	Ch. No. :957931 Being cheque issued to Srinivas Kumar towards rent for the month of Mar		5,000.00
Ву	Hanumanth Job Work	957932 Bank Payment BP\28	Ch. No. :957932 Being cheque issued to Hanumanth towards job work payment.		2,970.00
Ву	Srinivasulu	957933 Bank Payment BP\29	issued to Srinivasulu towards transportation charges for the month of Oct 10.		3,712.00
Ву	Alivelumanga	957934 Bank Payment BP\30	Ch. No. :957934 Being cheque issued to Alivelumanga towards transportation charges for the month of Oct10		3,552.00
E	By Closing Balance		- -	7,22,022.99 7,22,022.99	1,09,436.00 6,12,586.99 7,22,022.99
11-11-2010 T	Ō Opening Balance	Vch Type Vch No.	-	6,12,586.99	· ·
11-11-2010 To		*1	Ch. No. :365406 Being cheque received from Srilatha towards payment R.No 2623.	4,370.00	
_	)v Clasina Balanca		<del>-</del>	6,16,956.99	C 4C 0EC 00
	By Closing Balance		_ _	6,16,956.99	6,16,956.99 6,16,956.99
12-11-2010 T	Opening Balance	Vch Type Vch No.		6,16,956.99	
	Narsing Deshmukh Salary Account	·	Ch. No. :957935 Being cheque issued to Bank for payorder in favour of The Regional Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.		7,780.00
Ву	Laxmikanth Salary Account	957936 Bank Payment BP\2	Ch. No. :957936 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Oct10.		3,582.00
	Carried Over		- -	6,16,956.99	11,362.00

Cred	Debit	Narration	No.	Cheque No Vch Type Vch	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Date
11,362.0	6,16,956.99				Brought Forward	
790.0		Ch. No. :957937 Being cheque issued to Bank for payorder in favour of Professional Tax Officer M.G.Raod towards PT for the month of Oct10.		957937 Bank Payment	Narsing Deshmukh Salary Account	2-11-2010 By
12,152.0 6,04,804.9	6,16,956.99	-			y Closing Balance	В
6,16,956.9	6,16,956.99	=				
	6,04,804.99		No.	71	Opening Balance	
4,500.0		Ch. No. :957938 Being cheque issued o Hiregange & Associates towards consultancy charges for Service Tax against bill no 115 dt 8.11.10		957938 Bank Payment	Consultancy	13-11-2010 By
5,000.0		Ch. No. :957939 Being cheque issued to Naveena towards incentive for 2nd Qtr.		957939 Bank Payment	Incentive - Naveena	Ву
1,875.0		Ch. No. :957940 Being cheque issued to Venkateshwarlu towards incentive 2d qtr.		957940 Bank Payment	Incentive - M.Venkateshwarlu	Ву
220.0		Ch. No. :957941 Being cheque issued to Radiant System towards purchase of name plates against bill no 2216 dt 26.10.10	BP\4	957941 Bank Payment	Radiant Systems	Ву
1,380.0		Ch. No. :957942 Being cheque issued to Venkatrmana Binding works towards purchase of stationery against bill no2946 dt 9.11.10		957942. Bank Payment	Venkataramana Binding Works	Ву
13,993.0		Ch. No. :957943 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 32 dt 23.10.10		957943 Bank Payment	Surya Adsystem P.Ltd	Ву
6,379.0		Ch. No. :957944 Being cheque issued to Sree Panduranga Timber traders towards purchase of salwood against bill no 695 dt 29.10.10	BP\7	957944 Bank Payment	Sree Panduranga Timber Traders	Ву
3,560.0		Ch. No. :957945 Being cheque issued to Neha Marketing towards purchase of white cement against bill no 385 dt 27. 10.10		957945 Bank Payment	Neha Marketing	Ву
1,123.0		Ch. No.:957946 Being cheque issued to Rajesh Electric Stores towards purchase of electrical material against bill for 11171 dt 27.10.10	BP\9	957946 Bank Payment	Rajesh Electric Stores	Ву
17,917.0		Ch. No. :957947 Being cheque issued to Shubham Electricals towards purchase of electrical material against bill no 21324 dt 8.11.10	BP\10	957947 Bank Payment	Shubham Enterprises	Ву
3,247.0		Ch. No. :957948 Being cheque issued to Mannem towards hire charges payment.	BP\11	957948 Bank Payment	Mannem Hire Charges	Ву
59,194.0	6,04,804.99	_			Carried Over	
Ja, 184.U	0,04,004.33	_			Carried Over	

Carried Over

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward	,			6,04,804.99	59,194.00
3-11-2010 By	Hanumanth Job Work	957949 Bank Payment	BP\12	Ch. No. :957949 Being cheque issued to Hanumanth towards		1,980.00
Ву	Hanumanth On Account	957950 Bank Payment	BP\13	job work payment. Ch. No. :957950 Being cheque issued to Hanumanth towards on account payment.		1,153.00
Ву	Duddi Neelaiah Hire Charges	024776 Bank Payment	BP\14	Ch. No. :024776 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,005.00
Ву	K.Durga Prasad On Account	024777 Bank Payment	BP\15	Ch. No. :024777 Being cheque issued to Durga Prasad towards on account payment.		2,970.00
Ву	G.Srinivas Rao On Account	024778 Bank Payment	BP\16	Ch. No. :024778 Being cheque issued to Srinivas Rao towards on account payment.		2,128.00
Ву	Md. Mahaboob Job Work Charges	024779 Bank Payment	BP\17	Ch. No. :024779 Being cheque issued to Md.Mahaboob towards job work payment.		1,485.00
Ву	Car Hire Charges	<i>024780</i> Bank Payment	BP\18	Ch. No. :024780 Being cheque issued to Fortune Travels towards car hire charges against bill no 2914 and 2960 dt 16.10.		1,634.00
Ву	Car Hire Charges	024781 Bank Payment	BP\19	Ch. No. :024781 Being cheque issued to Anoop Sashi (Travel Net Solution) towards car hire charges against bill no 2,3,4,10 dt 1.11.10		2,063.00
Ву	S.V.Subba Reddy	024783 Bank Payment	BP\20	Ch. No. :024783 Being cheque issued to Subba Reddy towards final Settlement payment.		20,828.00
Ву	Car Hire Charges	024784 Bank Payment	BP\21	Ch. No. :024784 Being cheque issued to C.Krishna towards car hire charges for the month of Oct10		1,736.00
В	y Closing Balance			_	6,04,804.99	97,176.00 5,07,628.99
_	, c.cog _aacc			<del>-</del>	6,04,804.99	6,04,804.99
5-11-2010 T	Opening Balance	Vch Type Vch	No.		5,07,628.99	
5-11-2010 By	Cash	Contra	CO\1	Ch. No. :656899 Being cash withdrawn from bank.		20,000.00
Ву	Advertisement Charges	024785 Bank Payment		Ch. No. :024785 Being cheque issued to World Source Associates towards 50% advance payment bulk sms charges (2816-TDS @ 2%-56/-=2760)		2,760.00
Ву	Advertisement Charges	024786 Bank Payment	BP\2	Ch. No. :024786 Being cheque issued to Captiway towards advertisement charges google adworld management campaignfor Nov10 (7610 -TDS @2% - 152/-=7458)		7,458.00

5,07,628.99

30,218.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 108 Credit
Brought Forward				5,07,628.99	30,218.00
15-11-2010 By Jian Hardware & Aluminium Fabrication	024787 Bank Payment	BP\3	Ch. No. :024787 Being cheque issued to Jian Hardware towards on account payment.		55,823.00
By Closing Balance			_ 	5,07,628.99	86,041.00 4,21,587.99
40.44.00.0 T. O. I. D. I.	V 1 <del>T</del> V 1		<del>-</del>	5,07,628.99	5,07,628.99
<b>16-11-2010</b> To <b>Opening Balance</b> 16-11-2010 By <b>Cash</b>	Vch Type Vch <b>Contra</b>		Ch No :656000 Poing cook	4,21,587.99	1 50 000 00
10-11-2010 by Cash	Contra	CON	Ch. No. :656900 Being cash drawn from bank.		1,50,000.00
By Closing Balance				4,21,587.99	1,50,000.00 2,71,587.99
5,				4,21,587.99	4,21,587.99
17-11-2010 <b>⊺o Opening Balance</b>	Vch Type Vch	No.		2,71,587.99	
17-11-2010 By Electricity Charges	024788 Bank Payment	BP\1	Ch. No. :024788 Being cheque issued to AAO ERO 312 towards elec charges for 1C 103, 104, 206,304,308.		625.00
By <b>Bhargavi Developers</b>	024789 Bank Payment	BP\2	Ch. No. :024789 Being cheque issued to AAO ERO 312 towards elec charges for 1C 404, 408, 501, 503, 504.		725.00
By <b>Bhargavi Developers</b>	<i>024790</i> Bank Payment	BP\3	Ch. No.:024790 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for 1C 509, 2C 105, 203, 206, 208.		425.00
By <b>Bhargavi Developers</b>	024791 Bank Payment	BP\4	Ch. No. :024791 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for 2C 308, 403, 404, 405, 407.		525.00
By <b>Bhargavi Developers</b>	024792 Bank Payment	BP\5	Ch. No. :024792 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for		425.00
By <b>Bhargavi Developers</b>	024793 Bank Payment	BP\6	2C 408, 503, 505, 507, 509. Ch. No. :024793 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for		525.00
By <b>Bhargavi Developers</b>	024794 Bank Payment	BP\7	3C 203, 208, 206, 301, 307 Ch. No. :024794 Being cheque issued to AAO ERO 312 towards elec charges for 3C 308, 403, 404, 405, 407.		525.00
By <b>Bhargavi Developers</b>	024795 Bank Payment	BP\8	Ch. No.:024795 Being cheque issued to AAOERO 312 towards Elec charges for 3C 408, 501, 503, 505, 506.		526.00
By Electricity Charges	024796 Bank Payment	BP\9	Ch. No. :024796 Being cheque issued to AAO ERO 312 towards elec charges for 3C 507, 508, 509, Model flats.		699.00
By <b>Bhargavi Developers</b>	024797 Bank Payment	BP\10	Ch. No. :024797 Being cheque issued to AAO ERO 312 towards elec charges for the month of Oct for A 103, 104, 106, 107, 108.		825.00
Carried Over			- - -	2,71,587.99	5,825.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 109 Credit
	Brought Forward			2,71,587.99	5,825.00
17-11-2010 By	Bhargavi Developers	024798 Bank Payment BP\11	Ch. No. :024798 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos A 204, 206, 207, 304, 305.		825.00
Ву	A-306 Mehul Mehta	024799 Bank Payment BP\12	Ch. No. :024799 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos A 306, 307, 308,403, 405		825.00
Ву	Bhargavi Developers	024800 Bank Payment BP\13	Ch. No. :024800 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos A 406, 408, 501, 502, 504.		825.00
Ву	Electricity Charges	024801 Bank Payment BP\14	Ch. No.: 024801 Being cheque issued to AAO ERO 312 towards elec charges for A 505, 507, 508, B 104, 201.		825.00
Ву	Bhargavi Developers	·	Ch. No. :024802 Being cheque issued to AAO ERO towards electrocharges for B 207, 208, 209, 302, 308.	:	825.00
Ву	Bhargavi Developers	024803 Bank Payment BP\16	Ch. No. :024803 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos B 401, 407, 408, 409, 502.		825.00
Ву	Bhargavi Developers	024804 Bank Payment BP\17	Ch. No. :024804 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos B 503, 504, 505, 507, 508.		827.00
Ву	Electricity Charges	024805 Bank Payment BP\18	Ch. No. :024805 Being cheque issued to AAO ERO 312 towards elec charges for the flat no B 509, D 103, 106, 206, 207.		425.00
Ву	Bhargavi Developers	<i>024806</i> Bank Payment BP\19	Ch. No. :024806 Being cheque issued to AAO ERO 312 towards elec charges for the flat no D 301, 304, 306, 307, 403		525.00
Ву	Electricity Charges	<i>024807</i> Bank Payment BP\20	Ch. No. :024807 Being cheque issued to AAO ERO 312 towards elec charges for D 406, 501, 502, 505, 506, 507.		590.00
В	y Closing Balance		_	2,71,587.99	13,142.00 2,58,445.99
			_	2,71,587.99	2,71,587.99
19-11-2010 T	Opening Balance	Vch Type Vch No.		2,58,445.99	
19-11-2010 To	Bhargavi Developers - Constructions Receipts	687484 Bank Receipt BR\1	Being cheque received from Bhargavi Developers.	10,00,000.00	
В	y Closing Balance			12,58,445.99	12,58,445.99
L	y Clocking Bulance		- -	12,58,445.99	12,58,445.99
20-11-2010 T	Opening Balance	Vch Type Vch No.		12,58,445.99	
	Incentive - Naveena	• •	Ch. No. :024808 Being cheque issued to Naveena towards incentive for 2nd qtr.		5,000.00
	Carried Over		-	12,58,445.99	5,000.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Page 110 Credit
	Brought Forward				12,58,445.99	5,000.00
20-11-2010 By	Priyanka Printers	024810 Bank Payment	issu towa	No. :024810 Being cheque ed to Priyanka Printers ards purchase of stationery inst bill no 935 dt 3.11.10		1,180.00
Ву	Paint House	024811 Bank Payment	BP\3 Ch. issu puro	No. :024811 Being cheque ed to Paint House towards chase of painting material inst bill no 48 dt 8.4.10.		1,120.00
Ву	Telephone Charges	024812 Bank Payment	BP\4 Ch. issu towa	No.:024812 Being cheque ed to Tata Teleservices ards telephone charges for no 65267423		1,042.00
Ву	Telephone Charges	024813 Bank Payment	issu towa	No. :024813 Being cheque ed to Tata Teleservices ards telephone charges for no 64537111		856.00
Ву	Mannem Hire Charges	024814 Bank Payment	issu	No. :024814 Being cheque ed to Mannem towards hire rges payment.		6,811.00
Ву	Ramulu Hire Charges	024815 Bank Payment	BP∖7 <i>Ch.</i> issu	No. :024815 Being cheque ed to Ramulu towards hire rges payment.		495.00
Ву	Ramulu On Account	024816 Bank Payment	BP\8 Ch. issu	No. :024816 Being cheque ed to Ramulu towards on ount payment		990.00
Ву	Hanumanth On Account	024817 Bank Payment	BP\9 <i>Ch.</i> issu	No. :024817 Being cheque ed to Hanumanth towards or bunt payment,	)	3,975.00
Ву	Duddi Neelaiah Hire Charges	024818 Bank Payment B	3P∖10 <i>Ch.</i> issu	No. :024818 Being cheque ed to Duddi Neelaiah ards hire charges payment.		2,406.00
Ву	G.Srinivas Rao Hire Charges	024819 Bank Payment B	3P∖11 <i>Ch.</i> issu	No. :024819 Being cheque ed to Srinivas Rao towards charges payment.		495.00
Ву	G.Srinivas Rao On Account	024820 Bank Payment B	3P\12 <i>Ch.</i> issu	No. :024820 Being cheque ed to Srinivas Rao towards		2,376.00
Ву	G.Venkatesh Hire Charges	024821 Bank Payment B	3P\13 <i>Ch.</i> issu	nccount payment. No. :024821 Being cheque ed to G.Venkatesh towards charges payment.		297.00
Ву	Sand/Mud	024822 Bank Payment B	3P\14 <i>Ch.</i> issu	No. :024822 Being cheque ed to Sai Vishal Enterprises ards supply of Morrum.		1,301.00
Ву	Sand/Mud	024823 Bank Payment B	3P\15 <i>Ch.</i> issu	No. :024823 Being cheque ed to Sai Vishal Enterprises ards supply of red mud.		7,070.00
Ву	K.Manoj Kumar Hire Charges	024824 Bank Payment B	3P∖16 <i>Ch.</i> issu	No. :024824 Being cheque ed to Manoj Kumar towards charges payment.		673.00
Ву	Pochaiah Job Work	024825 Bank Payment B	3P\17 <i>Ch.</i> issu	No. :024825 Being cheque ed to Pochaiah towards Job k Payment.		297.00
Ву	Repairs & Maintenance	024826 Bank Payment B	3P\18 <i>Ch.</i> issu	No.:024826 Being cheque ed to SVR Pumps towards airing charges for Pump.		3,060.00

Carried Over 12,58,445.99 39,444.00

Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Credit
Brought Forward				12,58,445.99	39,444.00
20-11-2010 By Courier and Postage	024827 Bank Payment	BP\19	Ch. No. :024827 Being cheque issued to First Flight Courier towards courier bill for the month of Oct10		151.00
				12,58,445.99	39,595.00
By Closing Balance				12,58,445.99	12,18,850.99 12,58,445.99
22-11-2010 To Opening Balance	Vch Type Vch	No.	•	12,18,850.99	
22-11-2010 By <b>Cash</b>	Contra	CO\1	Ch. No. :025226 Being cash drawn from bank.		20,000.00
Dy Clasina Balanca				12,18,850.99	20,000.00
By Closing Balance				12,18,850.99	11,98,850.99 12,18,850.99
27-11-2010 To Opening Balance	Vch Type Vch	No.		11,98,850.99	
27-11-2010 By Incentive - Naveena	024828 Bank Payment	BP\1	Ch. No. :024828 Being cheque issued to Naveena towards balance amount for 2nd qtr incentive.		4,000.00
By <b>B M Raj Kumar Salary Account</b>	<i>024829</i> Bank Payment	BP\2	Ch. No. :024829 Being cheque issued to Mehta and Modi Homes on behalf of Raj Kumar Salary Account.		416.00
By <b>Surya Adsystem P.Ltd</b>	<i>024830</i> Bank Payment	BP\3	Ch. No. :024830 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 100047 dt 30.10.		8,732.00
By <b>Gautam Enterprises</b>	<i>024831</i> Bank Payment	BP\4	Ch. No. :024831 Being cheque issued to Gautham Enterprises towards purchase of coffee powder and rent for the machine for Oct10 against bill no 7899 dt 17.11.10		3,300.00
By Dilpreet Tubes Pvt. Ltd.	<i>024832</i> Bank Payment	BP\5	Ch. No.:024832 Being cheque issued to Dilpreet Tubes towards purchase of steel against bill no 1752 dt 20.11.10	3	62,320.00
By <b>Telephone Charges</b>	024833 Bank Payment	BP\6	Ch. No. :024833 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for the no 20082001.		1,228.00
By <b>Printing and Stationery</b>	024834 Bank Payment	BP\7	Ch. No. :024834 Being cheque issued to Ricoh India towards xerox bill for the month of Oct10		2,380.00
By M.Venkateshwarlu Salary Account	<i>024835</i> Bank Payment	BP\8	Ch. No. :024835 Being cheque issued to M.Venkateshwarlu towards loan same to be deducted from Incentive on account @ 500/-p.m		7,500.00
By <b>Shubham Enterprises</b>	024836 Bank Payment	BP\9	Ch. No. :024836 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21445 dt 18.11.10		4,914.00
Carried Over				11,98,850.99	94,790.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 112 Credit
	Brought Forward		11,9	8,850.99	94,790.00
7-11-2010 By	Shubham Enterprises	024837 Bank Payment BP\	10 Ch. No. :024837 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21530 dt 24.11.10		16,685.00
Ву	Shubham Enterprises	024838 Bank Payment BPV	11 Ch. No. :024838 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21543 dt 24.11.10		23,128.00
Ву	Livserv Technologies Pvt Ltd	024839 Bank Payment BP	12 Ch. No. :024839 Being cheque issued to Livserv Technologies towards live chat charges for the month of OCt10		2,942.00
Ву	Mannem Hire Charges	024840 Bank Payment BP	13 Ch. No. :024840 Being cheque issued to Mannem towards hire charges payment.		8,019.00
Ву	Ramulu Hire Charges	024841 Bank Payment BP\	14 Ch. No. :024841 Being cheque issued to Ramulu towards hire charges payment.		990.00
Ву	Anand Jyothibabu Hire Charges	024842 Bank Payment BP	15 Ch. No. :024842 Being cheque issued to Anand Jyothibabu towards hire charges payment.		1,040.00
Ву	Anand Jyothi Babu Job Work	024843 Bank Payment BP	16 Ch. No. :024843 Being cheque issued to Anand Jyothibabu towards job work charges.		1,188.00
Ву	Hanumanth Hire Charges	024844 Bank Payment BP	17 Ch. No. :024844 Being cheque issued to Hanumanth towards hire charges payment.		222.00
Ву	Hanumanth On Account	024845 Bank Payment BP	18 Ch. No. :024845 Being cheque issued to Hanumanth towards on account payment.		1,228.00
Ву	Duddi Neelaiah Hire Charges	024846 Bank Payment BP	19 Ch. No. :024846 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,541.00
Ву	G.Srinivas Rao Hire Charges	024847 Bank Payment BP	20 Ch. No. :024847 Being cheque issued to G.Srinivas Rao towards hire charges payment.		406.00
Ву	G.Srinivas Rao On Account	024848 Bank Payment BP	21 Ch. No. :024848 Being cheque issued to G.Srinivas Rao towards on account.		1,831.00
Ву	G.Venkatesh Hire Charges	024849 Bank Payment BP	22 Ch. No. :024849 Being cheque issued to G. Venkatesh towards hire charges payment.		891.00
Ву	Md. Mahaboob Job Work Charges	024850 Bank Payment BP	23 Ch. No. :024850 Being cheque issued to Mehboob towards job work payment.		990.00
Ву	K. Raghu Hire Charges	024851 Bank Payment BP	24 Ch. No. :024851 Being cheque issued to Raghu towards hire charges payment.		990.00
Ву	Ramakrishna Reddy Hire Charges	024852 Bank Payment BP	25 Ch. No. :024852 Being cheque issued to Ramakrishna Reddy towards hire charges payment.		2,079.00
Ву	Gardening Material and Charges	024854 Bank Payment BP	26 Ch. No. :024854 Being cheque issued to Raghu towards purchase of manure.		900.00

Carried Over 11,98,850.99 1,60,860.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 113 Credit
Brought Forward				11,98,850.99	1,60,860.00
27-11-2010 By <b>Sand/Mud</b>	024855 Bank Payment	BP\27	Ch. No. :024855 Being cheque issued to Sai Vishal Enterprises towards supply of Red soil and stonedust.		9,983.00
				11,98,850.99	1,70,843.00
By Closing Balance				11,98,850.99	10,28,007.99
20 44 2040 To Opening Bolones	Vab Typa Vab	No.			11,90,030.99
29-11-2010 To Opening Balance 29-11-2010 To K.Purshotham Salary A/c	• •		Ch. No. :871887 Being cheque	10,28,007.99 2,822.00	
20-11-2010 TO K.F distibiliani Salary A/C	07 7007 Balik Necelpt	DIX	received from MPIPL on behalf	2,022.00	
By Matrix Hoarding P.Ltd	024857 Bank Payment	BP\1	of purshotham salary account. Ch. No. :024857 Being cheque issued to Matrix Hoarding towards hoarding advertisement		5,405.00
By <b>Matrix Hoarding P.Ltd</b>	024858 Bank Payment	BP\2	charges for the month of Nov10 Ch. No. :024858 Being cheque issued to Matrix Hoarding P.Ltd towards advertisement charges for DCM, Tata Ace for mobile campaign and hoarding charges		11,536.00
By <b>B-104 Jyothi Chabria</b>	024859 Bank Payment	BP\3	for oct and nov 10 Ch. No. :024859 Being cheque issued to Paramount residency towards maintenance on behalf of customer.		8,649.00
By Incentive - Deshmukh	024860 Bank Payment	BP\4	Ch. No. :024860 Being cheque issued to Deshmuk towards on account incentive.		7,000.00
By <b>Cash</b>	Contra	CO\1	Ch. No.: 025227 Being cash drawn from bank.		25,000.00
_				10,30,829.99	57,590.00
By Closing Balance				10,30,829.99	9,73,239.99 10,30,829.99
30-11-2010 To Opening Balance	Vch Type Vch	No.		9,73,239.99	10,00,020.00
30-11-2010 To G.B. Rambabu Loan	71		Ch. No. :730676 Being cheque received from Rambabu towards loan repayment.	1,33,000.00	
				11,06,239.99	
By Closing Balance				11,06,239.99	11,06,239.99
4 42 2040 To Opening Balance	Vch Type Vch	. No			11,00,239.99
1-12-2010 To Opening Balance 1-12-2010 By Gaurang Mody	Vch Type Vch 024861 Bank Payment		Ch. No. :024861 Being cheque	11,06,239.99	61,021.00
Pizzono by Gaurang mody	•		issued to Gaurang Mody towards transfer.	3	01,021.00
By <b>Samit Gangwal</b>	024862 Bank Payment	BP\2	Ch. No. :024862 Being cheque issued to Samit Gangwal		20,244.00
By Modi Properties & Investments Pvt. Ltd.	024863 Bank Payment	BP\3	towards transfer. Ch. No. :024863 Being cheque issued to MPIPL towards transfer.		50,000.00
By <b>TDS Payable</b>	024864 Bank Payment	BP\4	Ch. No. :024864 Being cheque issued to bank towards tds challan.		4,098.00
Carried Over				11,06,239.99	1,35,363.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 114 Credit
Brought Forward	Onoque no ten type tentes.		11,06,239.99	1,35,363.00
1-12-2010 By Advertisement Charges	024865 Bank Payment BP\S	5 Ch. No. :024865 Being cheque issued to India Property.com towards renewal of web postal campaign for 3months (6250-12	5	6,125.00
To 2C - 208 Surendra Kumar Tiwari	440418 Bank Receipt BR\1	=6125) Ch. No. :440418 Being cheque received from Sunder Kumar Tiwari towards payment R. no2624.	1,00,000.00	
To A-503 K.C. Raj Kumar - Loan A/c	161163 Bank Receipt BR\2	2 Ch. No. :161163 Being cheque received from Raj Kumar towards loan repayment R.No 2625.	13,081.00	
To A-503 K.C. Raj Kumar - Loan A/c	161164 Bank Receipt BRN3	3 Ch. No. :161164 Being cheque received from Raj Kumar towards loan repayment R.No 2625.	13,081.00	
To A-503 K.C. Raj Kumar - Loan A/c	161165 Bank Receipt BR\4	Ch. No. :161165 Being cheque received from Raj Kumar towards loan repayment R.No 2625.	13,081.00	
To A-503 K.C. Raj Kumar - Loan A/c	161166 Bank Receipt BR\S	6 Ch. No. :161166 Being cheque received from Raj Kumar towards loan repayment R.No 2625.	13,081.00	
To A-503 K.C. Raj Kumar - Loan A/c	161162 Bank Receipt BR\6	6 Ch. No. :161162 Being cheque received from Raj Kumar towards loan repayment R.No 2606.	13,081.00	
By Closing Balance			12,71,644.99	1,41,488.00 11,30,156.99
			12,71,644.99	12,71,644.99
2-12-2010 To Opening Balance	Vch Type Vch No.		11,30,156.99	
2-12-2010 To C.H. Krishna Loan Account	095430 Bank Receipt BR\1	Ch. No. :095430 Being cheque received from Modi and Modi Construction on behalf of Krishna Loan account.	2,603.00	
_			11,32,759.99	
By Closing Balance			11,32,759.99	11,32,759.99 11,32,759.99
3-12-2010 To Opening Balance	Vch Type Vch No.		11,32,759.99	,,
3-12-2010 By Narsing Deshmukh Salary Account		Ch. No. :024867 Being cheque issued to bank towards staff	. 1,02,1 00.00	52,840.00
By <b>Kesoram Sunderlal Fetepuria</b>	024866 Bank Payment BP\2	salaries for the month of Nov 10 2 Ch. No. :024866 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Santosh Kumar.		2,000.00
By M.Roopa Salary Account	024868 Bank Payment BP\3	3 Ch. No. :024868 Being cheque issued to Roopa towards stifund for the month of Nov10		13,483.00
By Closing Balance			11,32,759.99	68,323.00 10,64,436.99
			11,32,759.99	11,32,759.99

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HUFC Bank	Book : 1-Apr-2010 to 31-Mar-2011					Page 115
Date	Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credit
4-12-2010 T	o Opening Balance	Vch Type Vc	h No.		10,64,436.99	
	Printing and Stationery	••		Ch. No. :024869 Being chque issued to Seven Hill Enterprises towards xerox bill for the month	10,04,430.33	629.00
Ву	Bhargavi Developers - Reg Expenses	024871 Bank Payment	BP\2	of Nov 10 Ch. No. :024871 Being cheque issued to bank for payorder in favour of CTO Keesara towards		16,830.00
Ву	Praful Sanitary	027872 Bank Payment	BP\3	VAT for the flat no B 207. Ch. No. :027872 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4769 dt 16.11.10		11,279.00
Ву	Bhagwati Steel Tubes	024873 Bank Payment	BP\4	Ch. No. :024873 Being cheque received from Bhagwati Steel Tubes towards purchase of steel against bill no433 dt 18.11.10		1,513.00
Ву	Bhagwati Steel Tubes	024874 Bank Payment	BP\5	Ch. No. :024874 Being cheque received from Bhagwati Steel Tubes towards purchase of steel		577.00
Ву	Bhagwati Steel Tubes	<i>024875</i> Bank Payment	BP\6	against bill no435 dt 18.11.10 Ch. No. :024875 Being cheque received from Bhagwati Steel Tubes towards purchase of steel against bill no434 dt 18.11.10		905.00
Ву	Bhagwati Steel Tubes	024876 Bank Payment	BP\7	Ch. No. :024876 Being cheque issue to Bhagwati Steel Tubes towards purchase of steel against bill no 432 dt 18.11.10		9,806.00
Ву	Associated Steel Traders	<i>024</i> 877 Bank Payment	BP\8	Ch. No. :024877 Being cheque issued to Associates Steel Traders towards purchase of steel against bill no 228 dt 20.11.		2,382.00
Ву	Vasanth Trading Company	<i>024878</i> Bank Payment	BP\9	Ch. No. :024878 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9057 dt 22.11.10		2,226.00
Ву	Sree Metro Tek Coatings Products	024879 Bank Payment	BP\10	Ch. No. :024879 Being cheque issued to Sree Metrotek Coating product towards purchase of painting material against bill no		5,100.00
Ву	Car Hire Charges	<i>024880</i> Bank Payment	BP\11	19 dt 23.11.10 Ch. No. :024880 Being cheque issued to Fortune Travels towards car hire charges against bill dated 9.11.10	t	932.00
Ву	Bhavana House Keeping	024882 Bank Payment	BP\12	Ch. No. :024882 Being cheque issued to Bhavana House Keeping towards house keeping charge for the month of Nov10		3,925.00
Ву	United Security Services	024883 Bank Payment	BP\13	Ch. No. :024882 Being cheque issued to United Security Services towards security charges for the month of Nov10		6,089.00

Carried Over 10,64,436.99 62,193.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 116 Credi
	Brought Forward	•		10,64,436.99	62,193.00
4-12-2010 By	Alivelumanga	024884 Bank Payment BP\	4 Ch. No. :024884 Being cheque issued to Alivelumanga towards transportation charges for the month of Nov10		3,712.00
Ву	State Bank of Hyderabad	<i>024885</i> <b>Contra</b> CO	1 Ch. No. :024885 Being cheque transfered from HDFC to SBH.		45,000.00
Ву	Bhagwati Steel Tubes	024886 Bank Payment BP\	5 Ch. No.:024886 Being cheque issued to Bhagwati Steel Tubes towards purchase of plumbing material against bill no 438 dt 20 11.10		5,307.00
Ву	Dilpreet Tubes Pvt. Ltd.	024887 Bank Payment BP\	6 Ch. No.:024887 Being cheque issued to Dilpreet Tubes towards purchase of steel against bill no 1790 dt 23.11.10	3	43,050.00
Ву	Mannem Hire Charges	024888 Bank Payment BP\	7790 dt 23.11.10 7 Ch. No. :024888 Being cheque issued to Mannem towards hire charges payment.		7,425.00
Ву	Ramulu Hire Charges	024889 Bank Payment BP\	8 Ch. No. :024889 Being cheque issued to Ramulu towards hire charges payment,		186.00
Ву	Anand Jyothibabu Hire Charges	024890 Bank Payment BP\	9 Ch. No. :024890 Being cheque issued to Anand Jyothibabu towards hire charges payment,		1,411.00
Ву	Anand Jyothi Babu Job Work	024891 Bank Payment BP\2	20 Ch. No. :024891 Being cheque issued to Anand Jyothibabu towards job work payment,		1,188.00
Ву	Hanumanth Hire Charges	024892 Bank Payment BP\2	21 Ch. No. :024892 Being cheque issued to Hanumanth towards hire charges payment.		317.00
Ву	Hanumanth On Account	024893 Bank Payment BP\2	22 Ch. No. :024893 Being cheque issued to Hanumanth towards or account payment.	1	445.00
Ву	Duddi Neelaiah Hire Charges	024894 Bank Payment BP\2	23 Ch. No. :024894 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,606.00
Ву	G.Venkatesh Hire Charges	024895 Bank Payment BP\2	24 Ch. No. :024895 Being cheque issued to G. Venkatesh towards hire charges payment,		297.00
Ву	A-503 K.C. Raj Kumar - Loan A/c	161163 Bank Payment BP\2	25 Ch. No. :161163 Being cheque returned from bank due to insufficient balance of K C Raj Kumar loan account.		13,081.00
Ву	A-503 K.C. Raj Kumar - Loan A/c	161164 Bank Payment BP\2	26 Ch. No. :161164 Being cheque returned from bank due to insufficient balance of K C Raj Kumar loan account.		13,081.00
Ву	A-503 K.C. Raj Kumar - Loan A/c	<i>161165</i> Bank Payment BP\2	27 Ch. No. :161165 Being cheque returned from bank due to insufficient balance of K C Raj Kumar loan account.		13,081.00
Ву	A-503 K.C. Raj Kumar - Loan A/c	161166 Bank Payment BP\2	28 Ch. No. :161166 Being cheque returned from bank due to insufficient balance of K C Raj Kumar loan account.		13,081.00
Ву	Incentive - M.Venkateshwarlu	024896 Bank Payment BP\2	29 Ch. No. :024896 Being cheque issued to Venkateshwalu towards on account incentive ( last month balance included)		5,000.00
	Carried Over			10,64,436.99	2,30,461.00

Credit	Debit	Narration	).	′ch N	ch Type Vch	Cheque No	Particulars	Date P
2,30,461.00	10,64,436.99						Brought Forward	
5,000.00		Ch. No. :024897 Being cheque issued to Deshmuk towards on account incentive.		nt E	Bank Payment	024898	entive - Deshmukh	4-12-2010 By <b>Inc</b>
2,000.00		Ch. No. :024899 Being cheque issued to Kesoram Sunderlal toward petro card deposit for purshotham	P\31 (	nt E	Bank Payment	uria <i>024</i> 899	soram Sunderlal Fetepuria	By <b>Kes</b>
30,000.00		Ch. No. :025228 Being cash drawn from bank.	O\2		Contra		sh	By Cas
13,081.00		Ch. No. :161162 Being cheque return from bank due to insufficient funds of K.C.Raj Kumar.	P\32	nt E	Bank Payment	A/c 161162	603 K.C. Raj Kumar - Loan A/c	Ву <b>А-5</b> 6
	1,20,000.00	Ch. No. :687485 Being cheque received from Bhargavi Developers.	R\1	pt	Bank Receipt	ceipts 687485	rgavi Developers - Constructions Receipts	To Bharg
2,80,542.00 9,03,894.99	11,84,436.99	•					Closing Balance	Ву
	11,84,436.99							-,
	9,03,894.99		).	/ch i	n Type Vcl	Vo	pening Balance	6-12-2010 To O
	2,603.00	Ch. No. :084832 Beig cheque received from Alpine Esates on behalf of krishna loan repayment.		pt	Bank Receipt	nt 084832	H. Krishna Loan Account	6-12-2010 To <b>C.H</b>
10,000.00		Ch. No. :024900 Being cheque issued to P.Srikanth towards video shoot advance payment by Krishnaveni Films (Actual 16000/-)	3P\1	nt	Bank Payment	024900	vertisement Charges	By <b>Ad</b>
3,713.00		Ch. No. :024901 Being cheque issued to Srinivasulu towards transportation charges for the month of Nov10	3P\2	nt	Bank Payment	024901	nivasulu	By <b>Sri</b> i
3,366.00		Ch. No. :024902 Being cheque issued to Bharath Patel towards job work payment.	3P\3	nt	Bank Payment	ges 024902	arath Patel Job Work Charges	By <b>Bh</b> a
17,079.00	9,06,497.99	•					0	D
8,89,418.99 9,06,497.99	9,06,497.99	-					Closing Balance	Ву
	8,89,418.99	•	).	/ch l	n Type Vcl	Vo	pening Balance	<b>8-12-2010</b> To <b>O</b>
750.00		Ch. No. :024903 Being cheque issued to Krishna Mohan towards consultancy for the month.	i	nt	Bank Payment			8-12-2010 By <b>Co</b> i
3,000.00		Ch. No. :957747 Being cheque issued to Dayanand Thakur towards rent for the month.	3P\2	nt	Bank Payment	hakur 957747	t on Model Flat No 2C 508 Dayanad Thakur	By Rent
3,750.00 8,85,668.99	8,89,418.99						Closing Balance	Ву
8,89,418.99	8,89,418.99						Closing Balance	Бу
	8,85,668.99		).	/ch l	n Type Vcl	Vo	pening Balance	10-12-2010 To O
	4,370.00	Ch. No. :365407 Being cheque received from Srilatha towards payment R.No2628.		pt	Bank Receipt	365407	latha	10-12-2010 To <b>Sril</b>
	8,90,038.99						Carried Over	

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 118 Credit
Brought Forward	1			8,90,038.99	
10-12-2010 To Surender Kumar Tiwari Loan-2C 208	052322 Bank Receipt	BR\2	Ch. No. :052322 Being cheque received from Surendra Kumar towards payment R.No 2627.	11,625.00	
5			-	9,01,663.99	
By Closing Balance			-	9,01,663.99	9,01,663.99 9,01,663.99
11-12-2010 To Opening Balance	Vch Type Vcl	h No.		9,01,663.99	
11-12-2010 By Priyanka Printers	024904 Bank Payment	BP\1	Ch. No. :024904 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 951 dt 1.12.10		1,600.00
By <b>Varna Media</b>	024905 Bank Payment	BP\2	Ch. No. :024905 Being cheque issued to Varna Media towards printing of stationery against bill no 2394 dt 19.11.10		7,833.00
By <b>Varna Media</b>	024906 Bank Payment	BP\3	Ch. No. :024906 Being cheque issued to Varna Media towards printing of stationery against bill no 2391 dt 19.11.10		729.00
By <b>Varna Media</b>	024907 Bank Payment	BP\4	Ch. No. :024907 Being cheque issued to Varna Media towards printing of stationery against bill no 2382 dt 19.11.10		4,189.00
By <b>Varna Media</b>	024908 Bank Payment	BP\5	Ch. No. :024908 Being cheque issued to Varna Media towards printing of stationery against bill no 2387 dt 19.11.10		3,645.00
By <b>Praful Sanitary</b>	<i>024909</i> Bank Payment	BP\6	Ch. No. :024909 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4802 dt 9.12.10		840.00
By Venkataramana Binding Works	<i>024910</i> Bank Payment	BP\7	Ch. No.:024910 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2978 dt 12.11.10		690.00
By Sri Rama Paints & Pipe Fittings Stores	024911 Bank Payment	BP\8	Ch. No. :024911Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3133 dt 1.12.10		600.00
By <b>Gautam Enterprises</b>	024912 Bank Payment	BP\9	Ch. No. :024912 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 7969 dt 27.11.10		1,925.00
By Laxmikanth Salary Account	024913 Bank Payment	BP\10	Ch. No. :024913 Being cheque issued to Bank towards payorder in favour of ESIC for the month of Nov 10		2,967.00
By Narsing Deshmukh Salary Account	024914 Bank Payment	BP\11	Ch. No. :024914 Being cheque issued to bank for payorder in favour of Regional Comissioner, PF, Barkatpura Hyd towards PF for the month of Nov10		6,504.00
Carried Over			- -	9,01,663.99	31,522.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vcl	ı No.	Narration	Debit	Page 119 Credit
	Brought Forward				9,01,663.99	31,522.00
-12-2010 By	Narsing Deshmukh Salary Account	024915 Bank Payment	BP\12	Ch. No. :024915 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for		710.00
Ву	Mannem Hire Charges	<i>024916</i> Bank Payment	BP\13	the month of Nov10 Ch. No. :024916 Being cheque issued to Mannem towards hire		8,821.00
Ву	Ramulu On Account	024917 Bank Payment	BP\14	charges payment, Ch. No. :024917 Being cheque issued to Ramulu towards on		1,485.00
Ву	Anand Jyothibabu Hire Charges	024918 Bank Payment	BP\15	account payment. Ch. No. :024918 Being cheque issued to Anand Jyothibabu		693.00
Ву	Hanumanth Job Work	024919 Bank Payment	BP\16	towards hire charges payment. Ch. No. :024919 Being cheque issued to Hanumanth towards job work payment.		13,170.00
Ву	Duddi Neelaiah Hire Charges	024920 Bank Payment	BP\17	Ch. No. :024920 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,405.00
Ву	G.Srinivas Rao On Account	024921 Bank Payment	BP\18	Ch. No. :024921 Being cheque issued to Srinivas Rao towards		545.00
Ву	Md. Mahaboob Job Work Charges	024922 Bank Payment	BP\19	on account payment. Ch. No. :024922 Being cheque issued to Mehboob towards job		990.00
Ву	Metal	<i>024</i> 923 Bank Payment	BP\20	work payment. Ch. No. :024923 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal		5,131.00
Ву	K. Raghu Hire Charges	024924 Bank Payment	BP\21	and baby chips. Ch. No. :024924 Being cheque issued to Raghu towards hire		505.00
Ву	Ramakrishna Reddy Hire Charges	024925 Bank Payment	BP\22	charges payment. Ch. No. :024925 Being cheque issued to Ramakrishna Reddy		12,820.00
Ву	Ranadheer Goud Hire Charges	024926 Bank Payment	BP\23	towards hire charges payment. Ch. No. :024926 Being cheque issued to Ranadheer towards		505.00
Ву	K.Durga Prasad On Account	024927 Bank Payment	BP\24	hire charges payment. Ch. No. :024927 Being cheque issued to Durga Prasad towards on account payment.		14,850.00
Ву	Jian Hardware & Aluminium Fabrication	024928 Bank Payment	BP\25	Ch. No. :024928 Being cheque issued to Jian Hardware towards on account payment.		40,000.00
То	Cash	Contra	CO\1	Being cash deposited in bank	4,740.00	
Е	Sy Closing Balance			_	9,06,403.99	1,34,152.00 7,72,251.99
				=	9,06,403.99	9,06,403.99
-12-2010 T	Opening Balance	Vch Type Vc	h No.		7,72,251.99	
12-2010 By	Cash	Contra	CO\1	Ch. No. :025229 Being cash drawn from bank.		30,000.00
Ву	B-508 Mr. Prakash A Shah	024929 Bank Payment	BP\1	Ch. No. :024929 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 509.		320.00
	Coming Over			_	7 70 054 00	20.200.00
	Carried Over			_	7,72,251.99	30,320.00

Carried Over

Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Page 12 Credi
Brought Forward	,		7,72,251.99	30,320.00
-12-2010 By <b>Electricity Charges</b>	024930 Bank Payment	BP\2 Ch. No. :024930 Being cheque issued to AAO ERO 311 towards elec bill for B 502, 503, 504, 505		825.0
By <b>Bhargavi Developers</b>	024931 Bank Payment	507 BP\3 Ch. No. :024931 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 401, 407, 408, 409		825.0
By <b>B-104 Jyothi Chabria</b>	024932 Bank Payment	BP\4 Ch. No. :024932 Being cheque issued to AAO ERO 311 towards elec bill for B 104, 201, 208, 209 302.		825.0
By <b>Electricity Charges</b>	024933 Bank Payment	BP\5 Ch. No. :024933 Being cheque issued to AAO ERO 311 towards elec bill for A 502, 504,505, 507, 508.		825.0
By <b>Bhargavi Developers</b>	024934 Bank Payment	BP\6 Ch. No. :024934 Being cheque issued to AAO ERO 311 towards elec bill for A 403, 405, 406, 408 501		825.0
By <b>Electricity Charges</b>	024935 Bank Payment	BP\7 Ch. No. :024935 Being cheque issued to AAO ERO 311 towards elec bill for A 304, 305, 306, 307, 308		825.0
By <b>A- 107 Ramesh</b>	024936 Bank Payment	BP\8 Ch. No. :024936 Being cheque issued to AAO ERO 311 towards elec bill for A 107, 108, 204, 206 207		826.0
By <b>1C-504 Shailaja Rani</b>	024937 Bank Payment	BP\9 Ch. No. :024937 Being cheque issued to AAO ERO 311 towards elec bill for 1C 504, 509, A 103, 104, 106.`		726.0
By 1C - 304 Amit Bakshi	024938 Bank Payment	BP\10 Ch. No. :024938 Being cheque issued to AAO ERO 311 towards elec charges for 1C 304, 404, 408, 501, 503.		725.0
By Electricity Charges	024939 Bank Payment	BP\11 Ch. No. :024939 Being cheque issued to AAO ERO 311 towards elec charges for D 506, 507, 1C 103, 104, 206.		525.0
By <b>D - 403 Usha Bharthi</b>	024940 Bank Payment	BP\12 Ch. No. :024940 Being cheque issued to AAO ERO 311 towards elec charges forD 403, 406, 501, 502, 505		625.0
By Electricity Charges	024941 Bank Payment	BP\13 Ch. No. :024941 Being cheque issued to AAO ERO 311 towards elec charges for D 207, 301,		425.0
By Electricity Charges	024942 Bank Payment	304, 306, 307. BP\14 Ch. No. :024942 Being cheque issued to AAO ERO 311 towards elec charges for 3C 508, 509, D 103, 106, 206.		425.0
By <b>Bhargavi Developers</b>	024943 Bank Payment	BP\15 Ch. No. :024943 Being cheque issued to AAO ERO 311 towards elec charges for 3C 408, 501, 503, 506, 507.		525.0

7,72,251.99

40,072.00

Date	Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credit
	Brought Forward				7,72,251.99	40,072.00
13-12-2010 By I	Bhargavi Developers	024944 Bank Payment E	3P\16	Ch. No.:024944 Being cheque issued to AAO ERO 311 towards elec charges for 3C 308, 403, 404, 405, 407		525.00
Ву І	Bhargavi Developers	024945 Bank Payment E	3P\17	Ch. No. :024945 Being cheque issued to AAO ERO 311 towards elec charges for 3C 203, 206, 208, 301, 307		525.00
Ву І	Bhargavi Developers	<i>024946</i> Bank Payment E	3P\18	Ch. No. :024946 Being cheque issued to AAO ERO 311 towards elec charges for 2C 507, 509, Model flats.		526.00
Ву 2	2C - 405 Altaff Hadi	<i>024948</i> Bank Payment E	3P\19	Ch. No. :024948 Being cheque issued to AAO ERO 311 towards elec charges for 2C 405, 407, 408, 503, 505.		425.00
Ву І	Bhargavi Developers	024949 Bank Payment E	3P\20	Ch. No. :024949 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105, 206, 208,308, 404		425.00
Ву	Closing Balance			_	7,72,251.99	42,498.00 7,29,753.99
υ,	Oloshig Balance			_ _	7,72,251.99	7,72,251.99
<b>16-12-2010</b> To	Opening Balance	Vch Type Vch N	٧o.		7,29,753.99	
16-12-2010 By (	Cash	Contra	CO\1	Ch. No. :025230 Being cash drawn from bank.		1,00,000.00
Ву	Closing Balance			_	7,29,753.99	1,00,000.00 6,29,753.99
				_	7,29,753.99	7,29,753.99
	Opening Balance	Vch Type Vch N		OL N. 00 4050 B : 1	6,29,753.99	400.00
10-12-2010 Ву 1	Designing Charges	024950 Bank Payment	BP(I	Ch. No. :024950 Being cheque issued to Varna Design Studio towards designing charges against bill no 1321 dt 12.11.10		400.00
By <sup>-</sup>	Telephone Charges	024951 Bank Payment	BP\2	Ch. No. :024951 Being cheque issued to Tata Teleservices towards telephone charges for 65267423.		1,016.00
Ву -	Telephone Charges	024952 Bank Payment	BP\3	Ch. No. :024952 Being cheque issued to Tata Teleservices towards telephone charges for 64537111.		1,044.00
Ву <sup>-</sup>	Telephone Charges	<i>024953</i> Bank Payment	BP\4	Ch. No. :024953 Being cheque issued to Tata Teleservices towards telephone charges for 9246291927.		537.00
Ву -	Telephone Charges	<i>024954</i> Bank Payment	BP\5	Ch. No. :024954 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873		502.00
By <b>'</b>	Vivid World	024955 Bank Payment	BP\6	Ch. No. :024955 Being cheque issued to Vivid World towards refilling of catridge against bill no 11406 dt 9.12.10		1,070.00
	Carried Over			=	6,29,753.99	4,569.00

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
	Brought Forward				6,29,753.99	4,569.0
12-2010 By	Praful Sanitary	024956 Bank Payment	BP\7	Ch. No. :024956 Being cheque issued to Praful Sanitary towards purchase of plumbing material		6,900.0
Ву	Sri Rama Paints & Pipe Fittings Stores	024957 Bank Payment	BP\8	against bill no 4844 dt 7.12.10 Ch. No. :024957 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no		21,740.0
Ву	Sri Rama Paints & Pipe Fittings Stores	024958 Bank Payment	BP\9	3193 dt 3336 dt 9.12.10 Ch. No. :024958 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3192 dt 7.12.10		858.0
Ву	Sri Rama Paints & Pipe Fittings Stores	024959 Bank Payment	BP\10	Ch. No. :024959 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3314 dt 8.12.10		10,145.0
Ву	Surya Adsystem P.Ltd	024960 Bank Payment	BP\11	Ch. No. :024960 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H 120003 dt 6.12.		2,839.0
Ву	Varna Media	024961 Bank Payment	BP\12	Ch. No. :024961 Being cheque issued ti Varna Media towards purchase of hoarding againstbill no 2408 dt 29.11.10		593.0
Ву	Vivid World	024962 Bank Payment	BP\13	Ch. No. :024962 Being cheque issued to Vivid World towards refilling of catridge against bill no 11348 dt 30.11.10		525.0
Ву	Vivid World	024963 Bank Payment	BP\14	Ch. No. :024963 Being cheque issued to Vivid World towards refilling of catridge against bill no 11342 dt 29.11.10		275.0
Ву	Veesamsetty Amarnath	024964 Bank Payment	BP\15	Ch: 024964 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20145 dt 3.12.10		600.0
Ву	Veesamsetty Amarnath	024965 Bank Payment	BP\16	Ch: 024965 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20148 dt 3.12.10		600.0
Ву	VGP Fire & Security Systems	024966 Bank Payment	BP\17	Ch. No. :024966 Being cheque issued to Ravi Kumar of VGP Fire towards consultancy charges for 2C, 3C & D Block for fire safety equipments.		13,500.0
Ву	VGP Fire & Security Systems	024967 Bank Payment	BP\18	Ch. No. :024967 Being cheque issued to Ravi of VGP fire towards mobilisation, fabrication and errection of MS Pipes for 2C 3C and D Block.		44,550.0

6,29,753.99 1,07,694.00 Carried Over

Credit	Debit	Narration		ch N	ch Type Vch	Cheque No V	culars	te P	Date
1,07,694.00	6,29,753.99						ought Forward		
2,989.00		Ch. No. :024968 Being cheque issued to Livserv Technologies towards live chat charges for the month of Nov10	i. t	nt E	Bank Payment	024968	/ Technologies Pvt Ltd	By <b>Liv</b> :	8-12-2010 B
732.00		Ch. No. :024969 Being cheque issued to Ricoh India Ltd towards xerox bill against bill no HYD15712 dt 15.12.10	\20 ( i.	nt E	Bank Payment	024969	g and Stationery	By <b>Pri</b> i	В
187.00		Ch. No. :024971 Being cheque issued to First Flight Courier towards courier bill for the month of Nov10	\21 ( i t	nt E	Bank Payment	024971	r and Postage	Ву Со	В
6,000.00		Ch. No. :024972 Being cheque issued to Srikanth towards balance amount for video shoot of the project.	i. K	nt E	Bank Payment	024972	isement Charges	By <b>Ad</b>	В
534.00		Ch. No. :024973 Being cheque issued to Ricoh India towards xerox bill against bill no HY714749 dt 11.12.10	\23 ( i.	nt E	Bank Payment	024973	g and Stationery	By <b>Pri</b> i	В
2,673.00		Ch. No. :024974 Being cheque issued to Mannem towards hire charges payment.	į.	nt E	Bank Payment	024974	m Hire Charges	Ву <b>Ма</b> і	В
2,970.00		Ch. No. :024975 Being cheque issued to Mannem towards job work payment.	\25 ( i	nt E	Bank Payment	024975	m Job Work Charges	Ву <b>Ма</b> і	В
421.00		Ch. No. :024976 Being cheque issued to Anand Jyothibabu towards hire charges payment,	\26 ( i	nt E	Bank Payment	024976	Jyothibabu Hire Charges	By <b>Ana</b>	В
2,406.00		Ch. No. :024977 Being cheque issued to Duddi Neelaiah towards hire charges.	\27 ( i	nt E	Bank Payment	024977	Neelaiah Hire Charges	Ву <b>Du</b>	В
3,970.00		Ch. No. :024978 Being cheque issued to Durga Prasad towards job work payment,	\28 ( i	nt E	Bank Payment	024978	a Prasad Job Work	Ву <b>К.</b> Д	В
297.00		Ch. No. :024979 Being cheque issued to Srinivas Rao towards on account payment.	\29 ( i	nt E	Bank Payment	024979	vas Rao On Account	By <b>G.S</b>	В
495.00		Ch. No. :024980 Being cheque issued to Mehboob towards hire charges payment.	\30 (i	nt E	Bank Payment	024980	hboob Hire Charges	By <b>Md</b>	В
742.00		Ch. No. :024981 Being cheque issued to Raghu towards hire charges payment.	\31 ( i	nt E	Bank Payment	024981	hu Hire Charges	Ву <b>К. Г</b>	В
11,450.00		Ch. No. :024982 Being cheque issued to Sree Industries towards purchase of panel for 1C,A & B block against bill no 21 dt 11.12.10	\32 ( i. t	nt E	Bank Payment	024982	dustries	By <b>Sre</b>	В
1,43,560.00 4,86,193.99	6,29,753.99	_					osing Balance	Ву	
6,29,753.99	6,29,753.99						osing balance	Бу	
	4,86,193.99			ch N	Type Vcl	Vch	ing Balance	10 To O	21-12-2010
	58,295.00	Ch. No. :230886 Being cheque received from Anil towards payment R.no2631.	r	t	Bank Receipt	230886	1 Anil Kumar	To <b>3C</b>	:1-12-2010 T
	5,44,488.99	_					arried Over		

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				5,44,488.99	
1-12-2010 To <b>1C - 503 Ajay Mehta</b>	230886 Bank Receipt	BR\2	Ch. No. :230886 Being VAT Payorder cancelled.	11,990.00	
			_	5,56,478.99	
By Closing Balance			_	5 50 4 <b>7</b> 0 00	5,56,478.99
			<del>-</del>	5,56,478.99	5,56,478.99
4-12-2010 To Opening Balance	Vch Type Vch			5,56,478.99	
4-12-2010 By <b>Cash</b>	Contra	CO\1	Ch. No. :025231 Being cash drawn from bank.		30,000.00
By Telephone Charges	024983 Bank Payment	BP\1	Ch. No. :024983 Being cheque		142.00
	•		issued to Tata Teleservices		
			towards telephone charges for sales 9246784282.		
By Telephone Charges	024984 Bank Payment	BP\2	Ch. No. :024984 Being cheque		1,293.00
			issued to AO cash bsnl hyd		
			towards telephone charges for sales 20082001		
By Shubham Enterprises	024985 Bank Payment	BP\3	Ch. No. :024985 Being cheque		45,741.00
			issued to Shubham Enterprises		
			towards purchase of electrical material against bill no 20111,		
			20110.		
By Venkataramana Binding Works	024986 Bank Payment	BP\4	Ch. No. :024986 Being cheque		1,338.00
			issued to Venkatramana Binding works towards purchase of		
			stationery against bill no 3058 dt		
By Venkataramana Binding Works	024987 Bank Payment	RD\5	15.12.10 Ch. No. :024987 Being cheque		200.00
by Venkataramana Binding Works	024907 Dalik Fayillelii	DF (S	issued to Venkatramana Binding		200.00
			works towards purchase of		
			stationery against bill no 3039 dt 11.12.10		
By Venkataramana Binding Works	024988 Bank Payment	BP\6	Ch. No. :024988 Being cheque		690.00
			issued to Venkatramana Binding		
			works towards purchase of stationery against bill no 3051 dt		
			15.12.10		
By Remtek Solution	024989 Bank Payment	BP\7	Ch. No. :024989 Being cheque		1,000.00
			issued to Remtek Solution towards purchase of catridge		
			against bill no 1682 dt 16.12.10		
			_	5,56,478.99	80,404.00
By Closing Balance			<del>-</del>		4,76,074.99
			_	5,56,478.99	5,56,478.99
7-12-2010 To Opening Balance	Vch Type Vch			4,76,074.99	
7-12-2010 By Mannem Hire Charges	024990 Bank Payment	BP\1	Ch. No. :024990 Being cheque issued to Mannem towards hire		6,435.00
			charges payment.		
By Ramulu On Account	024991 Bank Payment	BP\2	Ch. No. :024991 Being cheque		247.00
			issued to Ramulu towards on account payment.		
By Duddi Neelaiah Hire Charges	024992 Bank Payment	BP\3	Ch. No. :024992 Being cheque		2,277.00
			issued to Duddi Neelaiah		
By G.Srinivas Rao Hire Charges	024993 Bank Payment	BP\₄	towards hire charges payment. Ch. No. :024993 Being cheque		495.00
e, c.c.mirae Rae ime onarges	02-7000 bank rayment	<b>□</b> , (T	issued to Srinivas Rao towards		-100.00
			hiro charges noument		
Carried Over			hire charges payment.	4,76,074.99	9,454.00

Cred	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
9,454.0	4,76,074.99				Brought Forward	
297.0		Ch. No. :024994 Being cheque issued to Srinivas Rao towards on account payment.		024994 Bank Payment	G.Srinivas Rao On Account	7-12-2010 By
1,188.0		Ch. No. :024995 Being cheque issued to G.Venkatesh towards hire charges payment.	BP\6	024995 Bank Payment	G.Venkatesh Hire Charges	Ву
1,980.0		Ch. No. :024996 Being cheque issued to Janardhan towards job work payment.	BP\7	024996 Bank Payment	Janardhan Job Work	Ву
247.0		Ch. No. :024997 Being cheque issued to Md.Mahaboob towards hire charges payment.	BP\8	024997 Bank Payment	Md.Mehboob Hire Charges	Ву
11,076.0		Ch. No. :024998 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal, red soil, stonedust.	BP\9	024998 Bank Payment	Metal	Ву
742.0		Ch. No. :024999 Being cheque issued to Raghu towards hire charges payment.	BP\10	024999 Bank Payment	K. Raghu Hire Charges	Ву
29,700.0		Ch. No. :025000 Being cheque issued to Ravi Kumar towards fabrication, erection, fixing and painting mobilization advance for boster pump for 2C, 3C, D block.	BP\11	025000 Bank Payment	VGP Fire & Security Systems	Ву
5,765.0		Ch. No. :025001 Being cheque issued to Matrix Hoarding towards hoarding charges for the month of Dec (add credit bal in matrix adv) against bill no 1119.	BP\12	025001 Bank Payment	Matrix Hoarding P.Ltd	Ву
9,900.0		Ch. No. :025002 Being cheque issued to Durga Prasad towards on account payment.	BP\13	025002 Bank Payment	K.Durga Prasad On Account	Ву
22,500.0		Ch. No. :025003 Being cheque issued to Manoj Mathur towards 2nd installment schemetric drawings	BP\14	025003 Bank Payment	Manoj Mathur - Premier Engg Consultant	Ву
2,534.0		Ch. No. :025004 Being cheque issued to Matrix Hoarding towards hoarding charges for dec 10 against bill no 1116 dt 2. 12.10		025004 Bank Payment	Matrix Hoarding P.Ltd	Ву
15,370.0		Ch. No. :025005 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat no 3C 301.		025005 Bank Payment	3C - 301 Anil Kumar	Ву
21,500.0		Ch. No. :025006 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat no 3C 403 Mukesh Srivastav		025006 Bank Payment	Bhargavi Developers - Reg Expenses	Ву
1,00,000.0		Ch. No. :025007 Being amount transfered from HDFC to SBH	CO\1	025007 Contra	State Bank of Hyderabad	Ву
2,32,253.0 2,43,821.9	4,76,074.99	_			y Closing Balance	В
4,76,074.9	4,76,074.99	<del>-</del>			-	

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No V	ch Type	Vch	No.	Narration	Debit	Page 126 Credit
Date	i artiodiais	Cheque No V	он турс	VOII	110.	Narration	Debit	Orean
20 42 2040 T	Opening Balance	\/ab	Tuno	Vch	No		2 42 924 00	
28-12-2010 By	•		Type Contra	VCII		Ch. No. : 025232 Being cash	2,43,821.99	25,000.00
20-12-2010 Dy	Casii		Contra			drawn from bank.		23,000.00
То	3C - 301 Anil Kumar	230887	Bank Red	eipt	BR\1	Ch. No. :230887Being cheque received from Anil Kumar towards payment R.No 2630.	20,406.00	
_	<u>.</u>					<del>-</del>	2,64,227.99	25,000.00
B	y Closing Balance					=	2,64,227.99	2,39,227.99 2,64,227.99
30 12 2010 To	Ononing Ralanco	\/ch	Туре	Vch	No	<del>-</del>		
30-12-2010 To	Opening Balance		Contra	VCII		Being cash deposited in bank.	2,39,227.99 26,162.00	
	Livserv Technologies Pvt Ltd	024968		eipt		Ch. No. :024968 Being cheque return due to sign differnce.	2,989.00	
_						-	2,68,378.99	
B	y Closing Balance					_	2,68,378.99	2,68,378.99 2,68,378.99
24 42 2040 Ta	Onening Release	\/ab	Туре	Vch	No	-		2,00,010.00
31-12-2010 TO	Opening Balance		Contra	VCII		Ch. No. :025233 Being cash	2,68,378.99	30,000.00
	Bank Charges		Bank Payı	ment		drawn from bank. Ch. No. : Being bank charges		1,725.75
To	Suspense A/c	Transfer	Bank Red	eipt	BR\1	debited by bank. Ch. No. :Transfer Being transfer	10.00	
	DD's Cancellations		Bank Red	•		received from Customer. Ch. No. : Being DD's cancelled	4,72,120.00	
Bv	DD's Cancellations		Bank Payı	ment	BP\2	and re issued. Ch. No. : Being DD's cancelled		4,72,130.00
5,			Dunk i uji		D. (L	and reissued.		4,12,100.00
В	y Closing Balance					_	7,40,508.99	5,03,855.75 2,36,653.24
·						 	7,40,508.99	7,40,508.99
<b>3-1-2011</b> To	Opening Balance	Vch	Туре	Vch	No.		2,36,653.24	
3-1-2011 By	Samit Gangwal	025008	Bank Payı	ment	BP\1	Ch. No. :025008 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
Ву	Modi Properties & Investments Pvt. Ltd.	025009	Bank Payı	ment	BP\2	Ch. No. :025009 Being cheque issued to MPIPL towards transfer.		50,000.00
Ву	Gaurang Mody	025010	Bank Payı	ment	BP\3	Ch. No. :025010 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
Ву	Paramount Residency Owner Association	025011	Bank Payı	ment	BP\4	Ch. No. :025011 Being cheque issued to Paramount Residency Owner Assocation towards maint on behalf of Rajesh garg B 501.		30,000.00
Ву	Consultancy	025012	Bank Payı	ment	BP\5	Ch. No. :025012 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
Ву	Mallaiah On Account	025013	Bank Payı	ment	BP\6	Ch. No. :025013 Being cheque issued to Mallaiah towards on account payment.		8,609.00
	Carried Over					- -	2,36,653.24	1,70,624.00

Page 12 Cred	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
1,70,624.0	2,36,653.24				Brought Forward	
	30,000.00	Ch. No. :014664 Being cheque received from Rajesh Gard B 501 towards maintenance same is reversed.	BR\1	014664 Bank Receipt	Paramount Residency Owner Association	3-1-2011 To
90.0		Ch. No. :025014 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3093 dt 22.12.10.	BP\7	<i>025014</i> Bank Payment	Venkataramana Binding Works	Ву
474.0		Ch. No. :025015 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.	BP\8	025015 Bank Payment	Telephone Charges	Ву
7,227.0		Ch. No. :025016 Being cheque issued to Mannem towards hire charges payment.	BP\9	025016 Bank Payment	Mannem Hire Charges	Ву
495.0		Ch. No. :025017 Being cheque issued to Ramulu towards hire charges payment,	BP\10	025017 Bank Payment	Ramulu Hire Charges	Ву
2,005.0		Ch. No. :025018 Being cheque issued to Duddi Neelaiah towards hire charges payment.	BP\11	025018 Bank Payment	Duddi Neelaiah Hire Charges	Ву
247.0		Ch. No. :025019 Being cheque issued to Srinivas Rao towards hire charges payment.	BP\12	025019 Bank Payment	G.Srinivas Rao Hire Charges	Ву
297.0		Ch. No. :025020 Being cheque issued to G. Venkatesh towards	BP\13	025020 Bank Payment	G.Venkatesh Hire Charges	Ву
337.0		hire charges payment. Ch. No. :025021 Being cheque issued to Randheer towards hire	BP\14	025021 Bank Payment	Ranadheer Goud Hire Charges	Ву
54,770.0		charges payment. Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	BP\15	025022 Bank Payment	Narsing Deshmukh Salary Account	Ву
11,942.0		Ch. No. :025023 Being cheque issued to Roopa towards stipend for the month of Dec10	BP\16	025023 Bank Payment	M.Roopa Salary Account	Ву
8,491.0		Ch. No. :025024 Being cheque issued to Bank towards tds for the month of Dec10	BP\17	025024 Bank Payment	TDS Payable	Ву
4,000.0		Ch. No. :025025 Being cheque issued to Venkateshwarlu towards on account incentive.	BP\18	025025 Bank Payment	Incentive - M.Venkateshwarlu	Ву
6,500.0		Ch. No. :025026 Being cheque issued to DEshmuk towards on account incentive.	BP\19	025026 Bank Payment	Incentive - Deshmukh	Ву
9,900.0		Ch. No. :025027 Being cheque issued to Durga Prasad towards	BP\20	025027 Bank Payment	K.Durga Prasad On Account	Ву
	25,000.00	on account payment. Ch. No. :926111 Being amount transfered from SBH to HDFC.	CO\1	926111 Contra	State Bank of Hyderabad	То
	3,50,000.00	Ch. No. :687487 Being cheque received from Bhargavi Developers.	BR\2	687487 Bank Receipt	Bhargavi Developers - Constructions Receipts	То

Carried Over 6,41,653.24 2,77,399.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			6,41,653.24	2,77,399.00
3-1-2011 By <b>Kesoram Sunderlal Fetepuria</b>	<i>025028</i> Bank Payment BP\21	Ch. No. :025028 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham		1,200.00
Py Clasing Bolones		_	6,41,653.24	2,78,599.00
By Closing Balance		_	6,41,653.24	3,63,054.24 6,41,653.24
5-1-2011 To Opening Balance	Vch Type Vch No.		3,63,054.24	
5-1-2011 By Rent on Model Flat No 2C 508 Dayanad Thakur	957748 Bank Payment BP\1	Ch. No. :957748 Being cheque issued to Dayanand Thakur towards rent for the model flat.		3,000.00
D		-	3,63,054.24	3,000.00
By Closing Balance		-	3,63,054.24	3,60,054.24 3,63,054.24
/-1-2011 To Opening Balance	Vch Type Vch No.	=	3,60,054.24	•
'-1-2011 By <b>Cash</b>		Ch. No. : 025235 Being cash drawn from bank.	-,,	25,000.00
		-	3,60,054.24	25,000.00
By Closing Balance		=	3,60,054.24	3,35,054.24 3,60,054.24
3-1-2011 To Opening Balance	Vch Type Vch No.	_	3,35,054.24	, ,
-1-2011 By <b>Zarna D Sanghvi</b>		Ch. No. :025029 Being chque issued to Zarna D Sanghvi towards interest up tp Dec 10	-,,	3,375.00
By <b>Chawla Sanghvi</b>	025030 Bank Payment BP\2	2 Ch. No. :025030 Being chque issued to Chawla Sanghvi towards interest up tp Dec 10		6,750.00
By <b>Bhavana House Keeping</b>	025031 Bank Payment BP\3	itowards interest up ip Dec 10 3 Ch. No. :025031 Being cheque issued to Bhavana House Keeping towards house keeping charges for Dec10.		4,207.00
By <b>Srinivasulu</b>	025032 Bank Payment BP\4	issued to M.Srinivasulu towards transportation charges for the month of Dec10		3,712.00
By <b>Alivelumanga</b>	025033 Bank Payment BP\5	is Ch. No. :025033 Being cheque issued to Alivelumanga towards transportation charges for the month of Dec10		3,712.00
By <b>Printing and Stationery</b>	025034 Bank Payment BP\6	is Ch. No. :025034 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Dec10.		545.00
By Mannem Hire Charges	025035 Bank Payment BP\7	Ch. No. :025035 Being cheque issued to Mannem towards hire charges payment.		5,010.00
By <b>Ramulu On Account</b>	025036 Bank Payment BP\8	3 Ch. No. :025036 Being cheque issued to Ramulu towards on account payment.		2,475.00
By <b>Anand Jyothi Babu Job Work</b>	025037 Bank Payment BP\9	Ch. No. :025037 Being cheque issued to Anand Jyothibabu towards job work payment.,		1,287.00
Carried Over		-	3,35,054.24	31,073.00

Carried Over

Page 129 Credit	Debit	Narration	No.	/ch Type Vch	Cheque No \	Particulars	Date
31,073.00	3,35,054.24					Brought Forward	
2,005.00		Ch. No. :025038 Being cheque issued to Duddi Neelaiah towards hire charges payment.	BP\10	Bank Payment	025038	Duddi Neelaiah Hire Charges	3-1-2011 By
297.00		Ch. No. :025039 Being cheque issued to G. Venkatesh towards hire charges payment.	BP\11	Bank Payment	025039	G.Venkatesh Hire Charges	Ву
1,386.00		Ch. No. :025040 Being cheque issued to Durga Prasad towards job work payment.		Bank Payment	025040	K.Durga Prasad Job Work	Ву
9,900.00		Ch. No. :025041 Being cheque issued to Durga Prasad towards on account payment.		Bank Payment	025041	K.Durga Prasad On Account	Ву
3,126.00		Ch. No. :025042 Being chqeue issued to Anoop Sashi Travel net solution towards car hire charges against bill no 205, 211, 212 of nov10.		Bank Payment	025042	Car Hire Charges	Ву
8,236.00		Ch. No. :025043 Being cheque issued to Captiway towards google adwards campaign for the month of Jan 10 (8404-168 =8236)		Bank Payment	025043	Advertisement Charges	Ву
	2,603.00	Ch. No. :043195 Being cheque received from KNM on behalf of Krishna loan account	BR\1	Bank Receipt	043195	C.H. Krishna Loan Account	То
	11,625.00	Ch. No. :052323 Being cheque received from Surender Kumar Tiwari towards loan repayment.	BR\2	Bank Receipt	052323	Surender Kumar Tiwari Loan-2C 208	То
56,023.00 2,93,259.24	3,49,282.24	_				Closing Balance	В
3,49,282.24	3,49,282.24						
	2,93,259.24		No.	n Type Vch	Vcl	Opening Balance	10-1-2011 <b>⊺</b>
2,760.00		Ch. No. :025044 Being cheque issued to World Source Associates towards balance payment for bulk sms. (2816-56 =2760)		Bank Payment		Advertisement Charges	
60,000.00		Ch. No. : 025236 Being cash drawn from bank.	CO\1	Contra		Cash	Ву
	4,370.00	Ch. No. :365408 Being cheque receied from Srilatha towards loan	BR\1	Bank Receipt	365408	Srilatha	То
62,760.00	2,97,629.24						
2,34,869.24	2,97,629.24	_				Closing Balance	В
2,97,629.24		=	. No	- T \/ak	\/-1	Omening Deleges	14 4 2044 T
	<b>2,34,869.24 5,22,000.00</b>	Ch. No. :687491 Being cheque		n Type Vch Rank Receint		Opening Balance Bhargavi Developers	
	J,22,000.00	received from Bhargavi Developers	DIVII	Dank Neceipt	007491	Dilaigavi Developels	11-1-2011 10

continued ...

7,56,869.24

HDFC Bank Book : 1-A Date Particula		Cheque No Vch Type Vch	No.	Narration	Debit	Page 130 Credit
Brou	ught Forward				7,56,869.24	
11-1-2011 To <b>Bhargavi D</b> o	evelopers - Reg Expenses	687490 Bank Receipt	BR\2	Ch. No. :687490 Being cheque received from Bhargavi Developers	4,36,000.00	
					11,92,869.24	
By <b>Clos</b>	sing Balance			-	11,92,869.24	11,92,869.24 11,92,869.24
	g Balance	Vch Type Vch	No.	•	11,92,869.24	
2-1-2011 By <b>V. Ravi S</b>	=	025045 Bank Payment		Ch. No. :025045 Being cheque issued to Ravi towards salary	, ,	3,500.00
By <b>Livserv T</b>	echnologies Pvt Ltd	025046 Bank Payment	BP\2	advance Ch. No. :025046 Being cheque issued to Liveserv towards replacement of Ch : 024968.		2,989.00
By <b>Clos</b>	sing Palanco				11,92,869.24	6,489.00 11,86,380.24
ьу <b>Сю</b>	sing Balance				11,92,869.24	
13-1-2011 To Openin	g Balance	Vch Type Vch	No.		11,86,380.24	
13-1-2011 By <b>Cash</b>		Contra	CO\1	Ch. No.: 025237 Being cash		30,000.00
By <b>Electricit</b>	y Charges	025047 Bank Payment	BP\1	drawn from Bank. Ch. No. :025047 Being cheque issued to AAO ERO 311 towrds Electricity charges for D 501,		525.00
By <b>Electricit</b>	y Charges	025048 Bank Payment	BP\2	502, 505, 506, 507. Ch. No. :025048 Being cheque issued to AAO ERO 311 towrds Electricity charges for D 304, 306, 307, 403, 406		425.00
By <b>Clos</b>	sing Balance				11,86,380.24	30,950.00 11,55,430.24
by Glos	sing Balance				11,86,380.24	
14-1-2011 <b>⊺</b> o Openin	g Balance	Vch Type Vch	No.		11,55,430.24	
14-1-2011 By <b>Bhargavi</b>	Developers	025049 Bank Payment	BP\1	Ch. No.:025049 Being cheque issued to AAO ERO 311 towrds Electricity charges for D 103, 106, 206, 207, 301.		427.00
By <b>Bhargavi</b>	Developers	025050 Bank Payment	BP\2	Ch. No.:025050 Being cheque issued to AAO ERO 311 towrds Electricity charges forB 504, 505 507, 508, 509	,	835.00
By <b>B-407 K.</b> I	Madhusudhan Reddy	025051 Bank Payment	BP\3	Ch. No.:025051 Being cheque issued to AAO ERO 311 towards elec bill for B 407, 408, 409, 502, 503.		825.00
By <b>Bhargavi</b>	Developers	025052 Bank Payment	BP\4	Ch. No.:025052 Being cheque issued to Bhargavi Developers towards elec bill for B 208, 302, 209, 308, 401.		825.00
By <b>Electricit</b>	y Charges	025053 Bank Payment	BP\5	Ch. No. :025053 Being cheque issued to AAO ERO 312 towards elec charges for A 505, 507,508, B 201, 207.		990.00
Carr	ied Over				11,55,430.24	3,902.00

Date	Book: 1-Apr-2010 to 31-Mar-20 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 13 <sup>o</sup> Credi
	Brought Forward			11,55,430.24	3,902.00
-1-2011 By	Bhargavi Developers	025054 Bank Payment B	P\6 Ch. No. :025054 Being cheque issued to AAO ERO 311 towar elec charges A 406, 408, 501, 502, 504.		825.00
Ву	A-306 Mehul Mehta	025055 Bank Payment B	502, 304. P\7 Ch. No. :025055 Being cheque issued to AAO ERO 311 towar elec charges for A 306, 307, 308, 403, 405.		825.00
Ву	Electricity Charges	025056 Bank Payment B	P\8 Ch. No. :025056 Being cheque issued to AAO ERO 311 towar elec charges for A 108, 204, 206, 207, 304.		825.0
Ву	Electricity Charges	025057 Bank Payment B	P\9 Ch. No. :025057 Being cheque issued to AAO ERO 311 towar elec charges for 3C 508, 509, A103, 104, 107.		726.00
Ву	Bhargavi Developers	025058 Bank Payment BP	110 Ch. No. :025058 Being cheque issued to AAO ERO 311 towar elec charges for 3C 501, 503, 505, 506, 507.		591.00
Ву	Bhargavi Developers	025059 Bank Payment BP	11 Ch. No. :025059 Being cheque issued to AAO ERO 311 towar elec charges for 3C 403, 404, 405, 407, 408.		525.00
Ву	Bhargavi Developers	025060 Bank Payment BP	12 Ch. No. :025060 Being cheque issued to AAO ERO 311 towar elec charges for 3C 206, 208, 301, 307, 308.		425.0
Ву	2C - 506 Ashfaq	025061 Bank Payment BP	issued to AAO ERO 311 towar elec charges for 2C 506, 507, 509 & Model flats.		745.0
Ву	2C - 405 Altaff Hadi	025062 Bank Payment BP	114 Ch. No. :025062 Being cheque issued to AAO ERO 311 towar elec charges for 2C 405, 407, 408, 503, 505.		425.0
Ву	Bhargavi Developers	025063 Bank Payment BP	115 Ch. No. :025063 Being cheque issued to AAO ERO 311 towar elec charges for 2C 105, 206, 208, 308, 404.		425.0
Ву	Bhargavi Developers	025064 Bank Payment BP	116 Ch. No. :025064 Being cheque issued to AAO ERO 311 towar elec charges for 1C 404, 408, 501, 503, 509.		625.0
Ву	Electricity Charges	025065 Bank Payment BP	117 Ch. No. :025065 Being cheque issued to AAO ERO 311 towar elec charges for 1C 103, 104, 206, 304, 308.		690.0
Ву	Priyanka Printers	025066 Bank Payment BP	issued to PRiyanka Printers towards purchase of stationery against bill no 964 dt 3.1.11		260.0
Ву	Sehgal Enterprises	025067 Bank Payment BP	19 Ch. No. :025067 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6044 dt 1.11		3,387.00

Carried Over 11,55,430.24 15,201.00

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				11,55,430.24	15,201.00
4-1-2011 By <b>'</b>	Veesamsetty Amarnath	025068 Bank Payment	BP\20	Ch. No. :025068 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20305 dt 4.1.11	,	600.00
By <sup>-</sup>	Telephone Charges	025069 Bank Payment	BP\21	Ch. No. :025069 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.		964.00
Ву <b>і</b>	Remtek Solution	025070 Bank Payment	BP\22	Ch. No. :025070 Being cheque issued to Remtek Solution towards repairing of printer of Prabhakar Reddy		850.00
Ву	Closing Balance			-	11,55,430.24	17,615.00 11,37,815.24
,	<b>3</b>			- -	11,55,430.24	11,55,430.24
<b>17-1-2011</b> To	Opening Balance	Vch Type Vch	No.		11,37,815.24	
7-1-2011 By <b>I</b>	Bihariji Tubes & Fittings	025071 Bank Payment	BP\1	Ch. No. :025071 Being cheque issued to Bihariji Tubes Fitting towards purchase of plumbing material against bill no 2957 dt 4.1.11		6,723.00
Ву \$	Southern Steel Tubes	025072 Bank Payment	BP\2	Ch. No. :025072 Being cheque issued to Southern Steel Tubes towards purchase of plumbing material against bill no 5397 dt 28.12.10		916.00
Ву І	Bhavana Associates	025073 Bank Payment	BP\3	Ch. No.:025073 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no 19722 dt 24.12.10		4,964.00
Ву І	Praful Sanitary	025074 Bank Payment	BP\4	Ch. No.:025074 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4868 dt 16.12.10		5,600.00
Ву \$	Saradhi Ads	025075 Bank Payment	BP\5	Ch. No. :025075 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1666 dt 29.12.10		250.00
Ву <b>г</b>	Narsing Deshmukh Salary Account	025077 Bank Payment	BP\6	Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.		6,954.00
Ву <b>І</b>	Laxmikanth Salary Account	025078 Bank Payment	BP\7	Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10		3,108.00
Ву д	Advertisement Charges	025080 Bank Payment		Ch. No. :025080 Being cheque issued to World Source Associates towards bulk sms advance payment.(2816-56)		2,760.00
Ву <b>І</b>	Printing and Stationery	025081 Bank Payment	BP\9	Ch. No. :025081 Being cheque issued to Ricoh India Ltd towards xerox bill for Dec10	3	1,319.00
Ву	Advertisement Charges	025082 Bank Payment	BP\10	Ch. No. :025082 Being cheque issued to Tangent Business Solution towards sponsership of remax ASM 2011 meet on 18th & 19th Jan10 (8571-171=8400)	<b>:</b>	8,400.00
	Carried Over			-	11,37,815.24	40,994.00

Cre	Debit	Narration	Vch Type Vch No.	Particulars	Date
40,994.	11,37,815.24			Brought Forward	
710.		Ch. No. :025083 Being cheque issued to Bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for	33 Bank Payment BP\11	Narsing Deshmukh Salary Account	7-1-2011 By
2,950.		the month of Dec10 Ch. No. :025084 Being cheque issued to Mannem towards hire charges payment,	84 Bank Payment BP\12	Mannem Hire Charges	Ву
3,960.		Ch. No. :025085 Being cheque issued to Mannem towards job work payment.	85 Bank Payment BP\13	Mannem Job Work Charges	Ву
990.		Ch. No. :025086 Being cheque issued to Ramulu towards on account payment.	86 Bank Payment BP\14	Ramulu On Account	Ву
1,188.		Ch. No. :025087 Being cheque issued to Anand Jyothibabu towards job work payment.	37 Bank Payment BP\15	Anand Jyothi Babu Job Work	Ву
2,405.		Ch. No. :025088 Being cheque issued to Duddi Neelaiah towards hire charge payment.	88 Bank Payment BP\16	Duddi Neelaiah Hire Charges	Ву
792.		Ch. No. :025089 Being cheque issued to Srinivas Rao towards hire charges payment.	89 Bank Payment BP\17	G.Srinivas Rao Hire Charges	Ву
792.		Ch. No. :025090 Being cheque issued to Janardhan towards job work payment.	OO Bank Payment BP\18	Janardhan Job Work	Ву
693.		Ch. No. :025091 Being cheque issued to Md. Mehboob towards hire charges payment	91 Bank Payment BP\19	Md.Mehboob Hire Charges	Ву
1,485.		Ch. No. :025092 Being cheque issued to Mahaboob towards job work charges.	<b>02 Bank Payment</b> BP\20	/ld. Mahaboob Job Work Charges	Ву
5,008.		Ch. No. :025093 Being cheque issued to Durga Prasad towards job work charges.	<b>93 Bank Payment</b> BP\21	K.Durga Prasad Job Work	Ву
9,290.		Ch. No. :025094 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal, baby chips, stonedust.	04 Bank Payment BP\22	Metal	Ву
594.		Ch. No. :025095 Being cheque issued to Raghu towards hire charges payment.	95 Bank Payment BP\23	K. Raghu Hire Charges	Ву
9,900.		Ch. No. :025096 Being cheque issued to Durga PRasad towards on account payment	<b>96 Bank Payment</b> BP\24	K.Durga Prasad On Account	Ву
	20,000.00	Ch. No. :944417 Being cheque received from Paramount Residency towards loan repayment.	7 Bank Receipt BR\1	Paraount Residency Owner Ass - Loan	То
81,751. 10,76,064.	11,57,815.24	-		Closing Balance	В
	11,57,815.24	- -		Closing Dalance	

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 134 Credit
18-1-2011 <b>⊺</b> ○ Opening Balance	Vch Type Vch No	0.		10,76,064.24	
18-1-2011 By <b>Cash</b>	• •		Ch. No. :025238 Being cash		50,000.00
,			drawn from bank.		,
			-	10,76,064.24	50,000.00
By Closing Balance			-	40.70.004.04	10,26,064.24
			-		10,76,064.24
19-1-2011 To Opening Balance	Vch Type Vch No			10,26,064.24	
19-1-2011 By <b>Cash</b>	<b>Contra</b> C		Ch. No. :025239 Being cash drawn from bank.		50,000.00
By Legal Expenses	025098 Bank Payment B	3P\1	Being cheque issued to C V		18,000.00
			Chandramouli towards advocate fee for filling of injunction against alleged association of pmr.		
Dy Closing Polones			-	10,26,064.24	68,000.00
By Closing Balance			-	10,26,064.24	9,58,064.24 10,26,064.24
21-1-2011 To Opening Balance	Vch Type Vch No	2	-	9,58,064.24	
21-1-2011 By Sales Promotions	,,		Ch. No. :025099 Being cheque	3,30,004.24	24,000.00
- · · · · · · · · · · · · · · · · · · ·	ozoooo zamirajiidii =		issued to Reliance Digital Retail Ltd towards purchase of gift coupons 1c 302.		_ 1,000.00
			-	9,58,064.24	24,000.00
By Closing Balance			-	0.50.004.04	9,34,064.24
				9,58,064.24	9,58,064.24
22-1-2011 To Opening Balance	Vch Type Vch No			9,34,064.24	
22-1-2011 By Livserv Technologies Pvt Ltd	<i>025100</i> Bank Payment B		Ch. No. :025100 Being cheque issued to Liveserv Technologies		2,013.00
			towards livechat for the month of		
Du Matria Ha andin a D I ( )	005404 Bank Barrant B		Dec10 against bill no 495.		0.500.00
By Matrix Hoarding P.Ltd	025101 Bank Payment B		Ch. No. :025101 Being cheque issued to Matrix Hoarding		2,533.00
			towards hooarding charges for		
By <b>Telephone Charges</b>	025102 Bank Payment B		Dec10 at R.K.Puram. Ch. No. :025102 Being cheque		1,169.00
by Telephone Charges	025702 bank rayinent b		issued to AO Cash BSNL		1,109.00
			towards telephone bill for		
By Matrix Hoarding P.Ltd	025103 Bank Payment B		20082001. Ch. No. :025103 Being cheque		5,405.00
of many floaranty files	OZO 700 Baint ayındır.		issued to Matrix Hoarding		0,100100
			towards hoarding charges at		
			Rampally for the month of Dec10.		
By 99 Acres.Com	025104 Bank Payment B	3P\5	Ch. No. :025104 Being cheque		6,756.00
			issued to 99acres.com towards renewal of web postal campaign		
			against bill dated 17/1/11		
By Mannem Hire Charges	025105 Bank Payment B		Ch. No. :025105 Being cheque		4,554.00
			issued to Mannem towards hire charges payment.		
By Duddi Neelaiah Hire Charges	025106 Bank Payment B	3P\7	Ch. No. :025106 Being cheque		2,005.00
			issued to Duddi Neelaiah		
By G.Srinivas Rao Hire Charges	025107 Bank Payment B		towards hire charges payment. Ch. No. :025107 Being cheque		247.00
			issued to Srinivas Rao towards		
Carried Over			hire charges payment.	9,34,064.24	24,682.00
Cameu Over			_	<b>ઝ,১4,∪</b> 04.∠4	∠ <del>4</del> ,0ŏ∠.UU

Cre	Debit	Narration	10.	Cheque No Vch Type Vch	Particulars	Date
24,682.	9,34,064.24				Brought Forward	
297.		Ch. No. :025108 Being cheque issued to G.Srinivas Rao towards on account payment.		025108 Bank Payment	S.Srinivas Rao On Account	-2011 By <b>G</b>
2,574.		Ch. No. :025109 Being cheque issued to Janardhan towards job work charges	3P\10	025109 Bank Payment	anardhan Job Work	By <b>J</b> a
337.		Ch. No. :025110 Being cheque issued to Randheer towards hire charges payment.	3P\11	025110 Bank Payment	Ranadheer Goud Hire Charges	Ву <b>R</b> а
810.		Ch. No. :025111 Being cheque issued to Fortune Travels towards car hire charges against bill no 3219 dt 31.12.10.	3P\12	O25111 Bank Payment	car Hire Charges	Ву С
9,900.		Ch. No. :025112 Being cheque issued to Durga Prasad towards on account payment.		025112 Bank Payment	C.Durga Prasad On Account	Ву <b>К</b>
275.		Ch. No. :025113 Being cheque issued to Vivid World towards refilling of catridge against bill no 11541 dt 4.1.11	3P\14	025113 Bank Payment	ivid World	By <b>V</b> i
275.		Ch. No. :025114 Being cheque issued to Vivid World towards refilling of catridge against bill no 11534 dt 3.1.11		O25114 Bank Payment	′ivid World	Ву <b>V</b> і
725.		Ch. No. :025115 Being cheque issued to Vivid World towards refilling of toner and drum against bill no 11606 dt 13.1.11		025115 Bank Payment	ívid World	By <b>V</b> i
275.		Ch. No. :025116 Being cheque issued to Vivid World towards refilling of catridge against bill no 11625 dt 17/1/11.	3P\17	025116 Bank Payment	rivid World	By <b>V</b> i
275.		Ch. No. :025117 Being cheque issued to Vivid World towards refilling of catridge against bill no 11172 dt 29.10.10	3P\18	025117 Bank Payment	ivid World	By <b>V</b> i
690.		Ch. No. :025118 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3168 dt 13.1.11		O25118 Bank Payment	enkataramana Binding Works	Ву <b>V</b>
1,915.		Ch. No. :025119 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 2053 dt 20.5.10		O25119 Bank Payment	ri Rama Sales Corporation	Ву <b>S</b> i
6,706.		Ch. No. :025120 Being cheque issued to Varna Media towards advertisement charges against bill no 2038 dt 1.1.11	3P\21	025120 Bank Payment	'arna Media	Ву <b>V</b> а
1,470.		Ch. No. :025121 Being cheque issued to Ganji Venkannah & Sons towards purchase of white cement against bill no 19483 dt 7.1.11	3P\22	025121 Bank Payment	anji Venkannah & Sons	Ву <b>G</b>

Carried Over 9,34,064.24 51,206.00

Date	ook: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 136 Credit
	Brought Forward				9,34,064.24	51,206.00
22-1-2011 By <b>B</b>	Bhagwati Steel Tubes	025122 Bank Payment	BP\23	Ch. No.:025122 Being cheque issued to Bhagwati Steel Tubes towards part payment for purchase of plumbing material against bill no 542 & 543 dt 17/12/10.		12,500.00
То <b>D</b>	0-207 Venkata Ramana	242437 Bank Receipt	BR\1	Ch. No. :242437 Being cheque received from Venkatramana towards booking amount R.No 2131.	5,000.00	
То <b>В</b>	Bhargavi Developers	025050 Bank Receipt	BR\2	Ch. No. :025050 Being cheque issued to AAO ERO 311 for the flats is reversed and replaced by cash.	835.00	
Ву	Closing Balance			-	9,39,899.24	63,706.00 8,76,193.24
				-	9,39,899.24	9,39,899.24
	Opening Balance	Vch Type Vch			8,76,193.24	
28-1-2011 By <b>K</b>	esoram Sunderlal Fetepuria	025123 Bank Payment	BP\1	Ch. No. :025123 Being cheque issued to Kesoram Sunderlal towards petro card redeposit for Santosh.		2,000.00
Ву С	Cash	Contra	CO\1	Ch. No. : 025240 Being cash		50,000.00
By M	lodi Properties & Investments Pvt. Ltd.	025124 Bank Payment	BP\2	drawh from bank. Ch. No. :025124 Being cheque issued to MPIPL towards transfer,		5,000.00
Ву	Closing Balance			-	8,76,193.24	57,000.00 8,19,193.24
00 4 0044 Ta	Ou suite e Balanca	\/ah T::::- \/ah	NI-	-	8,76,193.24	8,76,193.24
	Opening Balance elephone Charges	Vch Type Vch 025125 Bank Payment		Ch. No. :025125 Being cheque	8,19,193.24	408.00
20-1-2011 By 1	elephone onalges	023723 Bank rayment	DI (I	issued to Tata Teleservices towards telephone charges for 9246825873.		400.00
Ву <b>Т</b>	elephone Charges	025126 Bank Payment	BP\2	Ch. No. :025126 Being cheque issued to Tata Teleservices towards telephone charges for 9246784282		330.00
Ву <b>Т</b>	elephone Charges	025127 Bank Payment	BP\3	Ch. No.:025127 Being cheque issued to Tata Teleservices towards telephone charges for 9246291927		126.00
Ву А	dvertisement Charges	025128 Bank Payment	BP\4	Ch. No. :025128 Being cheque issued to Sulekha.com New Media Pvt Ltd towards web postal campaign renewal for 3months. (4138-83=4055)		4,055.00
Ву <b>N</b>	lannem Hire Charges	<i>025130</i> Bank Payment	BP\5	Ch. No. :025130 Being cheque issued to Mannem towards hire charges payment,.		4,633.00
Ву <b>R</b>	tamulu On Account	025131 Bank Payment	BP\6	Ch. No. :025131 Being cheque issued to Ramulu towards on account payment.		990.00
	Carried Over			- -	8,19,193.24	10,542.00

Carried Over

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 137 Credit
	Brought Forward				8,19,193.24	10,542.00
9-1-2011 By	Anand Jyothi Babu Job Work	025132 Bank Payment	BP\7	Ch. No. :025132 Being cheque issued to Anand Jyothibabu towards job work payment.		495.00
Ву	Duddi Neelaiah Hire Charges	025133 Bank Payment	BP\8	Ch. No. :025133 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,277.00
Ву	Janardhan Job Work	025135 Bank Payment	BP\9	Ch. No. :025135 Being cheque issued to Janardhan towards job work payment.		1,227.00
Ву	Md. Mahaboob Job Work Charges	025136 Bank Payment	BP\10	Ch. No. :025136 Being cheque issued to Mehboob towards job work payment.		1,485.00
Ву	Advertisement Charges	025137 Bank Payment	BP\11	Ch. No.:025137 Being cheque issued to Times Business Solution towards web postal campaign on magic bricks for 3months (7500-150)		7,350.00
Ву	Advertisement Charges	025138 Bank Payment	BP\12	Ch. No. :025137 Being cheque issued to Times Business Solution towards stall charges at magic bricksproperty show on 26th & 27th Feb11.		4,728.00
Ву	Bhagwati Steel Tubes	025139 Bank Payment	BP\13	Ch. No. :025139 Being cheque issued to Bhagwati Steel Tubes towards purchase of plumbing material against bill no 542 & 543 dt 17/12/10		10,500.00
Ву	Gautam Enterprises	025140 Bank Payment	BP\14	Ch. No. :025140 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 8370 & 8321 dt 10.1.11		4,225.00
Ву	Shubham Enterprises	025141 Bank Payment	BP\15	Ch. No. :025141 Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 22053 dt 10.1.11		146.00
Ву	Sri Rama Paints & Pipe Fittings Stores	<i>025142</i> Bank Payment	BP\16	Ch. No. :025142 Being cheque issued to Sri Rama Paints and pipe fitting towards painting material against bill no 3731 dt 10.1.11		6,800.00
Ву	Sri Rama Paints & Pipe Fittings Stores	025143 Bank Payment	BP\17	Ch. No.:025143 Being cheque issued to Sri Rama Paints and pipe fitting towards painting material against bill no 3602 dt 5. 1.11		450.00
Ву	Venkataramana Binding Works	<i>025144</i> Bank Payment	BP\18	Ch. No.:025144 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3137 dt 11.1.11		2,400.00
Ву	Saradhi Ads	025145 Bank Payment	BP\19	Ch. No.:025145 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1680 dt 21.1.11		360.00

continued ...

52,985.00

8,19,193.24

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch N	Vo.	Narration	Debit	Page 138 Credit
Brought Forward				8,19,193.24	52,985.00
29-1-2011 By <b>Cash</b>	Contra	CO\1	Ch. No. :025241 Being cash drawn from bank.		50,000.00
By <b>Closing Balance</b>			-	8,19,193.24	1,02,985.00 7,16,208.24
,				8,19,193.24	8,19,193.24
2-2-2011 To Opening Balance	Vch Type Vch I	No.		7,16,208.24	
2-2-2011 By Samit Gangwal	025146 Bank Payment	BP\1	Ch. No. :025146 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
By <b>Gaurang Mody</b>	025147 Bank Payment	BP\2	Ch. No. :025147 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
By Modi Properties & Investments Pvt. Ltd.	025148 Bank Payment	BP\3	Ch. No. :025148 Being amount credited to MPIPL towards transfer.		50,000.00
Dy Clasing Palence				7,16,208.24	1,31,265.00
By <b>Closing Balance</b>			- -	7,16,208.24	5,84,943.24 7,16,208.24
4-2-2011 To Opening Balance	Vch Type Vch I	No.		5,84,943.24	
4-2-2011 To <b>A- 107 Ramesh</b>	008269 Bank Receipt	BR\1	Ch. No. :008269 Being cheque received from Ramesh towards payment R.No2634.	2,00,000.00	
By Narsing Deshmukh Salary Account	025149 Bank Payment	BP\1	Ch. No. :025149 Being cheque issued to bank towards salary for the month of Jan11.		54,956.00
By M.Roopa Salary Account	025150 Bank Payment	BP\2	Ch. No. :025150 Being cheque issued to Roopa towards stipend for the month of Jan		13,666.00
By <b>Closing Balance</b>				7,84,943.24	68,622.00
By Closing Balance			_	7,84,943.24	7,16,321.24 7,84,943.24
5-2-2011 To Opening Balance	Vch Type Vch I	No.	_	7,16,321.24	
5-2-2011 By Rent on Model Flat No 2C 508 Dayanad Thakur	957749 Bank Payment	BP\1	Ch. No. :957749 Being cheque issued to Dayanand Thakur towards rent for the model flat.		3,000.00
By <b>Printing and Stationery</b>	025152 Bank Payment	BP\2	Ch. No. :025152 Being cheque issued to Seven Hill Enterprises towards xerox billfor Jan11		574.00
By <b>TDS Payable</b>	025153 Bank Payment	BP\3	Ch. No. :025153 Being cheque issued to Bank towards tds challans for Jan11		8,484.00
By <b>Alivelumanga</b>	025154 Bank Payment	BP\4	Ch. No. :025154 Being cheque issued to Alivelumanga towards transportation charges for the month.		3,712.00
By <b>Consultancy</b>	025155 Bank Payment	BP\5	Ch. No. :025155 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
By Mannem Hire Charges	025156 Bank Payment	BP\6	Ch. No. :025156 Being cheque issued to Mannem towards hire charges payment.		3,604.00
Carried Over			_ _	7,16,321.24	20,124.00

# Paramount Builders HDFC Bank Book : 1-A

Carried Over

HDFC Bank Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page 139 Credit
	Brought Forward	Chicque No 1 am 1 ype 1 am			7,16,321.24	20,124.00
5-2-2011 By	Duddi Neelaiah Hire Charges	025157 Bank Payment	BP\7	Ch. No. :025157 Being cheque issued to Duddi Neelaiah		2,935.00
Ву	G.Srinivas Rao Hire Charges	025158 Bank Payment	BP\8	towards hire charges payment. Ch. No. :025158 Being cheque issued to G.Srinivas Rao towards hire charges payment.		1,535.00
Ву	Janardhan Job Work	025159 Bank Payment	BP\9	Ch. No. :025159 Being cheque issued to Janardhan towards job work payment		4,158.00
Ву	Md. Mahaboob Job Work Charges	025160 Bank Payment	BP\10	Ch. No. :025160 Being cheque issued to Md. Mehboob towards job work charges.		2,970.00
Ву	Md. Mahaboob Job Work Charges	025161 Bank Payment	BP\11	Ch. No. :025161 Being cheque issued to Md. Mehboob towards job work charges.		495.00
Ву	Ch.Venkata Narsimha Reddy Hire Charges	025162 Bank Payment	BP\12	Ch. No. :025162 Being cheque issued to Venkata Narsimha reddy towards hire charges payment.		990.00
Ву	Ranadheer Goud Hire Charges	025164 Bank Payment	BP\13	Ch. No. :025164 Being cheque issued to Randheer towards hire charges payment.		346.00
Ву	Sand/Mud	025165 Bank Payment	BP\14	Ch. No. :025165 Being cheque issued to Laxmi Narsimha Enterprises towards supply of fine sand.		15,087.00
Ву	Wild Craft	<i>025166</i> Bank Payment	BP\15	Ch. No. :025166 Being cheque issued to Wild craft towards advance payment against P O 4009 15104 dt 5.2.11		4,200.00
Ву	Srinivasulu	025167 Bank Payment	BP\16	Ch. No. :025167 Being cheque issued to Srinivasulu towards transportation charges for the month of Jan11		3,712.00
Ву	Stikage	025168 Bank Payment	BP\17	Ch. No. :025168 Being cheque issued to Bank for DD infavour of Strikage against advance payment for P O No 4010 15104 dt 5.2.11.		7,600.00
Е	By Closing Balance			<del>-</del> -	7,16,321.24	64,152.00 6,52,169.24
				_	7,16,321.24	7,16,321.24
	Opening Balance	• •	n No.	Ch No (005400 Daine) shares	6,52,169.24	45 470 00
<i>1-2-</i> 2011 By	Bhagwati Steel Tubes	025169 Bank Payment	DP\1	Ch. No. :025169 Being cheque issued to Bhagwati Steel Tubes towards purchase of plumbing material balance payment against bill no 542 & 543 dt 17. 12.10		15,470.00
Ву	Shivshakti Steel Tubes	025170 Bank Payment	BP\2	Ch. No. :025170 Being cheque issued to Shivshakti steel tubes towards purchase of steel against bill no 21720 dt 11.1.11		8,954.00

6,52,169.24

24,424.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			6,52,169.24	24,424.00
7-2-2011 By <b>Shubham Enterprises</b>	025171 Bank Payment BP	N3 Ch. No. :025171 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no21973 dt 5.1.11		5,510.00
To <b>D-207 Venkata Ramana</b>	242439 Bank Receipt BR	1 Ch. No. :242439 Being cheque received from Venkat Ramana towards payment R.No 2635.	60,000.00	
By Closing Balance		_	7,12,169.24	29,934.00 6,82,235.24
by Closing Balance		-	7,12,169.24	7,12,169.24
8-2-2011 To Opening Balance	Vch Type Vch No.		6,82,235.24	
3-2-2011 By <b>Heriganga Associates</b>	025151 Bank Payment BP	1 Ch. No. :025151 Being cheque issued to Hire gange & Associates towards filling of appeal to commissioner & Heraing charge against bill no 171, 176 dt 1/2/11. (10000+5000-1500=13500)		13,500.00
		=	6,82,235.24	13,500.00
By Closing Balance		-	6,82,235.24	6,68,735.24 6,82,235.24
10-2-2011 To Opening Balance	Vch Type Vch No.	-	6,68,735.24	
10-2-2011 By <b>Bhavana House Keeping</b>		11 Ch. No. :025172 Being cheque issued to Bhavna House Keeping towards house keeping charges for Jan11.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,207.00
By <b>Kesoram Sunderlal Fetepuria</b>	025173 Bank Payment BP	1/2 Ch. No. :025173 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.		1,300.00
Du Olasian Balanca		-	6,68,735.24	5,507.00
By Closing Balance		-	6,68,735.24	6,63,228.24 6,68,735.24
11-2-2011 <b>⊺</b> o Opening Balance	Vch Type Vch No.	-	6,63,228.24	•
11-2-2011 By Modi Properties & Investments Pvt. Ltd.	= =	11 Ch. No. :025174 Being cheque issued to MPIPL towards transfer.	,,,,,	5,00,000.00
Dy Clasing Balance		-	6,63,228.24	5,00,000.00
By Closing Balance		=	6,63,228.24	1,63,228.24 6,63,228.24
12-2-2011 To Opening Balance	Vch Type Vch No.		1,63,228.24	
12-2-2011 By <b>Mannem Hire Charges</b>	025175 Bank Payment BP	1 Ch. No. :025175 Being cheque issued to Mannem towards hire charges payment.		4,485.00
By <b>Duddi Neelaiah Hire Charges</b>	025176 Bank Payment BP	<ul><li>1/2 Ch. No. :025176 Being cheque issued to Duddi Neelaiah towards hire charges payment.</li></ul>		2,406.00
By <b>Janardhan Job Work</b>	025177 Bank Payment BP	issued to Janardhan towards job work payment.		5,198.00
0		-	4.00.000.01	40.000.00
Carried Over		=	1,63,228.24	12,089.00

	Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Credit
	Brought Forward				1,63,228.24	12,089.00
2-2-2011 By	K.Durga Prasad Job Work	025179 Bank Payment	BP\4	Ch. No. :025179 Being cheque issued to Durga Prasad towards job work payment.		1,485.00
Ву	K.Durga Prasad Job Work	025179 Bank Payment	BP\5	Ch. No. :025179 Being cheque issued to Durga Prasad towards jo work payment.		1,485.00
Ву	Anand Jyothi Babu Job Work	025180 Bank Payment	BP\6	Ch. No. :025180 Being cheque issued to Anand Jyothi babu towards job work payment.		1,188.00
Ву	ESIC	025181 Bank Payment	BP\7	Ch. No. :025181 Being cheque issued to MPIPL towards esi for the month of Dec10. DD is reversed in bank.		2,967.00
Ву	Laxmikanth Salary Account	025182 Bank Payment	BP\8	Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11		3,188.00
To	ESIC	DD 159481 Bank Receipt	BR\1	Ch. No. :DD 159481 Being DD Cancelled of ESI Dec and replaced by mpipl cheque.	2,967.00	
Ву	Narsing Deshmukh Salary Account	025183 Bank Payment	BP\9	Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11		7,093.00
Ву	Narsing Deshmukh Salary Account	025184 Bank Payment I	BP\10	Ch. No. :025184 Being cheque issued to bank for payorder towards PT for the month of Jan11		710.00
Ву	Modi Properties & Investments Pvt. Ltd.	025185 Bank Payment I	BP\11	Ch. No. :025185 Being cheque issued to MPIPL towards transfer.		60,000.00
E	By Closing Balance			-	1,66,195.24	90,205.00 75,990.24
	-			_	1,66,195.24	1,66,195.24
4-2-2011 <sup>-</sup>	To Opening Balance	Vch Type Vch	No.		75,990.24	
4-2-2011 By	Praful Sanitary	025186 Bank Payment	BP\1	Ch. No. :025186 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4957 dt 17.1.11 part payment.		5,000.00
Ву	Gautam Enterprises	025187 Bank Payment	BP\2	Ch. No. :025187 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 8416 dt 19.1.11.		2,820.00
Ву	Praful Sanitary	025188 Bank Payment	BP\3	Ch. No. :025188 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4897 dt 1.1.11		3,220.00
·				Ch. No. :025189 Being cheque		3,120.00
	Southern Steel Tubes	025189 Bank Payment	BP\4	issued to Southern Steel Tubes towards purchase pf electrical material against bill no 4635 dt 1. 1.11		
Ву	Southern Steel Tubes  Sri Rama Paints & Pipe Fittings Stores	025189 Bank Payment 025190 Bank Payment		issued to Southern Steel Tubes towards purchase pf electrical material against bill no 4635 dt 1.		4,200.00

HDFC Bank Book: 1-Apr-2010 to 3 Date Particulars		Cheque No Vch Type Vch	No.	Narration	Debit	Page 142 Credit
Brought Forwar	d				75,990.24	18,360.00
4-2-2011 By Shubham Enterpris	es	025191 Bank Payment	BP\6	Ch. No. :025191 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22195 dt 24.1.11		2,176.00
By <b>Venkataramana Bind</b>	ing Works	025192 Bank Payment	BP\7	Ch. No.:025192 Being cheque issued to Venkatramana Binding work towards purchase of stationery against bill no3215 dt 1.2.11.		1,732.00
By <b>Hari Hara Iron Merc</b> l	hant	025193 Bank Payment	BP\8	Ch. No. :025193 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8922 dt 30.1.11		206.00
By <b>Anisha Associaties</b>		025194 Bank Payment	BP\9	Ch. No. :025194 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 392 dt 5.2.11		1,488.00
By <b>Venkataramana Bind</b>	ling Works	025195 Bank Payment	BP\10	Ch. No. :025195 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3222 dt 2.2.11		690.00
By <b>Priyanka Printers</b>		025196 Bank Payment	BP\11	Ch. No. :025196 Being cheque issued to Priyanka Printers towards purchas of stationery against bill no 954 dt 6.12.10		520.00
By Advertisement Char	rges	025197 Bank Payment	BP\12	Ch. No. :025197 Being cheque issued to Captiway towards goggle ad wards for Feb11. (9989-200=9789)		9,789.00
D. O D.				_	75,990.24	34,961.00
By Closing Balance	ce			_	75,990.24	41,029.24 75,990.24
15-2-2011 To Opening Balance		Vch Type Vch	No.		41.029.24	·
15-2-2011 To Modi Properties & Investm	ents Pvt. Ltd.	872054 Bank Receipt	BR\1	Ch. No. :872054 Being cheque received from MPIPL towards transfer.	5,00,000.00	
By Closing Baland	ce			-	5,41,029.24	5,41,029.24
				<del>-</del>	5,41,029.24	5,41,029.24
16-2-2011 To Opening Balance		Vch Type Vch	No.		5,41,029.24	
l6-2-2011 By <b>V. Ravi Salary Acco</b>	unt	025198 Bank Payment	BP\1	Ch. No. :025198 Being cheque issued to Ravi towards salary advance.		3,500.00
By Electricity Charges		025199 Bank Payment	BP\2	Being cheque issued to AAO ERO 311 towards elec bill for 1C 103, 104, 206, 304, 308.		626.00
By <b>Bhargavi Developer</b>	rs	025200 Bank Payment	BP\3	Ch. No. :025200 Being cheque issued to AAO ERO311 towards elecbillfor 1c 404, 408, 501, 503, 509.		625.00
Carried Over				_	5,41,029.24	4,751.00

Date	Book: 1-Apr-2010 to 31-Mar-20 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
	Brought Forward				5,41,029.24	4,751.00
3-2-2011 By	Bhargavi Developers	025201 Bank Payment	BP\4	Ch. No. :025201 Being cheque issued to AAO ERO 311 towards elec charge for 2C 105, 308, 404, 405, 407.		426.00
Ву	Bhargavi Developers	025202 Bank Payment	BP\5	Ch. No. :025202 Being cheque issued to AAO ERO 311 towards elec charges for 2C 408, 503, 505, 506.		361.00
Ву	Bhargavi Developers	025203 Bank Payment	BP\6	Ch. No. :025203 Being cheque issued to AAO ERO 311 towards elec charges for 2C 507, 509, Model flats 502, 508.		575.00
Ву	Bhargavi Developers	025204 Bank Payment	BP\7	Ch. No. :025204 Being cheque issued to AAO ERO 311 towards 3C 206, 208, 301, 307, 308.		425.0
Ву	Bhargavi Developers	025205 Bank Payment	BP\8	Ch. No. :025205 Being cheque issued to AAO ERO 311 towards Elec charges for 3C 404, 405, 407, 408, 501.		525.00
Ву	Electricity Charges	025206 Bank Payment	BP\9	Ch. No. :025206 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509.		525.00
Ву	Bhargavi Developers	025207 Bank Payment	BP\10	Ch. No. :025207Being cheque issued to AAO ERO 311 towards elec charge for A 103, 104, 107, 108, 204.		828.0
Ву	Bhargavi Developers	025208 Bank Payment	BP\11	Ch. No. :025208 Being cheque issued to AAO ERO 311 towards elec bill for A 207, 304, 306, 307, 308.		825.0
Ву	Bhargavi Developers	025209 Bank Payment	BP\12	Ch. No. :025209 Being cheque issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408, 501.		825.0
Ву	Electricity Charges	025210 Bank Payment	BP\13	Ch. No. :025210 Being cheque issued to AAO ERO 311 towards elec charges for A 502, 504, 505, 507, 508.		825.0
Ву	Bhargavi Developers	025211 Bank Payment	BP\14	Ch. No. :025211 Being cheque issued to AAO ERO 311 towards elec charges for B201, 208, 209, 302, 308.		825.00
Ву	Bhargavi Developers	025212 Bank Payment	BP\15	Ch. No. :025212 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.		825.00
Ву	Bhargavi Developers	025213 Bank Payment	BP\16	Ch. No. :025213 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.		829.00
Ву	Electricity Charges	025214 Bank Payment	BP\17	Ch. No. :025214 Being cheque issued to AAO ERO 311 towards elec charges for B 509, D 103, 106, 206, 207.		426.0
Ву	Electricity Charges	025215 Bank Payment	BP\18	Ch. No. :025215 Being cheque issued to AAO ERO 311 towards elec charges for D 304, 306, 307, 403, 406.		425.00
	Carried Over			——————————————————————————————————————	5,41,029.24	14,221.00

	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				5,41,029.24	14,221.00
16-2-2011 By <b>Electricity Charges</b>	025216 Bank Payment	BP\19	Ch. No. :025216 Being cheque issued to AAO ERO 311 towards elec charges for D 501, 502, 505, 506, 507.		525.00
By <b>Cash</b>	Contra	CO\1	Ch. No. : 025042 Being cash drawn from bank		30,000.00
By Closing Balance				5,41,029.24	44,746.00 4,96,283.24
			_	5,41,029.24	5,41,029.24
7-2-2011 To Opening Balance	Vch Type Vch			4,96,283.24	
7-2-2011 To <b>A-206 Indrasena / Hemalatha</b>	401730 Bank Receipt	BR\1	Ch. No.: 401730 Being cheque received from Indrasena towards payment R.No2637.	1,50,076.00	
By <b>Mukesh Shantilal Shah - Loan</b>	025217 Bank Payment	BP\1	Ch. No. :025217 Being cheque issued to Parul Mukesh Shah towards refund.		4,00,000.00
By Closing Balance			_	6,46,359.24	4,00,000.00 2,46,359.24
, 5			=	6,46,359.24	6,46,359.24
8-2-2011 To Opening Balance	Vch Type Vch	No.		2,46,359.24	
8-2-2011 To K.Durga Prasad Job Work	025179 Bank Receipt	BR\1	Ch. No. :025179 Being cheque issued to Durga prasad towards job work double entred so reversed now.	1,485.00	
_			<del>-</del>	2,47,844.24	
By Closing Balance			_ _	2,47,844.24	2,47,844.24 2,47,844.24
9-2-2011 ⊺o Opening Balance	Vch Type Vch	No.		2,47,844.24	
9-2-2011 By <b>Printing and Stationery</b>	025218 Bank Payment	BP\1	Ch. No. :025218 Being cheque issued to Ricoh India Ltd towards xerox bill for Jan11 against bill no 18433, 17669 dt 8.2.11		1,503.00
By Courier and Postage	025219 Bank Payment	BP\2	Ch. No. :025219 Being cheque		90.00
			issued to First flight courier towards courier bill for Dec10		
By <b>Car Hire Charges</b>	025220 Bank Payment	BP\3	towards courier bill for Dec10. Ch. No. :025220 Being cheque issued to Travel Net Solution towards car hire charges against bill no 511 dt 29.12.10		598.00
By Car Hire Charges  By Mannem Hire Charges	025220 Bank Payment 025221 Bank Payment		towards courier bill for Dec10. Ch. No. :025220 Being cheque issued to Travel Net Solution towards car hire charges against bill no 511 dt 29.12.10 Ch. No. :025221 Being cheque issued to Mannem towards hire		598.00 4,301.00
•	·	BP\4	towards courier bill for Dec10. Ch. No. :025220 Being cheque issued to Travel Net Solution towards car hire charges against bill no 511 dt 29.12.10 Ch. No. :025221 Being cheque issued to Mannem towards hire charges payment. Ch. No. :025222 Being cheque issued to Ramulu towards hire		
By <b>Mannem Hire Charges</b>	025221 Bank Payment	BP\4	towards courier bill for Dec10. Ch. No. :025220 Being cheque issued to Travel Net Solution towards car hire charges against bill no 511 dt 29.12.10 Ch. No. :025221 Being cheque issued to Mannem towards hire charges payment. Ch. No. :025222 Being cheque issued to Ramulu towards hire charges payment. Ch. No. :025223 Being cheque issued to Neelaiah towards hire		4,301.00
By <b>Mannem Hire Charges</b> By <b>Ramulu Hire Charges</b>	O25221 Bank Payment O25222 Bank Payment	BP\4 BP\5 BP\6	towards courier bill for Dec10. Ch. No. :025220 Being cheque issued to Travel Net Solution towards car hire charges against bill no 511 dt 29.12.10 Ch. No. :025221 Being cheque issued to Mannem towards hire charges payment. Ch. No. :025222 Being cheque issued to Ramulu towards hire charges payment. Ch. No. :025223 Being cheque issued to Neelaiah towards hire charges payment. Ch. No. :025224 Being cheque issued to Srinivas Rao towards		4,301.00 495.00
By Mannem Hire Charges  By Ramulu Hire Charges  By Duddi Neelaiah Hire Charges	O25221 Bank Payment O25222 Bank Payment O25223 Bank Payment	BP\4 BP\5 BP\6 BP\7	towards courier bill for Dec10. Ch. No. :025220 Being cheque issued to Travel Net Solution towards car hire charges against bill no 511 dt 29.12.10 Ch. No. :025221 Being cheque issued to Mannem towards hire charges payment. Ch. No. :025222 Being cheque issued to Ramulu towards hire charges payment. Ch. No. :025223 Being cheque issued to Neelaiah towards hire charges payment. Ch. No. :025224 Being cheque		4,301.00 495.00 2,405.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 145 Credit
	Brought Forward			2,47,844.24	14,837.00
19-2-2011 By	G. Venkateshwar Rao Job Work	175826 Bank Payment BP\	9 Ch. No. :175826 Being cheque issued to Venkateshwar Rao towards job work payment.		792.00
Ву	Telephone Charges	175827 Bank Payment BP\1	O Ch. No. :175827 Being cheque issued to Tata Teleservices towards telephone bill no 65267423.		1,332.00
Ву	Telephone Charges	175828 Bank Payment BP\1	1 Ch. No. :175828 Being cheque issued to Tata Teleservices towards telephone bill no 64537111		1,196.00
Ву	Matrix Hoarding P.Ltd	175829 Bank Payment BP\1	2 Ch. No. :175829 Being cheque issued to Matrix Hoarding towards hoarding campaign against bill no 1138 dt 9.2.11		5,405.00
Ву	Matrix Hoarding P.Ltd	175830 Bank Payment BP\1	3 Ch. No. :175830 Being cheque issued to Matrix Hoarding towards hoarding campaign against bill no 1139 dt 9.2.11		2,533.00
Ву	Livserv Technologies Pvt Ltd	175831 Bank Payment BP\1	4 Ch. No. :175831 Being cheque issued to Livserv Technologies towards live chat charges for Jan11.		2,260.00
Ву	Kesoram Sunderlal Fetepuria	175832 Bank Payment BP\1	5 Ch. No. :175832 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Shakeer Indica.		5,000.00
Ву	Vivid World	175833 Bank Payment BP\1	6 Ch. No. :175833 Being cheque issued to Vivid world towards refilling of catridge.		415.00
Ву	Priyanka Printers	175834 Bank Payment BP\1	7 Ch. No. :175834 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 986 dt 14/2/11.		1,500.00
Ву	Surya Adsystem P.Ltd	175835 Bank Payment BP\1	8 Ch. No. :175835 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 4010030 dt 24.1.		8,704.00
Ву	Gautam Enterprises	175836 Bank Payment BP\1	9 Ch. No. :175836 Being cheque issued to Gatham Enteprises towards purchase of coffee powder against bill no8589.		2,875.00
Ву	Mahaveer Glass Plywood Hardware	175837 Bank Payment BP\2	0 Ch. No. :175837 Being cheque issued to Mahaveer Glass towards purchase of glass against bill no 498 dt 4.2.11		2,985.00
Ву	Bihariji Tubes & Fittings	175838 Bank Payment BP\2	1 Ch. No. :175838 Being cheque issued to Bihariji Tubes and fittings towards purchase of MS Flanges against bill no 3344 dt 4. 2.11		4,056.00

Carried Over 2,47,844.24 53,890.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 146 Credit
Brought Forward				2,47,844.24	53,890.00
9-2-2011 By <b>Praful Sanitary</b>	175839 Bank Payment	BP\22	Ch. No. :175839 Being cheque issued to Praful Sanitary towards plumbing material part payment against bill no 4957 dt 17.1.11		5,000.00
By <b>Closing Balance</b>			-	2,47,844.24	58,890.00 1,88,954.24
, <b>3</b>			- -	2,47,844.24	2,47,844.24
1-2-2011 To Opening Balance	Vch Type Vch	No.		1,88,954.24	
1-2-2011 By Incentive - Naveena	175840 Bank Payment	BP\1	Ch. No. :175840 Being cheque issued to Naveena towards incentive for 3rd qtr.		2,000.00
To <b>Cash</b>	Contra	CO\1	Being cash deposited in bank.	64,125.00	
By <b>Closing Balance</b>			-	2,53,079.24	2,000.00 2,51,079.24
,			- -	2,53,079.24	2,53,079.24
3-2-2011 To Opening Balance	Vch Type Vch	No.		2,51,079.24	
3-2-2011 To Surender Kumar Tiwari Loan-2C 208	052324 Bank Receipt	BR\1	Ch. No. :052324 Being cheque received from Surendra Kumar	11,625.00	
To A-503 K.C. Raj Kumar - Loan A/c	161167 Bank Receipt	BR\2	towards payment R.no2639. Ch. No. :161167 Being cheque received from KC Raj Kumar towards payment R.No2638.	13,081.00	
			-	2,75,785.24	
By Closing Balance			-	2,75,785.24	2,75,785.24 2,75,785.24
4-2-2011 ⊺o Opening Balance	Vch Type Vch	No.	_	2,75,785.24	, -,
4-2-2011 By <b>Cash</b>	Contra		Ch. No. :025243 Being cash drawn from bank.	_,,	30,000.00
By Closing Balance			- -	2,75,785.24	30,000.00 2,45,785.24
			-	2,75,785.24	2,75,785.24
6-2-2011 To Opening Balance	Vch Type Vch			2,45,785.24	
6-2-2011 By <b>Firm Professional Tax</b>	175841 Bank Payment	BP\1	Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.		2,500.00
By <b>Telephone Charges</b>	175842 Bank Payment	BP\2	Ch. No. :175842 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001.		1,584.00
By <b>Telephone Charges</b>	175843 Bank Payment	BP\3	Ch. No. :175843 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058.		450.00
By M.Praveen Babu Salary Account	175844 Bank Payment	BP\4	Ch. No. :175844 Being cheque issued to Praveen towards loan same to be deducted @1000/-per month.		10,000.00
By <b>Saradhi Ads</b>	175845 Bank Payment	BP\5	Ch. No. :175845 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1692 dt 3.2.11		90.00
Carried Over			-	2,45,785.24	14,624.00
Carried Over			_	2,43,703.24	14,024.00

Ву <b>А</b>	Brought Forward  centive - Naveena  dvertisement Charges	175846 Bank Payment 175847 Bank Payment		Ch. No. :175846 Being cheque issued to Naveena towards	2,45,785.24	14,624.00 <b>2,000.00</b>
Ву <b>А</b>		·		issued to Naveena towards		2,000.00
	dvertisement Charges	175847 Bank Payment	RP\7	incentive.		
By N			D1 (/	Ch. No. :175847 Being cheque issued to India Property.com towards renewal of web postal campaign against bill no 7352.(6250-125=6125)		6,125.00
	lannem Hire Charges	175848 Bank Payment	BP\8	Ch. No. :175848 Being cheque issued to Mannem towards hire charges payment.		3,792.00
Ву 🗅	uddi Neelaiah Hire Charges	175849 Bank Payment	BP\9	Ch. No. :175849 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
Ву Ј	anardhan Job Work	175850 Bank Payment	BP\10	Ch. No. :175850 Being cheque issued to Janardhan towards job work payment		2,326.00
Ву <b>Р</b>	raful Sanitary	175851 Bank Payment	BP\11	Ch. No.:175851 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4957 dt 17.1.11 part payment		5,000.00
Ву <b>V</b>	arna Media	175852 Bank Payment	BP\12	Ch. No. :175852 Being cheque issued to Varna Media towards advertisement charges against bill no 2161 dt 21.2.11		11,197.00
Ву <b>Р</b>	remier Engineering Corporation	175854 Bank Payment	BP\13	Ch. No. :175854 Being cheque isused to Premier Engg corp towards purchase of electrical material against bill no 2040 dt 8. 2.11		9,160.00
Ву	Closing Balance			_	2,45,785.24 2,45,785.24	56,778.00 1,89,007.24 2,45,785.24
2 <b>8-2-2011</b> To	Opening Balance	Vch Type Vch	n No.	_	1,89,007.24	
	tate Bank of Hyderabad	175855 Contra		Ch. No. :175855 Being cheque	-,,	52,875.00
Ву <b>В</b>	ank Charges	Bank Payment	BP\1	transfered from HDFC to SBH Ch. No. : Being bank charges debited by bank.		50.00
Ву	Closing Balance				1,89,007.24	52,925.00 1,36,082.24
		V 1 <del>T</del> V 1		_	1,89,007.24	1,89,007.24
<b>1-3-2011</b> lo 1-3-2011    To <b>C</b>	Opening Balance ash	Vch Type Vcl <b>Contra</b>	n No. CO\1	Being cash deposited in bank.	1,36,082.24 437.00	
				_	1,36,519.24	
Ву	Closing Balance			- -	1,36,519.24	1,36,519.24 1,36,519.24
<b>4-3-2011</b> To	Opening Balance	Vch Type Vch	n No.		1,36,519.24	
4-3-2011 By <b>N</b>	I.Roopa Salary Account	175856 Bank Payment	BP\1	Ch. No. :175856 Being cheque issued to Roopa towards stifund for the month of Feb11.		13,076.00
By <b>N</b>	arsing Deshmukh Salary Account	175857 Bank Payment	BP\2	Ch. No. :175857 Being cheque issued to bank towards salary for the month of Feb11		51,945.00
	Carried Over			_	1,36,519.24	65,021.00

Date	Book:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 148 Credit
	Brought Forward				1,36,519.24	65,021.00
4-3-2011 By M	Modi Properties & Investments Pvt. Ltd.	175858 Bank Payment	BP\3	Ch. No. :175858 Being cheque issued to MPIPL towards transfer.		50,000.00
Ву (	Gaurang Mody	175859 Bank Payment	BP\4	Ch. No. :175859 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
By \$	Samit Gangwal	175860 Bank Payment	BP\5	Ch. No. :175860 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
Ву (	Consultancy	175861 Bank Payment	BP\6	Ch. No. :175861 Being cheque issued to Krishna Mohan towards consultancy charges forthe month.		750.00
Ву Т	TDS Payable	175862 Bank Payment	BP\7	Ch. No. :175862 Being cheque issued to bank towards tds for the month of Feb11		3,532.00
То	Closing Balance			=	1,36,519.24 64,048.76	2,00,568.00
E 2 2044 D	, On anima Palamaa	\/ab T./pa \/ab	. No	_	2,00,568.00	2,00,568.00
-	/ Opening Balance Car Hire Charges	• •	1 No. RP\1	Ch. No. :175863 Being cheque		64,048.76 2,603.00
0 0 20 11 By <b>(</b>	our rine onarges	170000 bank rayment	Di (i	issued to Krishna towards car hire charges.		2,000.00
Ву І	Printing and Stationery	175864 Bank Payment	BP\2	Ch. No.:175864 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Feb11		327.00
Ву <b>Е</b>	Bhargavi Developers - Reg Expenses	175866 Bank Payment	BP\3	Ch. No. :175866 Being cheque issued to bank for payorder in favour of CTO Keesara for Flat No 1C 501.		7,050.00
Ву Г	D - 403 Usha Bharthi	175867 Bank Payment	BP\4	Ch. No. :175867 Being cheque issued to bank for payorder in favour of CTO Keesara for Flat No D 403		14,700.00
Ву І	Kesoram Sunderlal Fetepuria	175868 Bank Payment	BP\5	Ch. No. :175868 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham		1,900.00
Ву Г	Mannem Hire Charges	175869 Bank Payment	BP\6	Ch. No. :175869 Being cheque issued to Mannem towards hire charges payment.		3,648.00
Ву І	Duddi Neelaiah Hire Charges	175870 Bank Payment	BP\7	Ch. No. :175870 Being cheque issued to Duddi Neelaiah towards hire charges payment,.		2,129.00
Ву 、	Janardhan Job Work	175871 Bank Payment	BP\8	Ch. No. :175871 Being cheque issued to Janardhan towards job work payment.		1,188.00
Ву І	K.Mohan Rao - Hire Charges	175872 Bank Payment	BP\9	Ch. No. :175872 Being cheque issued to Mohan Rao towards hire charges payment.		1,238.00
Ву \$	State Bank of Hyderabad	175873 Contra	CO\1	Ch. No. :175873 Being amount transfered from HDFC to SBH.		50,000.00
Ву Т	Telephone Charges	175874 Bank Payment	BP\10	Ch. No. :175874 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		359.00
	Carried Over			-		1,49,190.76

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward				1,49,190.76
i-3-2011 By	Alivelumanga	175875 Bank Payment BP\1	Ch. No. :175875 Being cheque issued to Alivelumanga towards transportation charges for the month of feb11.		3,712.00
Ву	Modi Properties & Investments Pvt. Ltd.	175876 Bank Payment BP\12	2 Ch. No. :175876 Being cheque issued to MPIPL towards transfer.		2,00,000.00
То	Modi Properties & Investments Pvt. Ltd.	872120 Bank Receipt BR\	Ch. No. :872120 Being cheque received from MPIPL towards transfer.	2,00,000.00	
To	o Closing Balance		-	2,00,000.00 1,52,902.76	3,52,902.76
			-	3,52,902.76	3,52,902.76
<b>7-3-2011</b> B	y Opening Balance	Vch Type Vch No.			1,52,902.76
'-3-2011 By	Cash	Contra CO\	Ch. No. :025244 Being cash		50,000.00
То	Bhargavi Developers	650307 Bank Receipt BR\	drawn from bank.  Ch. No. :650307 Being cheque received from Mukesh Srivastav towards extra specs for the flat no 3C 403.	5,000.00	
T	O Closing Balance		-	5,000.00 1,97,902.76	2,02,902.76
				2,02,902.76	2,02,902.76
9- <b>3-2011</b> B	y Opening Balance	Vch Type Vch No.			1,97,902.76
I-3-2011 To	A-503 K.C. Raj Kumar - Loan A/c	161168 Bank Receipt BR\	Ch. No. :161168 Being cheque received from K C Raj Kumar towards loan R.No2640.	13,081.00	
То	D - 403 Usha Bharthi	978441 Bank Receipt BRV2	2 Ch. No. :978441 Being cheque received from Usha Bharthi towards payment R.No2641.	71,700.00	
			-	84,781.00	1,97,902.76
T	O Closing Balance		-	1,13,121.76	4 07 000 70
			-	1,97,902.76	1,97,902.76
	y Opening Balance	Vch Type Vch No.			1,13,121.76
0-3-2011 To	D - 403 Usha Bharthi	978442 Bank Receipt BR\	Ch. No. :978442 Being cheque received from Usha Bharthi towards payment R.No2642	3,04,500.00	
То	A.Shanker Reddy - Loan Account	064151 Bank Receipt BRV	2 Ch. No. :064151 Being cheque received from Shanker Reddy towards emi 2 instalments	14,524.00	
В	y Closing Balance			3,19,024.00	1,13,121.76 2,05,902.24
			=	3,19,024.00	3,19,024.00
1-3-2011 ⊤	Opening Balance	Vch Type Vch No.		2,05,902.24	
1-3-2011 To	Surender Kumar Tiwari Loan-2C 208	052325 Bank Receipt BR\	Ch. No. :052325 Being cheque received from Surender Kumar towards paymant R.No2644.	11,625.00	
			-	2,17,527.24	
В	y Closing Balance		-	0.47.507.04	2,17,527.24
			-	2,17,527.24	2,17,527.24

Carried Over

	Book : 1-Apr-2010 to 31-Mar-2011	OI N \/-b T \/-l	. N.I	NI C	D 1 '	Page 1
Date	Particulars	Cheque No Vch Type Vch	1 INO.	Narration	Debit	Cred
<b>3-2011</b> To	Opening Balance	Vch Type Vc	h No.		2,17,527.24	
	Srinivasulu	175877 Bank Payment		Ch. No. :175877 Being cheque	_,,0	3,712.0
-2011 by	3 illiva Sulu	779077 Dalik Fayillelit	Dr (I	issued to Srinivasulu towards transportation charges for the month of Feb11,		3,712.0
Ву	Printing and Stationery	175878 Bank Payment	BP\2	Ch. No. :175878 Being cheque issued to Ricoh India Ltd towards xerox bill for feb11 against bill no HY719097 & HYP19926 dt 9.3.		1,312.0
Ву	Bhavana House Keeping	175879 Bank Payment	BP\3	Ch. No. :175879 Being cheque issued to Bhavana House Keeping towards house keeping		4,207.0
Ву	Legal Expenses	175880 Bank Payment	BP\4	charges for the month of Feb11. Ch. No. :175880 Being cheque issued to bank for DD in favour of Assistant Registrar CESTAT payable at Bangalore towards		5,500.0
Ву	Livserv Technologies Pvt Ltd	175881 Bank Payment	BP\5	service tax appeal. Ch. No. :175881 Being cheque issued to Livserv Technologies towards livchat charges for Feb11 againstbill no 619 dt 3.3.		2,216.0
Ву	Matrix Hoarding P.Ltd	175882 Bank Payment	BP\6	Ch. No. :175882 Being cheque issued to MAtrix Hoarding towards advertisement charges for hoarding against bill no 1142 dt 1.3.11		5,405.0
Ву	Matrix Hoarding P.Ltd	175883 Bank Payment	BP\7	Ch. No. :175883 Being cheque issued to MAtrix Hoarding towards advertisement charges for hoarding against bill no 1143 dt 1.3.11		2,533.0
Ву	Telephone Charges	175884 Bank Payment	BP\8	Ch. No. :175884 Being cheque issued to Tata Teleservices towards telephone bill for 65267423.		714.0
Ву	Telephone Charges	175885 Bank Payment	BP\9	Ch. No. :175885 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.		1,127.0
Ву	Laxmikanth Salary Account	175886 Bank Payment	BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.		2,913.0
Ву	Narsing Deshmukh Salary Account	175887 Bank Payment	BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11		6,505.0
Ву	Narsing Deshmukh Salary Account	175888 Bank Payment	BP\12	Ch. No. :175888 Being cheque issued to bank for payorder in favour of Professional Tax Officer towards PT for the month of Feb11.		710.
Ву	Praful Sanitary	175889 Bank Payment	BP\13	Ch. No. :175889 Being cheque issued to Praful Sanitary towards plumbing material against bill no 4957 dt 17.1.11		20,000.0

56,854.00

2,17,527.24

Page 15 Cred	Debit	Narration	ı No.	Cheque No Vch Type Vch	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Date
56,854.0	2,17,527.24				Brought Forward	
690.0		Ch. No. :175890 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3308 dt 22.2.11		175890 Bank Payment	Venkataramana Binding Works	12-3-2011 By
600.0		Ch. No. :175891 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no	BP\15	175891 Bank Payment	Veesamsetty Amarnath	Ву
5,840.0		20592 dt 18.2.11 Ch. No. :175893 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22523 dt 21.2.11	BP\16	175893 Bank Payment	Shubham Enterprises	Ву
13,081.0		Ch. No. :161168 Being cheque return from bank.	BP\17	161168 Bank Payment	A-503 K.C. Raj Kumar - Loan A/c	Ву
77,065.0 1,40,462.2	2,17,527.24	_			y Closing Balance	В
2,17,527.2	2,17,527.24				<b>3</b>	•
	1,40,462.24		n No.	Vch Type Vch	Opening Balance	<b>14-3-2011</b> To
5,465.0	, ,	Ch. No. :175894 Being cheque issued to Mannem towards hire	BP\1	- ·	Mannem Hire Charges	
2,554.0		charges payment. Ch. No. :175895 Being cheque issued to Duddi Neelaiah towards hire charges payment.	BP\2	175895 Bank Payment	Duddi Neelaiah Hire Charges	Ву
1,238.0		Ch. No. :175896 Being cheque issued to Mohan Rao towards hire charges payment.	BP\3	175896 Bank Payment	K.Mohan Rao - Hire Charges	Ву
252.0		Ch. No. :175897 Being cheque issued to Raghu towards hire charges payment.	BP\4	175897 Bank Payment	K. Raghu Hire Charges	Ву
4,992.0		Ch. No. :175898 Being cheque issued to Sai Vishal Enterprises towards supply of red soil.	BP\5	175898 Bank Payment	Sand/Mud	Ву
3,500.0		Ch. No. :175899 Being cheque issued to Ravi towards salary advance.	BP\6	175899 Bank Payment	V. Ravi Salary Account	Ву
18,001.0 1,22,461.2	1,40,462.24	_			y Closing Balance	B
1,40,462.2	1,40,462.24				•	•
	1,22,461.24		h No.	Vch Type Vch	Opening Balance	<b>15-3-2011</b> To
3,000.0	•	Ch. No. :175900 Being cheque issued to Dayanand Thakur towards rent for the month.	BP\1	175900 Bank Payment	Rent on Model Flat No 2C 508 Dayanad Thakur	
50.0		Ch. No. :0161168 Being bank charges debited by bank for cheque bounce.	BP\2	0161168 Bank Payment	A-503 K.C. Raj Kumar - Loan A/c	Ву
3,050.0	1,22,461.24	_				
1,19,411.2	1 22 464 04	_			Closing Balance	B
1,22,461.2	1,22,461.24	_				

Carried Over

DFC Bank Book : 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch	Nο	Narration	Debit	Page 15 Credi
Para Farmonaro	Official No. 1980 Vol.	110.	ranaion	Dobit	
3-3-2011 To Opening Balance	Vch Type Vch	No.		1,19,411.24	
-3-2011 By Electricity Charges			Ch. No. :175901 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308.	, -,	625.0
By <b>Bhargavi Developers</b>	175902 Bank Payment	BP\2	206, 304, 306. Ch. No. :175902 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509		625.0
By <b>Bhargavi Developers</b>	175903 Bank Payment	BP\3	Ch. No. :175903 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105, 308, 404, 405, 407		425.0
By <b>Bhargavi Developers</b>	175904 Bank Payment	BP\4	Ch. No. :175904 Being cheque issued to AAO ERO 311 towards elec charges for 2c 408, 503, 505, 506, 507.		425.0
By <b>Electricity Charges</b>	175905 Bank Payment	BP\5	Ch. No. :175905 Being cheque issued to AAO ERO 311 towards eleccharges for 2C 509 and model flat 502, 508.		498.0
By <b>Bhargavi Developers</b>	175906 Bank Payment	BP\6	Ch. No. :175906 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308.		425.0
By <b>Bhargavi Developers</b>	175907 Bank Payment	BP\7	Ch. No. :175907 Being cheque issued to AAO ERO 311 towards elec charges for 3C 404, 405, 407, 408, 501.		525.0
By <b>Electricity Charges</b>	175908 Bank Payment	BP\8	Ch. No. :175908 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509.		526.0
By <b>Bhargavi Developers</b>	175909 Bank Payment	BP\9	Ch. No. :175909 Being cheque issued to AAO ERO 311 towards elec bill for A 103, 104, 108, 204, 206.		993.0
By <b>Bhargavi Developers</b>	175910 Bank Payment	BP\10	Ch. No. :175910 Being cheque issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308.		825.0
By <b>Bhargavi Developers</b>	175911 Bank Payment	BP\11	Ch. No. :175911 Being cheque issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408, 501		825.0
By <b>Electricity Charges</b>	175912 Bank Payment	BP\12	Ch. No. :175912 Being cheque issued to AAO ERO 311 towards elec charges for A 502, 504, 505, 507, 508.		825.0
By <b>Bhargavi Developers</b>	175913 Bank Payment	BP\13	Ch. No. :175913 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308.		826.0
By <b>Bhargavi Developers</b>	175914 Bank Payment	BP\14	Ch. No. :175914 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.		826.0

1,19,411.24

9,194.00

Date Particulars	Cheque No Vch Type Vch	h No.	Narration	Debit	Credit
Brought Forward				1,19,411.24	9,194.00
16-3-2011 By <b>Bhargavi Developers</b>	175915 Bank Payment	BP\15	Ch. No.:175915 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.		826.00
By <b>Electricity Charges</b>	175916 Bank Payment	BP\16	Ch. No. :175916 Being cheque issued to AAO ERO 311 towards elec charges for B509, D 103, 106, 206, 207.		425.00
By Electricity Charges	175917 Bank Payment	BP\17	Ch. No. :175917 Being cheque issued to AAO ERO 311 towards elec charges for D 304, 306, 307, 403, 406		426.00
By Electricity Charges	175918 Bank Payment	BP\18	Ch. No. :175918 Being cheque issued to AAO ERO 311 towards elec charges for D 501, 502, 505, 506, 507.		525.00
By <b>Cash</b>	Contra	CO\1	Ch. No. : 025245 Being cash drawn from bank.		20,000.00
By Closing Balance			_	1,19,411.24	31,396.00 88,015.24
			=	1,19,411.24	1,19,411.24
8-3-2011 ⊺○ Opening Balance	Vch Type Vc	h No.		88,015.24	
8-3-2011 To <b>D - 403 Usha Bharthi</b>	913076 Bank Receipt	BR\1	Ch. No. :913076 Being cheque received from Usha Bharti towards payment R.No2132.	3,05,000.00	
To <b>D - 403 Usha Bharthi</b>	913075 Bank Receipt	BR\2	Ch. No. :913075 Being cheque received from Usha Bharti towards payment R.No2133.	5,95,000.00	
To <b>Bhargavi Developers</b>	650308 Bank Receipt	BR\3	Ch. No. :650308 Being cheque received from Mukesh Srivatav towards Extra specs R.No 1301.	4,389.00	
			-	9,92,404.24	
By Closing Balance			_ _	9,92,404.24	9,92,404.24 9,92,404.24
1-3-2011 To Opening Balance	Vch Type Vc	h No.		9,92,404.24	
21-3-2011 By Incentive - Naveena	175919 Bank Payment	BP\1	Ch. No. :175919 Being cheque issued to Naveena towards Illrd Qtr incentive.		2,000.00
By <b>Mannem Hire Charge</b>	s 175920 Bank Payment	BP\2	Ch. No. :175920 Being cheque issued to Mannem towards hire charges payment,.		4,980.00
By Ramulu Hire Charges	175921 Bank Payment	BP\3	Ch. No. :175921 Being cheque issued to Ramulu towards hire charges payment.		990.00
By <b>Duddi Neelaiah Hire (</b>	Charges 175922 Bank Payment	BP\4	Ch. No. :175922 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,574.00
By <b>K.Mohan Rao - Hire C</b>	harges 175923 Bank Payment	BP\5	Ch. No. :175923 Being cheque issued to Mohan Kumar towards hire chargs paymant.		1,238.00
By Samit Gangwal	175924 Bank Payment	BP\6	Ch. No. :175924 Being cheque issued to Samit Gangwal towards transfer.		74,606.00
By <b>K.Durga Prasad On A</b>	ccount 175925 Bank Payment	BP\7	Ch. No. :175925 Being cheque issued to Durga Prasad towards marble crack polishing material.		2,318.00

	Debit	Narration	ı No.	Cheque No Vch Type Vch	Particulars
88,706.00	9,92,404.24				Brought Forward
6,174.00		Ch. No. :175926 Being cheque issued to Praful Sanitary towards balance amount for bill no 4957.	BP\8	175926 Bank Payment	Praful Sanitary
3,000.00		Ch. No. :175927 Being cheque issued to Ganji Venkannah and sons towards purchase of painting material against bill no 20063 dt 4.3.11 part payment.		175927 Bank Payment	Ganji Venkannah & Sons
2,025.00		Ch. No. :175928 Being cheque issued to Space Touch towards purchase of Carabiners against bill no 14 dt 15.3.11		175928 Bank Payment	Space Touch
4,200.00		Ch. No. :175929 Being cheque issued to Wild Craft towards balance amount for purchase of safety material against bill no 983 dt 12.3.11	BP\11	175929 Bank Payment	Wild Craft
9,898.00		Ch. No.:175930 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22518, 517 dt 21.2.11	BP\12	175930 Bank Payment	Shubham Enterprises
	65,000.00	Ch. No. :872146 Being cheque received from MPIPL towards transfer.		872146 Bank Receipt	Modi Properties & Investments Pvt. Ltd.
1,14,003.00 9,43,401.24	10,57,404.24				By Closing Balance
	10,57,404.24	_			by Glosning Bulance
	9,43,401.24		n No.	Vch Type Vch	To Opening Balance
7,913.00		Ch. No. :175931 Being cheque issued to Bharthi Axa General Insurance Company Ltd towards mediclaim Insurance Policy.		175931 Bank Payment	Narsing Deshmukh Salary Account
7,913.00 9,35,488.24	9,43,401.24	=			By Closing Balance
9,43,401.24	9,43,401.24	- -			
	9,35,488.24		n No.	Vch Type Vch	To <b>Opening Balance</b>
		Ch. No. :175932 Being cheque	BP\1	175932 Bank Payment	Telephone Charges
1,516.00		issued to AO Cash BSNL towards telephone charges for 20082001.			
1,516.00 3,973.00		issued to AO Cash BSNL towards telephone charges for 20082001. Ch. No. :175933 Being cheque issued to Mannem towards hire		175933 Bank Payment	Mannem Hire Charges
		issued to AO Cash BSNL towards telephone charges for 20082001. Ch. No. :175933 Being cheque issued to Mannem towards hire charges payment. Ch. No. :175934 Being cheque issued to Duddi Neelaiah	BP\2	175933 Bank Payment 175934 Bank Payment	Mannem Hire Charges  Duddi Neelaiah Hire Charges
3,973.00		issued to AO Cash BSNL towards telephone charges for 20082001. Ch. No. :175933 Being cheque issued to Mannem towards hire charges payment. Ch. No. :175934 Being cheque issued to Duddi Neelaiah towards hire charges payment. Ch. No. :175935 Being cheque issued to Mohan Rao towards	BP\3 BP\4		_
3,973.00 2,277.00		issued to AO Cash BSNL towards telephone charges for 20082001. Ch. No. :175933 Being cheque issued to Mannem towards hire charges payment. Ch. No. :175934 Being cheque issued to Duddi Neelaiah towards hire charges payment. Ch. No. :175935 Being cheque issued to Mohan Rao towards hire charges payment. Ch. No. :175936 Being cheque issued to Mehboob towards job	BP\3 BP\4	175934 Bank Payment	Duddi Neelaiah Hire Charges
3,973.00 2,277.00 1,238.00		issued to AO Cash BSNL towards telephone charges for 20082001. Ch. No. :175933 Being cheque issued to Mannem towards hire charges payment. Ch. No. :175934 Being cheque issued to Duddi Neelaiah towards hire charges payment. Ch. No. :175935 Being cheque issued to Mohan Rao towards hire charges payment. Ch. No. :175936 Being cheque	BP\2 BP\3 BP\4 BP\5	175934 Bank Payment 175935 Bank Payment	Duddi Neelaiah Hire Charges  K.Mohan Rao - Hire Charges

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 155 Credit
	Brought Forward				9,35,488.24	11,220.00
26-3-2011 By	K.Durga Prasad Job Work	175938 Bank Payment	BP\7	Ch. No. :175938 Being cheque issued to Durga Prasad towards job work payment.		3,913.00
Ву	Surya Adsystem P.Ltd	175939 Bank Payment	BP\8	Ch. No. :175939 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H030007/10-11 dt 14.3.11		8,732.00
Ву	Ganji Venkannah & Sons	175940 Bank Payment	BP\9	Ch. No. :175940 Being cheque issued to Ganji Venkannah and sons towards purchase of painting material against bill no 20064 dt 4.3.11		9,682.00
Ву	Ezzy International	175941 Bank Payment	BP\10	Ch. No. :175941 Being cheque issued to Ezzy International towards purchase of fire bucket and stand against bill no 71 dt 13.12.10		1,283.00
Ву	Ganji Venkannah & Sons	175942 Bank Payment	BP\11	Ch. No. :175942 Being cheque issued to Ganji Venkannah and sons towards painting material against bill no 20063 dt 4.3. 11balance amount.		5,672.00
				_	9,35,488.24	40,502.00
E	By Closing Balance			-	0.25.400.24	8,94,986.24
000000		V-b T V-b	NI-	=	9,35,488.24	9,35,488.24
	o Opening Balance Fixed Deposit	Vch Type Vch 175943 <b>Contra</b>		Ch. No. :175943 Being cheque issued to bank for Fixed Deposit.	8,94,986.24	5,00,000.00
E	By Closing Balance			-	8,94,986.24	5,00,000.00 3,94,986.24
				=	8,94,986.24	8,94,986.24
	Opening Balance	Vch Type Vch	No.		3,94,986.24	
31-3-2011 By	Cash	Contra	CO\1	Ch. No. :025246 Being cash drawm from bank.		30,000.00
То	Sri Krishna Prajapathi Hire Charges	957556 Bank Receipt	BR\1	Ch. No. :957556 Being cheque reversed due to date expiry.	842.00	
То	Srikrishna Prajapathi On Account	957557 Bank Receipt	BR\2	Ch. No. :957557 Being cheque reversed due to date expiry.	148.00	
F	By Closing Balance			<del>-</del>	3,95,976.24	30,000.00 3,65,976.24
_	, <b>J</b>			=	3,95,976.24	3,95,976.24

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

# State Bank of Hyderabad Book

1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 156 Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.		56,160.00	
30-4-2010 By Bank Charges	Bank Payı	ment BP\3	Ch. No. :Being bank charges debited by bank in SBH.		200.00
By <b>Closing Balance</b>			-	56,160.00	200.00 55,960.00
_,			-	56,160.00	56,160.00
1-5-2010 To Opening Balance	Vch Type	Vch No.		55,960.00	
1-5-2010 To <b>HDFC Bank</b>	776760 Contra	CO\1	Ch. No. :776760 Being amount	55,000.00	
By Prabhakar Reddy Petty Cash Account Chq	815546 Bank Payı	ment BP\47	transferred from HDFC to SBH. Ch. No. :815546 Being cheque issued to SRO Challantowards Reg exp for flat no D 503.		53,250.00
			=	1,10,960.00	53,250.00
By Closing Balance			-	1,10,960.00	57,710.00 1,10,960.00
04 5 0040 T	V I <b>T</b>	V 1 N	=		1,10,900.00
21-5-2010 To Opening Balance	Vch Type	Vch No.	Ch No 1776045 Doing amount	57,710.00	
21-5-2010 To <b>HDFC Bank</b>	776845 <b>Co</b> ntra	CON	Ch. No. :776845 Being amount transfered from HDFC to SBH.	60,000.00	
By Closing Balance				1,17,710.00	1 17 710 00
by Closing Balance			-	1,17,710.00	1,17,710.00 1,17,710.00
26-5-2010 To Opening Balance	Vch Type	Vch No.	=	1,17,710.00	
26-5-2010 By Prabhakar Reddy Petty Cash Account Chq			Ch. No. :815548 Being cheque issued to Bank for SRO Challan towards reg exp for the flat no D 301.	,,.,	59,850.00
By <b>Closing Balance</b>			-	1,17,710.00	59,850.00 57,860.00
			- -	1,17,710.00	1,17,710.00
5-6-2010 To Opening Balance	Vch Type	Vch No.		57,860.00	
5-6-2010 To <b>HDFC Bank</b>	868049 Contra	CO\1	Ch. No. :868049 Being amount	25,000.00	
By Prabhakar Reddy Petty Cash Account Chq	815549 Bank Payı	ment BP\29	transfered to SBH from HDFC. Ch. No. :815549 Being cheque issued to SRO Challan towards reg exp for flat no A305.		19,825.00
By <b>Closing Balance</b>			-	82,860.00	19,825.00 63,035.00
			-	82,860.00	82,860.00
19-6-2010 To Opening Balance	Vch Type	Vch No.		63,035.00	
19-6-2010 To <b>HDFC Bank</b>	872477 Contra	CO\1	Ch. No. :872477 Being amount tansfered from HDFC to SBH.	50,000.00	
Carried Over			-	1,13,035.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			1,13,035.00	
19-6-2010 By Prabhakar Reddy Petty Cash Account Chq	815550 Bank Payment BP\32	Ch. No. :815550 Being cheque issued to SRO Challan for Flat no A 305, 2C 501.		51,750.00
By Closing Balance			1,13,035.00	51,750.00 61,285.00
by Closing Balance			1,13,035.00	1,13,035.00
1-9-2010 To Opening Balance	Vch Type Vch No.		61,285.00	
l-9-2010 To <b>HDFC Bank</b>	957495 <b>Contra</b> CO\2	Ch: 957495 Being amount	50,000.00	
By Prabhakar Reddy Petty Cash Account Chq	926101 Bank Payment BP\5	transfered from HDFC to SBH. Ch. No. :926101 Being cheque issued to SRO Challan towards reg exp for 2C 208.		24,050.00
		-	1,11,285.00	24,050.00
By Closing Balance		-	1,11,285.00	87,235.00 1,11,285.00
15-9-2010 To Opening Balance	Vch Type Vch No.	•	87,235.00	
5-9-2010 By Prabhakar Reddy Petty Cash Account Chq	926103 Bank Payment BP\1	Ch. No. :926103 Being cheque issued to Bank towards sro challan towards reg for flat no A 106.		51,950.00
By Closing Balance			87,235.00	51,950.00 35,285.00
by Closing Balance			87,235.00	87,235.00
I8-9-2010 To Opening Balance	Vch Type Vch No.		35,285.00	
8-9-2010 To <b>HDFC Bank</b>	957633 <b>Contra</b> CO\1	Ch. No. :957633 Being amount transfered from HDFC to SBH.	50,000.00	
		-	85,285.00	
By Closing Balance		-	85,285.00	85,285.00 85,285.00
4-10-2010 To Opening Balance	Vch Type Vch No.		85,285.00	,
I-10-2010 To HDFC Bank	- · ·	Ch. No. :957705 Being amount	1,00,000.00	
By Prabhakar Reddy Petty Cash Account Chq	926104 Bank Payment BP\28	transfered from HDFC to SBH. Ch. No. :926104 Being cheque issued to SRO challan towards reg exp for the flat no A 107.		99,000.00
Dy Clasina Balanca		-	1,85,285.00	99,000.00
By Closing Balance		-	1,85,285.00	86,285.00 1,85,285.00
5-10-2010 To Opening Balance	Vch Type Vch No.	•	86,285.00	
5-10-2010 To <b>Cash</b>		Being cash deposited in SBH.	20,000.00	
By Closing Balance		-	1,06,285.00	1,06,285.00
b, Globing Balance		-	1,06,285.00	1,06,285.00

	derabad Book: 1-Apr-2010 to 3 Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 158 Credit
Date 1	articulars	Clieque No ven Type ven	110.	ivariation	Denit	Credit
6-10-2010 To O	pening Balance	Vch Type Vch	No.		1,06,285.00	
	phakar Reddy Petty Cash Account Chq	926105 Bank Payment		Ch. No. :926105 Being cheque issued to SRO challan towards reg exp for the flat no 2C 206	.,,	29,700.00
Ву	Closing Balance			_	1,06,285.00	29,700.00 76,585.00
-,				<del>-</del> -	1,06,285.00	1,06,285.00
7-10-2010 To O	pening Balance	Vch Type Vch	No.		76,585.00	
7-10-2010 By <b>Ba</b> i	nk Charges	Up to Bank Payment	BP\7	Ch. No. :Up to 7/10/10 Bank charges in SBH		640.00
				_	76,585.00	640.00
Ву	Closing Balance			-	76,585.00	75,945.00 76,585.00
23 40 2040 To O	pening Balance	Vch Type Vch	No.	<del>-</del>	75,945.00	1 0,000.00
23-10-2010 To HD		957818 Contra		Ch. No. :957818 Being amount	30,000.00	
	ohakar Reddy Petty Cash Account Chq			transfered from HDFC to SBH. Ch. No. :926107 Being cheque issued to SRO Challan towards	33,533.33	27,275.00
By <b>Prab</b>	ohakar Reddy Petty Cash Account Chq	926106 Bank Payment	BP\36	reg exp for B 104 Ch. No. :926106 Being cheque issued to SRO Challan towards reg exp for 2C 203.		50,100.00
Ву	Closing Balance			-	1,05,945.00	77,375.00 28,570.00
	-				1,05,945.00	1,05,945.00
<b>29-10-2010</b> To <b>C</b>	pening Balance	Vch Type Vch	No.		28,570.00	
29-10-2010 To <b>HD</b>	FC Bank	957855 Contra	CO\1	Ch. No. :957855 Being amount	1,00,000.00	
By <b>Prab</b>	ohakar Reddy Petty Cash Account Chq	926108 Bank Payment	BP\7	transfered from HDFC to SBH. Ch. No. :926108 Being cheque issued to SRO Challan towards reg exp for 1C 504, 3C 203		93,400.00
_				_	1,28,570.00	93,400.00
Ву	Closing Balance			_ _	1,28,570.00	35,170.00 1,28,570.00
22-11-2010 To C	pening Balance	Vch Type Vch	No.		35,170.00	
22-11-2010 To <b>Prab</b>	ohakar Reddy Petty Cash Account Chq	680637 Bank Receipt	BR\1	Ch. No. :680637 Being cheque reversed issued for SRO Challan 1C 503.	30,075.00	
				<del>-</del>	65,245.00	
Ву	Closing Balance			-	65,245.00	65,245.00 65,245.00
4-12-2010 To O	pening Balance	Vch Type Vch	No.	·-	65,245.00	
4-12-2010 To <b>HD</b>		024885 Contra		Ch. No. :024885 Being cheque transfered from HDFC to SBH.	45,000.00	
				_	1,10,245.00	
Ву	Closing Balance			=		1,10,245.00
					1,10,245.00	1,10,245.00

State Bank of Hyderabad Book : 1-Apr-2010 to 3				Page 159
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
19-12-2010 To Opening Balance	Vch Type Vch No.		1,10,245.00	
19-12-2010 By Prabhakar Reddy Petty Cash Account Chq	926109 Bank Payment BP\1	Ch. No. :926109 Being cheque issued to SRO Challan towards reg exp for Flat no B 207.		42,175.00
By Closing Balance			1,10,245.00	42,175.00 68,070.00
,			1,10,245.00	1,10,245.00
27-12-2010 To Opening Balance	Vch Type Vch No.		68,070.00	
27-12-2010 To <b>HDFC Bank</b>	025007 <b>Contra</b> CO\1	Ch. No. :025007 Being amount transfered from HDFC to SBH	1,00,000.00	
			1,68,070.00	
By Closing Balance			1,00,070.00	1,68,070.00
•			1,68,070.00	1,68,070.00
28-12-2010 To Opening Balance	Vch Type Vch No.		1,68,070.00	
28-12-2010 By Prabhakar Reddy Petty Cash Account Chq	926110 Bank Payment BP\1	Ch. No. :926110 Being cheque issued to SRO Challan towards reg exp for Flat no 3c 301, 403		92,375.00
			1,68,070.00	92,375.00
By Closing Balance			4 00 070 00	75,695.00
_	=		1,68,070.00	1,68,070.00
3-1-2011 To Opening Balance	Vch Type Vch No.	0. 1. 0004445	75,695.00	
3-1-2011 By <b>HDFC Bank</b>	926111 <b>Contra</b> CO\1	Ch. No. :926111 Being amount transfered from SBH to HDFC.		25,000.00
			75,695.00	25,000.00
By Closing Balance			75,695.00	50,695.00 75,695.00
00.00044 T. G	V I <del>T</del> V I N			73,093.00
28-2-2011 To Opening Balance	Vch Type Vch No.	Ch No. 1175055 Daing chagus	50,695.00	
28-2-2011 To <b>HDFC Bank</b>	175855 <b>Contra</b> CO\1	Ch. No. :175855 Being cheque transfered from HDFC to SBH	52,875.00	
D. O			1,03,570.00	4 00 570 00
By Closing Balance			1,03,570.00	1,03,570.00 1,03,570.00
5-3-2011 To Opening Balance	Vch Type Vch No.	•	1,03,570.00	-,,
5-3-2011 To HDFC Bank	••	Ch. No. :175873 Being amount	50,000.00	
5 5 25 11 10 11 <b>21 6 24</b> 111	770070 0011114	transfered from HDFC to SBH.	00,000.00	
			1,53,570.00	
By Closing Balance			4 50 570 00	1,53,570.00
			1,53,570.00	1,53,570.00
7-3-2011 To Opening Balance	Vch Type Vch No.		1,53,570.00	
7-3-2011 By Prabhakar Reddy Petty Cash Account Chq	-	Ch. No. :926112 Being cheque issued to SRO Challan towards reg exp for 1C 501.		52,875.00
By Prabhakar Reddy Petty Cash Account Chq	926113 Bank Payment BP\2	Ch. No. :926113 Being cheque issued to SRO Challan towards reg exp for D 403.		52,500.00
By Closing Balance		•	1,53,570.00	1,05,375.00 48,195.00
,			1,53,570.00	1,53,570.00

State Bank of Hyderabad Book: 1-Apr-2010	) to 31-Mar-2011			Page 160
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
19-3-2011 To Opening Balance	Vch Type Vch No.		48,195.00	
19-3-2011 By Bank Charges	Bank Payment BP\1 C	n. No. :debited by bank		300.00
By <b>Closing Balance</b>			48,195.00	300.00 47,895.00
· -			48,195.00	48,195.00

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

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

Date Particulars	Vch Type Vch	n No.	Narration	<b>Debit</b> Amount	Page 1 Credit Amount
1-4-2010 1C-102 Shankar Reddy	Journal	Jv\1	Being earlier excess discount now reversed	11,268.00	
1C - 106 Satyanarayana Discount			now reversed	11,268.00	22,536.00
1-4-2010 <b>Srilatha</b>	Journal	Jv\2	Being bridge loangiven to customer on 08-1-10.	50,000.00	
3C - 305 Srilatha					50,000.00
1-4-2010 <b>3C - 305 Srilatha</b>	Journal	Jv/3	Being feb & mar emi wrongly entered 3c - 305 now transferred	8,740.00	
Srilatha					8,740.00
1-4-2010 D-307 Parul Shah D-304 Mukesh Shah	Journal	Jv\4	Being transferred to loan	10,59,000.00 15,41,000.00	
Parul Mukesh Shah - Loan Mukesh Shantilal Shah - Loan					10,59,000.00 15,41,000.00
1-4-2010 Bonus Payable	Journal	Jv\5	Being earlier excess provision now reversed	1,015.00	
Prior Period Items					1,015.00
1-4-2010 Prior Period Items	Journal	Jv\6	Being earlier short provision now reversed	3.00	
Salary Payable					3.00
1-4-2010 FDR Interest Accrue Interest	Journal	Jv\7	Being transferred	5,571.12	5,571.12
3-4-2010 Mannem Hire Charges	Journal	Jv\1	Being amount deduted from Contractor towards TDS	69.00	
Mannem Job Work Charges				54.00	
Ramulu On Account Hanumanth Hire Charges				5.00 6.00	
Hanumanth On Account				70.00	
Basappa On Account				122.00	
Duddi Neelaiah Hire Charges				25.00	
G.Srinivas Rao Hire Charges				9.00	
G.Srinivas Rao On Account				10.00 3.00	
G.Venkatesh Hire Charges G.Venkatesh On Account				30.00	
Md.Mehboob On Account				18.00	
R.Srinivas Yadav				7.00	
Srikrishna Prajapathi On Account				10.00	
V. Laxman Rao On A/c				100.00	
G.Srinivas Rao Job Work Charges Pochaiah Hire Charges A/c				5.00 10.00	
Ranadheer Goud Hire Charges				10.00	
Sree Surya Interiors				22.00	
SriKrishna Prajapathi PF A/c				250.00	
TDS Payable					835.00
3-4-2010 Akshay Hire Charges	Journal	Jv\2	Being TDs deducted from Akhay hire Charges payment.	16.00	
TDS Payable			.,		16.00

				Amount	Amount
3-4-2010 Mannem Hire Charges	Journal	Jv\3	Being amount dedcuted from Contractors towards room rent charges.	50.00	
<b>Hanumanth On Account</b>				230.00	
Basappa On Account				65.00	
Srikrishna Prajapathi On Account Ranadheer Goud Hire Charges				610.00 50.00	
Misc Income				00.00	1,005.00
3-4-2010 Brokerage - T. Suryanarayana	Journal	Jv\4	Being amount deducted	1,000.00	
			towards TDS @ 10% Rs.10000/		
TDS Payable			•		1,000.00
3-4-2010 <b>Stipend</b>	Journal	Jv\5	Being stipend for the month of	4,216.00	
Madhu Datnam Salam Account			April 2010.		4 246 00
Madhu Ratnam Salary Account					4,216.00
10-4-2010 Brokerage - T. Suryanarayana	Journal	Jv\1	Being TDS debited to T Suryanarayana towards Brokerage @ 10%.	1,000.00	
TDS Payable			5		1,000.00
10-4-2010 Mannem Hire Charges	Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	70.00	
Mannem Job Work Charges				9.00	
Hanumanth Hire Charges				4.00	
Hanumanth On Account Basappa On Account				46.00 50.00	
Duddi Neelaiah Hire Charges				20.00	
G.Srinivas Rao Hire Charges				11.00	
G.Srinivas Rao On Account				46.00	
G.Venkatesh Hire Charges G.Venkatesh On Account				11.00 22.00	
Md.Mehboob Hire Charges				10.00	
Md.Mehboob On Account				19.00	
R.Srinivas Yadav V. Laxman Rao On A/c				10.00	
Laxman Job Work				114.00 14.00	
Pochaiah Hire Charges A/c				5.00	
Ranadheer Goud Hire Charges				45.00	
TDS Payable					506.00
10-4-2010 Mannem Job Work Charges	Journal	Jv\3	Being amount debited to Contractors account towards Labour quarters room rents.	130.00	
<b>Hanumanth On Account</b>				375.00	
Basappa On Account				85.00	
Srikrishna Prajapathi On Account Ranadheer Goud Hire Charges				320.00 65.00	
Misc Income				00.00	975.00
10-4-2010 Printing and Stationery	Journal	Jv∖4	Being amount credited to	470.00	
			Venkatramana Binding works		
			towards purchase of stationery against bill no 2320 dt 8.4.10		

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
10-4-2010 Printing and Stationery	Journal	Jv\5	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 844 dt 3.4.10	720.00	
Priyanka Printers					720.00
10-4-2010 Marble / Granite	Journal	Jv\6	Being amount credited to KGN Marble towards purchase of marble stone against bill no 144 dt 9.4.10	9,321.00	
KGN Marbles					9,321.00
10-4-2010 <b>Granite</b>	Journal	Jv\7	Being amount credited to Hemanth Marble towards purchase of granite against bill no 275 dt 5.4.10 for club house common area.	12,000.00	
Hemanth Marble Depot					12,000.00
10-4-2010 United Security Services	Journal	Jv/8	Being amount deducted from United Security towards room rent.	130.00	
Misc Income					130.00
10-4-2010 Salary Payable	Journal	Jv/9	Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar 10.	10,134.00	
Narsing Deshmukh Salary Account Ram Mohan Salary Account M.Venkateshwarlu Salary Account Surender Salary Account Naveena Salary Account V. Ravi Salary Account Anil Kumar Salary Account M.Praveen Babu Salary Account Manoj Kumar Salary Account					2,684.00 200.00 1,500.00 361.00 189.00 3,000.00 1,200.00 500.00
10-4-2010 Stipend Payable	Journal	Jv\10	Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar 10.	1,750.00	
Santosh A Salary Account Madhu Ratnam Salary Account					1,550.00 200.00
12-4-2010 Srikrishna Prajapathi On Account	Journal	Jv∖1	Being amount debited to Contractor account towards TDS @ 1%	250.00	
TDS Payable			. 20 0 170		250.00
12-4-2010 Petrol Expenses	Journal	Jv\2	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenes for Santosh Kumar.	1,039.00	
Kesoram Sunderlal Fetepuria					1,039.00
13-4-2010 Sales D Block D-307 Parul Shah D-304 Mukesh Shah	Journal	Jv\1	Being cancilation of flats		10,59,000.00 16,96,000.00

Journal Register: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Vch Type Vch No.		Narration	Debit	Page 4 Credit
Date Particulars	ven rype ven no.		Narration	Amount	Amount
15-4-2010 Yadagiri Hire Charges	Journal	Jv\1	Being TDS deducted from Yadagiri hire charges on 6/4/10 @ 1% from Rs 1800/-, job work yadagiri from Rs.12000/- and room rent.	18.00	, с
Yadagiri Job Work Charges Yadagiri Job Work Charges Misc Income TDS Payable				120.00 165.00	165.00 138.00
15-4-2010 Yadagiri Hire Charges	Journal	Jv\2	Being TDS deducted from Yadagiri hire charges, job work yadagiri and room rent on 10/4 /10	7.00	
Yadagiri Job Work Charges Misc Income Akshay Hire Charges Yadagiri Job Work Charges TDS Payable				17.00 215.00 14.00	215.00 38.00
15-4-2010 Srikrishna Prajapathi On Account	Journal	Jv\3	Being amount deducted from Sri krishna prajapathi on account towards TDS @ 1% on 3.4.10& 10.4.10	85.00	-
Srikrishna Prajapathi On Account TDS Payable				37.00	122.00
15-4-2010 G.Srinivas Rao On Account	Journal	Jv\4	Being amount deducted from Srinivas Rao on account towards TDS @ 1% on 3.4.10	26.00	
TDS Payable					26.00
17-4-2010 Brokerage - T. Suryanarayana	Journal	Jv\1	Being amount debited to T Suryanarayana towards TDS @ 1%	1,000.00	
TDS Payable					1,000.00
17-4-2010 Tempest Advertising Pvt. Ltd.	Journal	Jv\2	Being amount credited to Tempest advertising pvt.ltd towards advertisement charges and debited to Tempest advertisement towards TDS payable @ 2%	762.00	
Advertisement Charges Tempest Advertising Pvt. Ltd. TDS Payable			. ,	38,121.00	38,121.00 762.00

G.Srinivas Ra G.Srinivas Ra G.Venkatesh G.Venkatesh Krishna Job	On Account Account th Hire Charges to Hire Charges ao On Account th Hire Charges	Journal	Jv/3	Being amount debited to COntractors account towards TDS @ 1%	Amount 67.00 48.00	Amount
Basappa On Duddi Neelaia G.Srinivas Ra G.Srinivas Ra G.Venkatesh G.Venkatesh Krishna Job	Account th Hire Charges to Hire Charges ao On Account the Charges to On Account			150 @ 170	48.00	
Duddi Neelaia G.Srinivas Ra G.Srinivas Ra G.Venkatesh G.Venkatesh Krishna Job	nh Hire Charges no Hire Charges ao On Account n Hire Charges n On Account					
Duddi Neelaia G.Srinivas Ra G.Srinivas Ra G.Venkatesh G.Venkatesh Krishna Job	nh Hire Charges no Hire Charges ao On Account n Hire Charges n On Account				25.00	
G.Srinivas Ra G.Venkatesh G.Venkatesh Krishna Job	ao On Account Hire Charges On Account				24.00	
G.Venkatesh G.Venkatesh Krishna Job	Hire Charges On Account				11.00	
G.Venkatesh Krishna Job	On Account				35.00	
Krishna Job					12.00	
	Work Charges				41.00	
	•				15.00	
	Hire Charges				10.00	
ма.мепроок R.Srinivas Y	On Account				2.00	
	adav pathi On Account				8.00 46.00	
V. Laxman R					148.00	
	On Account				100.00	
	On Account				2.00	
	ud Hire Charges				11.00	
	ertising Pvt. Ltd.				111.00	
•	ologies Pvt Ltd				50.00	
TDS Payable	•					766.00
17-4-2010 <b>Mannem Hire</b>	Charges	Journal	Jv\4	Being amount debited to Contractors account towards Room Rent.	130.00	
Hanumanth	On Account			r toom r tom.	375.00	
Basappa On	Account				85.00	
	pathi On Account				320.00	
	ud Hire Charges				65.00	
Misc Income	•					975.00
17-4-2010 Advertisemen	t Charges	Journal	Jv\5	Being amount credited to Tempest Advertising towards advertising charges against bill no 25 dt 10.4.10	5,530.00	
Tempest Adve	ertising Pvt. Ltd.					5,530.00
17-4-2010 <b>Printing and S</b>	Stationery	Journal	Jv\6	Being amount credited to Venkatramana Binding works towards printing of stationery against bill no 2315 dt 7.4.10.	1,500.00	
Venkataraman	a Binding Works					1,500.00
17-4-2010 Office Mainter	nance Exp	Journal	Jv\7	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 6061 dt 8.4.10.	2,790.00	
Gautam Ente	erprises			· ·		2,790.00
17-4-2010 Printing and S	Stationery	Journal	Jv\8	Being amount credited to	690.00	
-	·			Venkatramana Binding works towards purchase of stationery against bill no 2332 dt 10.4.10.		
venkataraman	a Binding Works					690.00
17-4-2010 Advertisemen	t Charges	Journal	Jv\9	Being amount credited to Liveserv technologies towards sms charges for the month of Mar10.	2,481.00	
Livserv Techn	ologies Pvt Ltd					2,481.00

19-4-2010 Yadagiri Hire Charges  Yadagiri Hire Charges	Journal	Jv\1	Being TDS deducted from	Amount	Amount
Yadagiri Hire Charges	Journal	Jv\1	Being TDS deducted from		
			Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent	23.00	
Yadagiri Job Work Charges Akshay Hire Charges				215.00 48.00 15.00	045.00
Misc Income TDS Payable					215.00 86.00
20-4-2010 Aluminium Windows	Journal	Jv\1	Being amount credited to Aluminium Syndicate towards Aluminium Syndicate for 3C Block against bill no 155 dt 2/4 /10 W.O 1226 dt 51109	1,63,626.00	
Aluminium Syndicate Aluminium Syndicate TDS Payable				1,636.00	1,63,626.00 1,636.00
20-4-2010 Labour Charges	Journal	Jv\2	Being amount credited to Bharath Patel and purnima Mosaic tiles towards paver and labourcharges in D 103, 104. Work done from 1.3.10 to 11.3.	9,348.00	
Transportation Charges Tiles Bharath Patel On Account				9,347.00 14,643.00	18,695.00
Purnima Mosaic Tiles					14,643.00
20-4-2010 Purnima Mosaic Tiles	Journal	Jv/3	Being amount transfered from Purnima Mosaic Tles and tds deducted from Labour and allowance of Bharath patel from Rs.18695/- @ 1%	14,643.00	
Bharath Patel On Account Bharath Patel On Account TDS Payable				187.00	14,643.00 187.00
20-4-2010 Painting Material	Journal	Jv\4	Being amount transfered from Basappa Material account to Painting material and amount credited to Basappa On Account towards Labour, Allowance of Equipment and consumables for External work of A Block. Work done from 3.3. 10 to 28.3.10	1,00,500.00	
Labour Charges Allowance for Equipment Allowance for Consumables Basappa Material Account				19,800.00 19,800.00 9,900.00	1,00,500.00
Basappa On Account					49,500.00
24-4-2010 Computer Repairs and Maintenance	Journal	Jv\1	Being amount credited to Sainanth Technical Services towarsd refilling of catridge against bill no 975 dt 17.4.10	400.00	
Sainath Technical Services					400.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
24-4-2010 Computer Repairs and Maintenance	Journal	Jv\2	Being amount credited to Vivid World towards refilling of catridge against bill no 1013 dt 15.4.10.	275.00	
Vivid World					275.00
24-4-2010 Basappa Material Account	Journal	Jv\3	Being amount credited to Sri Rama Paints and Pipe fitting stores towards purchase of painting material against bill no 139 dt 14.4.10.	1,880.00	
Sri Rama Paints & Pipe Fittings Stores					1,880.00
24-4-2010 V.Laxman Rao Material A/c	Journal	Jv\4	Being amount credited to Sri Rama Paints and Pipe fitting stores towards purchase of painting material against bill no 138 dt 14.4.10.	940.00	
Sri Rama Paints & Pipe Fittings Stores					940.00
24-4-2010 Petrol Expenses	Journal	Jv\5	Being amount credited to Kesoram Sunderlal towards petrol expenses for Santosh kumar.	1,057.00	
Kesoram Sunderlal Fetepuria			naman.		1,057.00
24-4-2010 Petrol Expenses	Journal	Jv\6	Being amount credited to Kesoram Sunderlal towards petrol expenses for Anil Kumar.	1,379.00	
Kesoram Sunderlal Fetepuria					1,379.00
24-4-2010 Petrol Expenses	Journal	Jv\7	Being amount credited to Kesoram Sunderlal towards petrol expenses of Raj Kumar.	3,000.00	
Kesoram Sunderlal Fetepuria			, ,		3,000.00
24-4-2010 Petrol Expenses	Journal	Jv∖8	Being amount credited to Kesoram Sunderlal towards petrol expenses of Indica 7871.	5,000.00	
Kesoram Sunderlal Fetepuria					5,000.00
24-4-2010 Mannem Hire Charges	Journal	Jv∖9	Being TDS deduted from Contractor and Brokerage payments.	60.00	
Ramulu On Account			, ,	13.00	
Hanumanth On Account Basappa On Account				44.00 28.00	
Duddi Neelaiah Hire Charges				20.00	
G.Srinivas Rao Hire Charges				10.00	
G.Srinivas Rao On Account				25.00	
G.Venkatesh Hire Charges G.Venkatesh On Account				10.00 43.00	
Md.Mehboob Hire Charges				3.00	
Md.Mehboob On Account				5.00	
Srikrishna Prajapathi On Account				27.00	
V. Laxman Rao On A/c Ranadheer Goud Hire Charges				137.00 8.00	
Brokerage - T. Suryanarayana				1,000.00	
TDS Payable				•	1,433.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
24-4-2010 Mannem Hire Charge	s Journal	Jv\10	Being amount deducted from contractors towards room rent.	130.00	
Hanumanth On Acc				375.00	
Basappa On Accour Srikrishna Prajapathi On A				85.00 320.00	
Ranadheer Goud Hire C				65.00	
Misc Income				00.00	975.00
24-4-2010 Yadagiri Job Work Ch	narges Journal	Jv\11	Being TDS deducted from	19.00	
<b>3</b>	•		Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent.		
Akshay Hire Charge	s		© 170 and 100m rent.	15.00	
Yadagiri Hire Charg	es			24.00	
Yadagiri Hire Charg	es			215.00	045.00
Misc Income TDS Payable					215.00 58.00
<u>-</u>		1. 3.4	Dating Forting and a second	00.040.00	30.00
27-4-2010 Extra Specs	Journal	Jv\1	Being Extra specs amount changed so old reversed and new extra specs entered for flat no D 401.	20,218.00	
D-401 Ghanshyam k	Cumar		110 D 401.	17,218.00	
Extra Specs				,	17,218.00
D-401 Ghanshyam k	Kumar				20,218.00
27-4-2010 <b>D-401 Ghanshyam K</b> เ	ımar Journal	Jv\2	Being amount debited to customer towards stamp paper charges for regisration of the flat.	220.00	
Legal Expenses			nat.		220.00
27-4-2010 <b>Discount</b>	Journal	Jv\3	Being amount credited towards	26,000.00	
			discount @ 25/- for D-107.		
D-107 O.Krishna					26,000.00
28-4-2010 Extra Specs	Journal	Jv\1	Being Extra Specs reversed and new Extra Specs for the flat no D 102.	11,775.00	
D-102 Vikas Kushwa	iha			8,582.00	
D-102 Vikas Kushwa Extra Specs	aha				11,775.00 8,582.00
28-4-2010 Extra Specs	Journal	Jv\2	Being Extra Specs reversed and new Extra Specs for the flat no D 302.	10,481.00	
D-302 Krishna Kuma	ar		2 002.	6,981.00	
Extra Specs D-302 Krishna Kuma	ar				6,981.00 10,481.00
29-4-2010 Incentive - Subba Red	ldy Journal	Jv\1	Being TDS deduction amount adjusted against incentives.	14,267.00	
S.V.Subba Reddy					14,267.00
29-4-2010 Incentives Incentive - Ch.Venkatesh	Journal war Rao	Jv\2	Being balance project incentive.	23,500.00	23,500.00
29-4-2010 Incentive - Ch.Venkate	shwar Rao Journal	Jv\3	Being salary TDS amount adjusted against project incentives & balance adjusted in salary.	3,500.00	
Ch. Venkateshwar Rao Salary			-		3,500.00

Journal Register: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Vch Type Vch No.		Narration	Debit	Page 9 Credit
				Amount	Amount
29-4-2010 <b>Incentives</b>	Journal	Jv\4	Being blance amount of project incentives.	1,75,000.00	
Incentive - Subba Reddy					1,75,000.00
30-4-2010 Electricity Charges	Journal	Jv∖1	Being electricity charges payable to PMROA for the month of april 10	500.00	
Paramount Residency Owner Association					500.00
1-5-2010 Security Charges	Journal	Jv\1	Being amount credited to United Security Services towards security charges for the month of April 10.	7,150.00	
<b>United Security Services</b>			·		7,150.00
1-5-2010 House Keeping Charges	Journal	Jv\2	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of April 10.	3,115.00	
Bhavana House Keeping					3,115.00
1-5-2010 Electrical Material	Journal	Jv\3	Being amount credited to Premier Engg corp towards purchase of electrical material against bill no 84 dt 16.4.10	2,686.00	
Premier Engineering Corporation					2,686.00
1-5-2010 Sundry Purchases	Journal	Jv\4	Being amount credited to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 33 dt 22.4.10	3,033.00	
Lepakshi Tarpaulins Industries			· ·		3,033.00
1-5-2010 Door/Windows	Journal	Jv\5	Being amount credited to Standard Doors towards purchase of panel doors against bill no 32 dt 18.4.10	6,963.00	
Standard Doors			3		6,963.00
1-5-2010 Advertisement Charges	Journal	Jv\6	Being amount credited to Varna Media towards advertisement charges against bill no 2255 dt 24.3.10	5,928.00	
Varna Media			2 1151.10		5,928.00
Varna Media					5,

Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
-5-2010 <b>VGP</b>	Fire & Security Systems	Journal	Jv\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	350.00	
	vertisement Charges				83.00	
	vertisement Charges				56.00	
	vertisement Charges adheer Goud Hire Charges				125.00 9.00	
	nnem Hire Charges				6.00	
	_axman Rao On A/c				116.00	
Srik	rishna Prajapathi On Account				35.00	
	Mahaboob Job Work Charges				21.00	
	rinivas Rao On Account				30.00	
	ldi Neelaiah Hire Charges sappa On Account				25.00 14.00	
	numanth On Account				17.00	
Har	numanth Hire Charges				10.00	
	mulu On Account				5.00	
	nnem Hire Charges				66.00	
	kerage - T. Suryanarayana na Media				500.00 60.00	
	ited Security Services				72.00	
	avana House Keeping				31.00	
	S Payable					1,631.00
5-2010 <b>Unite</b>	ed Security Services	Journal	Jv/8	Being roomrent deducted from Contractors.	260.00	
Mai	nnem Hire Charges				65.00	
	numanth On Account				330.00	
	sappa On Account				85.00	
	ldi Neelaiah Hire Charges Frinivas Rao On Account				25.00 30.00	
	rishna Prajapathi On Account				235.00	
	adheer Goud Hire Charges				65.00	
Mis	sc Income					1,095.00
	nem Hire Charges	Journal	Jv/9	Being roomrent deducted from Contractors.	65.00	
	numanth On Account				395.00	
	rishna Prajapathi On Account adheer Goud Hire Charges				235.00 85.00	
	sc Income				00.00	780.00
5-2010 <b>3C-1</b>	07 William Alfred	Journal	Jv\10	Being amount debited to customer towards extra specs	1,500.00	
Ev4	ra Specs			for the flat.		1,500.00
	-			B :		1,300.00
5-2010 <b>3C</b> -	405 Anitha	Journal	Jv\11	Being amount debited to Customer towards reversal of Discount which is wrongly entered in last year.	53,000.00	
Dis	count			emerca iir last year.		53,000.00
5-2010 <b>Extra</b>	a Specs	Journal	Jv\12	Being amount debited to Customer towards reversal of Extra Specs which is wrongly entered to last year and new	1,366.00	
	ra Specs			extra specs.	1,123.00	
Fvt	ra Specs					

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit
				Amount	Amount
1-5-2010 <b>A-105 Felcin / Amit Kumar</b>	Journal	Jv\13	Being amount debited to Customer towards interest for delayed payment.	50,000.00	
Interest From Customers					50,000.00
1-5-2010 <b>A-501 Mr. Aziz Ali</b>	Journal	Jv\14	Being amount debited to customer towards interest on delayed payment.	25,000.00	
Interest From Customers					25,000.00
1-5-2010 Consultancy Heriganga Associates	Journal	Jv\15	Being service tax consultancy	828.00	828.00
4-5-2010 <b>Stipend</b>	Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April10.	13,905.00	
Salaries			and memarican quantities	1,48,351.00	
M.Roopa Salary Account S.V.Subba Reddy Ch. Venkateshwar Rao Salary Account Narsing Deshmukh Salary Account Laxmikanth Salary Account K.Purshotham Salary Account M.Venkateshwarlu Salary Account Surender Salary Account Naveena Salary Account V. Ravi Salary Account M.Praveen Babu Salary Account Anil Kumar Salary Account Manoj Kumar Salary Account T.Bhaskar Salary Account					13,905.00 33,915.00 18,642.00 15,180.00 11,366.00 12,221.00 9,335.00 7,691.00 7,211.00 7,233.00 5,583.00 5,035.00 5,019.00 4,374.00
8-5-2010 Alivelumanga	Journal	Jv\1	Being TDS deducted from	36.00	
Srinivasulu			Contractor payment @ 1%.	36.00	
Ranadheer Goud Hire Charges				11.00	
Ramakrishna Reddy Hire Charges Pochaiah Hire Charges A/c				26.00 11.00	
V. Laxman Rao On A/c				88.00	
Srikrishna Prajapathi On Account				52.00	
Md. Mahaboob Job Work Charges G.Venkatesh On Account				17.00 82.00	
G.Venkatesh Hire Charges				6.00	
G.Srinivas Rao On Account				30.00	
Duddi Neelaiah Hire Charges Hanumanth On Account				19.00 26.00	
Ramulu On Account				8.00	
Mannem Hire Charges				5.00	
Mannem Hire Charges TDS Payable				50.00	503.00
8-5-2010 Transportation Charges	Journal	Jv\2	Being amount credited to Srinivasulu towards transportation charges for the	3,571.00	
			month of April.10		

Journal Register:1-Apr-2010 to 31-Mar-2011 Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
8-5-2010 Transportation Charges	Journal	Jv\3	Being amount credited to alivelumanga towards transportation charges for the month of April.10	3,571.00	
Alivelumanga			·		3,571.00
8-5-2010 Petrol Expenses	Journal	Jv\4	Being amount credited to Kesoram Sunderlala towards petrol expneses for A.Santosh kumar.	1,071.00	
Kesoram Sunderlal Fetepuria					1,071.00
8-5-2010 Tempest Advertising Pvt. Ltd.	Journal	Jv\5	Being TDS deducted from Tempest @ 2% and Suryanarayana @ 10%.	148.00	
Brokerage - T. Suryanarayana TDS Payable			, ,	500.00	648.00
13-5-2010 Petrol Expenses	Journal	Jv\1	Being amount credited to Kesoram Sunderlala towards petrol expneses for Anil Kumar	1,333.00	
Kesoram Sunderlal Fetepuria					1,333.00
13-5-2010 Printing and Stationery	Journal	Jv\2	Being amount credited to Lakshmi Printers towards printng of plute boards against bill no 171 dt 23.4.10.	2,250.00	
Lakshmi Printers					2,250.00
17-5-2010 Advertisement Charges	Journal	Jv\1	Being amount credited to Livserv Technologies towards advertisement charges against bill for the month of April.	4,209.00	
Livserv Technologies Pvt Ltd					4,209.00
17-5-2010 Gardening Material and Charges	Journal	Jv\2	Being amount credited to Sri Vinayaka Nursery towards purchase of plants against bill no 518 dt 14/510.	9,480.00	
Sri Vinayaka Nursery					9,480.00
17-5-2010 Advertisement Charges	Journal	Jv\3	Being amount credited to Varna Media towards advertisement charges against bill no 2307 dt 1.5.10.	10,758.00	
Varna Media					10,758.00
17-5-2010 Electrical Material	Journal	Jv\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19298 dt 4.5.10	5,368.00	
Shubham Enterprises			agamer om no rozoo at norro		5,368.00
17-5-2010 Electrical Material	Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19066, 65 dt 12. 4.10	13,267.00	
Shubham Enterprises					13,267.00
17-5-2010 Printing and Stationery	Journal	Jv\6	BEing amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2383 dt 29.4.10	690.00	
Venkataramana Binding Works			J		690.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Credit</b> Amount
17-5-2010 <b>Tiles</b>	Journal	Jv\7	Being amount credited to SSV Marbles towards purchase of tiles against bill no 64, 65, 94 dt 28.4.10, 8.5.10	7,69,992.00	
S S V Marbles & Ceramics					7,69,992.00
17-5-2010 Advertisement Charges	Journal	Jv\8	Being amount credited to Tempest Advertising towrads advertising charges against bill no 77 dt 1.5.10	7,375.00	
Tempest Advertising Pvt. Ltd.					7,375.00
17-5-2010 Basappa Material Account	Journal	Jv\9	Being amount credited to Sri Rama Paints and pipe fitting towards painting material against bill no 171 dt 16.4.10	23,505.00	
Sri Rama Paints & Pipe Fittings Stores			3		23,505.00
17-5-2010 V.Laxman Rao Material A/c	Journal	Jv\10	Being amount credited to Sri Rama Paints and pipe fitting towards painting material against bill no 172 dt 16.4.10	29,950.00	
Sri Rama Paints & Pipe Fittings Stores			•		29,950.00
17-5-2010 Site Maintenance A/c	Journal	Jv\11	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 6274 dt 7.5.10	2,825.00	
Gautam Enterprises					2,825.00
17-5-2010 Electrical Material	Journal	J <b>∨</b> \12	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 1520 dt 8.5.10	1,149.00	
Sri Rama Sales Corporation					1,149.00
17-5-2010 Printing and Stationery	Journal	Jv\13	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2409 dt 7.5.10.	2,606.00	
Venkataramana Binding Works					2,606.00
17-5-2010 Printing and Stationery	Journal	Jv\14	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1496 dt 28.4.10	180.00	
Saradhi Ads					180.00
17-5-2010 Electrical Material  Cables & Conductors	Journal	Jv\15	Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1027, 1045 dt 5.5.10	35,587.00	35,587.00
	la	1,316	Poing amount aradited to Profest	1 750 00	33,307.00
17-5-2010 Plumbing and Sanitary	Journal	Jv\16	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3914 dt 6.5.10	1,750.00	
Praful Sanitary					1,750.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
7-5-2010 Sundry Purchases	Journal	Jv\17	Being amount credited to Radiant Systems towards purchase of signages against bill no 2406 dt 3.5.10	11,808.00	
Radiant Systems			2 2 100 01 0101.10		11,808.00
7-5-2010 <b>Pipes</b>	Journal	Jv\18	Being amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 18728 dt 5.5.10.	4,025.00	
Shivshakti Steel Tubes					4,025.00
7-5-2010 Yadagiri Hire Charges	Journal	Jv\19	Being TDS deducted from contractor @ 1% Akshay YAdagiri job work 3weeks	7.00	
Akshay Hire Charges Yadagiri Job Work Charges TDS Payable				34.00 97.00	138.00
7-5-2010 Yadagiri Hire Charges	Journal	Jv\20	Being roomrent deducted from Yadagiri hire charges payment.	235.00	100.00
Misc Income			-		235.00
7-5-2010 <b>Varna Media</b>	Journal	Jv\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	108.00	
Mannem Hire Charges Mannem Hire Charges Ramulu On Account Hanumanth On Account Basappa On Account Duddi Neelaiah Hire Charges G.Srinivas Rao Hire Charges G.Srinivas Rao On Account G.Venkatesh Hire Charges G.Venkatesh On Account Md.Mehboob On Account Srikrishna Prajapathi On Account V. Laxman Rao On A/c Md.Mehboob On Account G.Venkatesh On Account G.Venkatesh On Account Ranadheer Goud Hire Charges Mannem Hire Charges Livsery Technologies Pvt Ltd Advertisement Charges TDS Payable				80.00 8.00 30.00 20.00 24.00 3.00 37.00 6.00 103.00 16.00 71.00 92.00 2.00 100.00 35.00 17.00 84.00 200.00	1,056.00
9-5-2010 Mannem Hire Charges	Journal	Jv\1	Being roomrent deducted from Contractor.	65.00	
Hanumanth On Account Basappa On Account Srikrishna Prajapathi On Account Ranadheer Goud Hire Charges Misc Income				395.00 170.00 235.00 85.00	950.00
20-5-2010 Petrol Expenses	Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards	511.00	
Kesoram Sunderlal Fetepuria			Resoram Sunderial towards petrol charges for Anil.		511.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
2-5-2010 Rana	dheer Goud Hire Charges	Journal	Jv\1	Being amount deducted from Contractor towards room rent.	85.00	
Srikri	ishna Prajapathi On Account				235.00	
	appa On Account				85.00	
	umanth On Account				395.00	
	nem Hire Charges				65.00	865.00
	c Income					005.00
	em Hire Charges	Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	61.00	
	nem Hire Charges				6.00	
	nulu On Account				35.00	
	umanth On Account				30.00	
	appa On Account				54.00	
	di Neelaiah Hire Charges inivas Rao Hire Charges				24.00 2.00	
	inivas Rao On Account				33.00	
	enkatesh On Account				69.00	
	Mehboob On Account				25.00	
	ishna Prajapathi On Account				80.00	
	axman Rao On A/c				38.00	
Md.I	Mehboob On Account				2.00	
	dheer Goud Hire Charges				14.00	
TDS	Payable					473.00
5-2010 <b>Plum</b> l	bing and Sanitary	Journal	Jv\3	Being amount credited to Praful Sanitary towrads purchase of plumbing material against bill	70.00	
D(	in l O and t a ma			no 3935 dt 10.5.10		70.00
	ul Sanitary					70.00
-5-2010 <b>Printi</b>	ng and Stationery	Journal	Jv\4	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1515 dt 15.5.10	770.00	
Sara	adhi Ads					770.00
-5-2010 Sund	ry Purchases	Journal	Jv\5	Being amount credited to Radiant Systems towards purchase of signages against	3,080.00	
Rad	iant Systems			bill no 2382 dt 11.5.10.		3,080.00
		laumal	1.40	Daire a great and district to Due for	40.050.00	0,000.00
-5-2010 <b>Tiles</b>		Journal	Jv\6	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 3944 dt 12. 5.10	12,650.00	
Praf	ul Sanitary					12,650.00
2-5-2010 <b>Comp</b>	uter Repairs and Maintenance	Journal	Jv\7	Being amount credited to Vivid World towards refilling of catridge against bill no 10275 dt 14.5.10	275.00	
Vivi	d World					275.00
2-5-2010 <b>Steel</b>		Journal	Jv\8	Being amount credited to Akash Steel towards purchase of steel against bill no 4440 dt	1,42,308.00	
				1 <i>4.5.</i> 10		

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
24-5-2010 Labour Charges	Journal	Jv\1	Being amount credited to G. Srinivas Rao towards electrical worl in D Block2bhk flats wiring and final fittin work. Flat Nos 105,107,205,207,305,307,405,407,101,102,104,201,202,203,204,302,303,304,401,402,404.	24,900.00	
Allowance for Equipment Allowance for Consumables G.Srinivas Rao On Account				24,900.00 12,450.00	62,250.00
25-5-2010 Yadagiri Job Work Charges	Journal	Jv∖1	Being TDS deducted from Yadagiri job work and akshay hire charges payment.	44.00	
Akshay Hire Charges TDS Payable				13.00	57.00
25-5-2010 Yadagiri Job Work Charges	Journal	Jv\2	Being Room rent deducted from Yadagiri job work payment.	235.00	
Misc Income			,		235.00
29-5-2010 Srikrishna Prajapathi On Account	Journal	Jv\1	Being amount deducted from Sri Krishna Prajapathi towards bharathi axa insurance.	2,900.00	
Sri Krishna Prajapathi Loan A/c					2,900.00
29-5-2010 <b>99 Acres.Com</b>	Journal	Jv\2	Being amount deducted from contractor @ 1% and Vishwesh @ 10%	221.00	
Brokerage - T. Suryanarayana Brokerage - T. Suryanarayana Tempest Advertising Pvt. Ltd. Matrix Advertising Mannem Hire Charges Ramulu On Account Hanumanth On Account Duddi Neelaiah Hire Charges G.Srinivas Rao Hire Charges G.Srinivas Rao On Account G.Venkatesh Hire Charges Srikrishna Prajapathi On Account V. Laxman Rao On A/c Mannem Hire Charges K. Raghu Hire Charges Ranadheer Goud Hire Charges VGP Fire & Security Systems Brokerage - Vishvesh G.Venkatesh On Account TDS Payable				500.00 233.00 723.00 176.00 63.00 25.00 18.00 25.00 3.00 33.00 9.00 48.00 7.00 6.00 5.00 15.00 500.00 752.00 54.00	3,416.00
29-5-2010 Advertisement Charges	Journal	Jv\3	Being amount credited to Matrix Advertising towards advertisement charges against bill no 1041 dt 15.4.10	8,824.00	
Matrix Advertising			ын но тотт исто <del>лт</del> .ТО		8,824.00
29-5-2010 Printing and Stationery	Journal	Jv\4	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2433 dt 14.5.10	941.00	
Venkataramana Binding Works					941.00

Journal Register: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Vch Type Vch No.		Narration	Debit	Page 17 Credit
				Amount	Amount
29-5-2010 Hardware Material	Journal	Jv\5	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 8591 dt 18/5/10.	842.00	
Vasanth Trading Company					842.00
29-5-2010 Painting Material	Journal	Jv\6	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 676 dt 20.5.10	16,086.00	
Sri Rama Paints & Pipe Fittings Stores					16,086.00
29-5-2010 Printing and Stationery	Journal	Jv∖7	Being amount credited to Saradhi Ads towards printing of staionery against bill no 1508 dt 14.5.10	90.00	
Saradhi Ads					90.00
29-5-2010 <b>Tiles</b>	Journal	Jv\8	Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 83 dt 13.4.10	1,11,012.00	
Johnson Tiles Shoppe					1,11,012.00
29-5-2010 Advertisement Charges	Journal	Jv\9	Being amount credited to Tempest Advertising towards advertising charges against bill no 124 dt 22.5.10	36,123.00	
Tempest Advertising Pvt. Ltd.					36,123.00
29-5-2010 Advertisement Charges	Journal	Jv\10	Being amount credited to 99. acres .com towards advertising charges against bill no 7658	11,030.00	
99 Acres.Com					11,030.00
29-5-2010 Petrol Expenses	Journal	Jv\11	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Laxmikanth.	2,650.00	
Kesoram Sunderlal Fetepuria					2,650.00
31-5-2010 Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from Akshay and Yadagiri payments @ 1%	13.00	
Yadagiri Job Work Charges TDS Payable				82.00	95.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-5-2010 <b>Salaries</b>	Journal	Jv\2	Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.	1,22,076.00	
Stipend			ŗ	13,666.00	
M.Roopa Salary Account S.V.Subba Reddy Narsing Deshmukh Salary Account Laxmikanth Salary Account K.Purshotham Salary A/c Ram Mohan Salary Account M.Venkateshwarlu Salary Account					13,666.00 32,800.00 15,188.00 11,173.00 6,788.00 9,650.00 7,432.00
Surender Salary Account Naveena Salary Account V. Ravi Salary Account M.Praveen Babu Salary Account Anil Kumar Salary Account Manoj Kumar Salary Account T.Bhaskar Salary Account					6,635.00 7,218.00 6,339.00 5,207.00 5,191.00 4,620.00 3,835.00
1-5-2010 Electricity Charges	Journal	Jv\3	Being electricity charges payable to PMROA for the month of May 10	500.00	
Paramount Residency Owner Association					500.00
3-6-2010 Nav Durga Polishing Works	Journal	Jv\1	Being TDS deducted from NAv Durga Polishing labour charges @ 1% on 38045/- and transfer to Hemanth Marbles.	380.00	
Nav Durga Polishing Works TDS Payable Hemanth Marble Depot				37,665.00	380.00 37,665.00
3-6-2010 <b>Marble / Granite</b>	Journal	Jv\2	Being amount credited to Hemanth Marbles towards purchase of Marble slabs against bill no 277 and Nav Durga Polishing towards labour charges against bill no 84 dt 19. 5.10 in D 203, 304 and 307 flats against WO 1239.	43,562.00	
Labour Charges Hemanth Marble Depot Nav Durga Polishing Works			nate against We 1200.	38,045.00	43,562.00 38,045.00
3-6-2010 Ranga Rao On Account	Journal	Jv\3	Being amount transfered from Material to On Account.	39,772.00	
Ranga Rao Material Account					39,772.00
3-6-2010 Labour Charges	Journal	Jv\4	Being amount credited to G. Srinivas Rao towards Generator Cable inserting, fixing of changeover switch for all blocks.	4,800.00	
Allowance for Equipment Allowance for Consumables G.Srinivas Rao On Account				4,800.00 2,400.00	12,000.00

Journal Journal	Jv\5 Jv\6	Being amount credited to Sri Krishna Prajapathi towards Civil Work in D Block 5floors.  Being amount credited to Sri Krishna Prajapathi towards Civil Work in D and 3C Block landscaping brick work, plastering and round moulding work.	Amount 93,108.00 69,831.00 69,831.00 13,177.00	Amount 2,32,770.00
		Krishna Prajapathi towards Civil Work in D Block 5floors.  Being amount credited to Sri Krishna Prajapathi towards Civil Work in D and 3C Block landscaping brick work, plastering and round moulding	69,831.00 69,831.00	2,32,770.00
Journal	Jv\6	Krishna Prajapathi towards Civil Work in D and 3C Block landscaping brick work, plastering and round moulding	69,831.00	2,32,770.00
Journal	Jv\6	Krishna Prajapathi towards Civil Work in D and 3C Block landscaping brick work, plastering and round moulding	13,177.00	_,,
			9,883.00 9,883.00	32,943.00
Journal	Jv\7	Being amount credited to G. Venkateshwar Rao towards Vitrified tiles flooring and bathroom dado flooring work in 3C block flat nos 206,208,307, 308,405,407,408,505,506,507, 508,509.	22,166.00	,
			22,166.00 11,084.00	55,416.00
Journal	Jv\8	Being amount credited to G. VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 302.	2,832.00	,
			2,832.00 1,416.00	7,080.00
Journal	Jv\9	Being amount credited to G. VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 203 403 404 503	14,504.00	·
		B1001(200, 100, 101,000.	14,504.00 7,252.00	36,260.00
Journal	Jv\1	Being amount credited to Alivelumanga towards transportation charges for the month of May10.	3,571.00	
				3,571.00
Journal	Jv\2	Being amount credited to Srinivasulu towards transportation charges for the month of May10.	3,571.00	2 574 00
_				3,571.00
Journal	Jv\3	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 2452 dt 24.5.10.	690.00	690.00
	Journal Journal	Journal Jv\9  Journal Jv\1  Journal Jv\2	Venkateshwar Rao towards Vitrified tiles flooring and bathroom dado flooring work in 3C block flat nos 206,208,307, 308,405,407,408,505,506,507, 508,509.  Journal Jv\8 Being amount credited to G. VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 302.  Journal Jv\1 Being amount credited to G. VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 203,403,404,503.  Journal Jv\1 Being amount credited to Alivelumanga towards transportation charges for the month of May10.  Journal Jv\2 Being amount credited to Srinivasulu towards transportation charges for the month of May10.  Journal Jv\3 Being amount credited to Venkatramana Binding towards purchase of stationery against	Venkateshwar Rao towards Vitrified tiles flooring and bathroom dado flooring work in 3C block flat nos 206,208,307, 308,405,407,408,505,506,507, 508,509.  22,166.00 11,084.00  Journal Jv\8 Being amount credited to G. VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 302.  2,832.00 1,416.00  Journal Jv\9 Being amount credited to G. VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 203,403,404,503.  14,504.00 7,252.00  Journal Jv\1 Being amount credited to Alivelumanga towards transportation charges for the month of May10.  Journal Jv\2 Being amount credited to Srinivasulu towards transportation charges for the month of May10.  Journal Jv\3 Being amount credited to Venkatramana Binding towards purchase of stationery against  690.00

Journal Register: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
5-6-2010 Hardware Material	Journal	Jv\4	Being amount credited to Burhani Home Decor towards purchase of hardware material against bill no 65 dt 23.5.10	19,136.00	
Burhani Home Decor					19,136.00
5-6-2010 <b>Cement</b>	Journal	Jv\5	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 6248 dt 21.5.10	51,600.00	
Patel Enterprises					51,600.00
5-6-2010 Marble / Granite	Journal	Jv\6	Being amount credited to KGN MArbles towards purchase of red sand stone against bill no 143 dt 9.4.10	7,770.00	
KGN Marbles			7 10 dt 0. 1. 10		7,770.00
5-6-2010 Basappa Material Account	Journal	Jv\7	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 725, 341 dt 28.4.10,24.5.10.	29,120.00	
Sri Rama Paints & Pipe Fittings Stores					29,120.00
5-6-2010 Srikrishna Prajapathi On Account	Journal	Jv\8	Being amount deduted from Srikrishna Prajapathi towards insurance amount.	2,900.00	
Sri Krishna Prajapathi Loan A/c					2,900.00
7-6-2010 Bhavana House Keeping	Journal	Jv\1	Being TDS deducted from BhavanaHouse Keeping @1%	42.00	
TDS Payable					42.00
7-6-2010 Ranadheer Goud Hire Charges	Journal	Jv\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	24.00	
Mannem Hire Charges			, ,	6.00	
V. Laxman Rao On A/c				26.00	
Srikrishna Prajapathi On Account Md.Mehboob On Account				32.00 23.00	
G.Venkatesh On Account				85.00	
G.Venkatesh Hire Charges				3.00	
G.Srinivas Rao On Account				57.00	
G.Srinivas Rao Hire Charges Duddi Neelaiah Hire Charges				3.00 20.00	
Hanumanth On Account				33.00	
Ramulu On Account				25.00	
Mannem Hire Charges				69.00	
Alivelumanga Srinivasulu				36.00 36.00	
Advertisement Charges				125.00	
TDS Payable					603.00
7-6-2010 Akshay Hire Charges	Journal	Jv/3	Being TDS deducted from Contractor @1%.	24.00	
Yadagiri Job Work Charges TDS Payable				36.00	60.00
9-6-2010 Petrol Expenses	Journal	Jv\1	Being amount credited to	1,179.00	30.00
	Journal	<b>9</b> 4 ( )	Kesoram Sunderlal towards petrol charges for Purshotam.	1,173.00	4 490 00
Kesoram Sunderlal Fetepuria					1,179.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
9-6-2010 Security Charges	Journal	Jv\2	Being amount credited to United Security towards security chaeges for themonth of May 10.	7,150.00	
United Security Services					7,150.00
9-6-2010 House Keeping Charges	Journal	Jv\3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of May 10.	4,250.00	
Bhavana House Keeping					4,250.00
9-6-2010 United Security Services	Journal	Jv∖4	Being TDS deducted from United Security Services payment @ 1%.	72.00	
TDS Payable			p. 3		72.00
11-6-2010 Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from Contractor @ 1%.	10.00	
Yadagiri Job Work Charges TDS Payable				25.00	35.00
12-6-2010 Srikrishna Prajapathi On Account	Journal	Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	250.00	
Uttaiah Hire Charges				7.00	
Ranadheer Goud Hire Charges Ramakrishna Reddy Hire Charges				10.00 23.00	
K. Raghu Hire Charges				8.00	
V. Laxman Rao On A/c				18.00	
Srikrishna Prajapathi On Account Md.Mehboob On Account				19.00 8.00	
Md.Mehboob Hire Charges				4.00	
G.Venkatesh On Account				89.00	
G.Venkatesh Hire Charges				11.00	
G.Srinivas Rao On Account G.Srinivas Rao Hire Charges				45.00 8.00	
Duddi Neelaiah Hire Charges				25.00	
Basappa On Account				13.00	
Hanumanth On Account Ramulu On Account				38.00 18.00	
Mannem Hire Charges				50.00	
Advertisement Charges				46.00	
Advertisement Charges TDS Payable				31.00	721.00
12-6-2010 Srikrishna Prajapathi On Account	Journal	Jv\2	Being loan deducted from Sri Krishna Prajapathi payment.	2,900.00	
Sri Krishna Prajapathi Loan A/c			глыны гајаранн раутын.		2,900.00
12-6-2010 Electrical Material	Journal	Jv\3	Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against bill no 11004 dt 28/5/10.	12,211.00	
Rajesh Electric Stores			20/0/10.		12,211.00
12-6-2010 Electrical Material	Journal	Jv\4	Being amount credited to	9,422.00	
			Shubham Enterprises towards purchase of electrical material against bill no 19597 dt 31.5.10	.,	
Shubham Enterprises					9,422.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
12-6-2010 Electrical Material	Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19593 dt 29/5	7,414.00	Amoun
Shubham Enterprises			/10.		7,414.00
12-6-2010 Painting Material	Journal	Jv\6	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 906 dt 31.5.10	3,450.00	·
Sri Rama Paints & Pipe Fittings Stores					3,450.00
16-6-2010 <b>A-503</b> K.C. Raj Kumar - Loan A/c	Journal	Jv\1	Being amount debited to RajKumar towards balance amount transfer to loan account.	2,86,329.00	
A-503 Raj Kumar					2,86,329.00
18-6-2010 Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from Contractor @ 1%.	53.00	
TDS Payable					53.00
19-6-2010 Printing and Stationery	Journal	Jv\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1519 dt 3.6.10	250.00	
Saradhi Ads					250.00
19-6-2010 Uttaiah Hire Charges	Journal	Jv\2	BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	63.00	
Ranadheer Goud Hire Charges				14.00	
K. Raghu Hire Charges Abdul Malik on Account				21.00 50.00	
Mallaiah On Account				70.00	
Basappa On Account				50.00	
G.Venkatesh On Account G.Srinivas Rao On Account				100.00 50.00	
Srikrishna Prajapathi On Account				35.00	
Md.Mehboob On Account				22.00	
G.Venkatesh On Account G.Venkatesh Hire Charges				87.00 5.00	
G.Srinivas Rao On Account				64.00	
G.Srinivas Rao Hire Charges				6.00	
Duddi Neelaiah Hire Charges Basappa On Account				23.00 22.00	
Hanumanth On Account				48.00	
Mannem Hire Charges				67.00	
Advertisement Charges TDS Payable				74.00	871.00
21-6-2010 Incentives	Journal	Jv\1	Being loan deducted from K.	2,500.00	
			Purshotham Mariage incentive.		

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amour
26-6-2010 <b>Md</b> .	.Mehboob On Account	Journal	Jv\1	Being TDs deducted from Contractor @1%.	10.00	
M	allaiah On Account				180.00	
Ut	ttaiah Hire Charges				48.00	
	anadheer Goud Hire Charges				12.00	
	ikrishna Prajapathi On Account				26.00	
	d.Mehboob On Account				54.00	
	Venkatesh On Account				52.00	
G.	Venkatesh Hire Charges				3.00	
	Srinivas Rao On Account				54.00	
	Srinivas Rao Hire Charges				13.00	
	uddi Neelaiah Hire Charges				24.00	
	asappa On Account				5.00	
	amulu On Account				16.00	
	annem Hire Charges				103.00	
	GP Fire & Security Systems				600.00	
	anumanth On Account				50.00	
	DS Payable					1,250.0
26-6-2010 <b>Con</b>	nputer Repairs and Maintenance	Journal	Jv\2	Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 214 dt 19.6.10.	300.00	
Sa	ainath Technical Services					300.00
26-6-2010 <b>Con</b>	nputer Repairs and Maintenance	Journal	Jv\3	Being amount credited to Vivid World towards refilling of catridge against bill no 10410 dt	275.00	
Vi	vid World			9.6.10.		275.00
26-6-2010 <b>Flo</b>	ctrical Material	Journal	Jv\4	Being amount credited to	13,644.00	
		Journal	3V.4	Shubham Enterprises towards purchase of electrical material against bill no 19870 dt 22.6.10	13,044.00	
SI	hubham Enterprises					13,644.00
26-6-2010 <b>Ele</b>	ctrical Material	Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19869 dt 22.6.10	11,808.00	
SI	hubham Enterprises					11,808.00
26-6-2010 <b>Con</b>	nputer Repairs and Maintenance	Journal	Jv\6	Being amount credited to Prompt Computer towards purchase of catrige against bill no 379 dt 18.6.10	735.00	
Pr	rompt Computers					735.00
26-6-2010 <b>V.L</b>	axman Rao Material A/c	Journal	Jv\7	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1059 dt 19.6.10	2,350.00	
Sri	Rama Paints & Pipe Fittings Stores					2,350.00
26-6-2010 <b>Re</b> p	pairs & Maintenance	Journal	Jv\8	Being amount credited to S.k. Enterprises towards purchase of battery aganst bill no 11906	2,100.00	
				dt 19.6.10		

Vch Type Vch No.		Narration	Debit	Credit
			Amount	Amoun
Journal	Jv\9	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 6602, 6600 dt 19.6.10	4,925.00	
				4,925.00
Journal	Jv\1	Being TDS deducted from Contractor @ 1%.	37.00	
			6.00	43.00
Journal	Jv\1	Being TDS deducted from Times Busines Solution Ltd on 6204/-	124.00	
				124.00
Journal	Jv\1	Being amount debited to Customers towards reg expenses for the flat no 2C 501,A 305, A 305 car parking( PMR Shown in extra Specs), 3c101,D 301, A 303, D 503.	42,375.00	
			19,825.00 9,375.00 9,375.00 50,475.00 9,375.00 43,875.00	
			- <b>,</b> -	1,84,675.00
Journal	Jv\2	Being amount credited to Customer towards additional discount.	20,000.00	
				20,000.00
Journal	Jv\3	Being amount credited to Staff towards salary for the month of June 10	1,16,218.00	
				34,453.00 16,707.00 11,926.00 8,194.00 7,440.00 7,579.00 6,655.00 6,352.00 6,848.00 5,212.00 4,852.00
Journal	Jv\4	Being amount credited to Staff towards stifund for the month of June 10	13,483.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				13,483.00
Journal	Jv\5	Being electricity charges payable to PMROA for the	500.00	
	Journal  Journal  Journal  Journal	Journal Jv\1  Journal Jv\1  Journal Jv\1  Journal Jv\2  Journal Jv\3	Journal Jv/9 Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 6602, 6600 dt 19.6.10  Journal Jv/1 Being TDS deducted from Contractor @ 1%.  Journal Jv/1 Being TDS deducted from Times Busines Solution Ltd on 6204/-  Journal Jv/1 Being amount debited to Customers towards reg expenses for the flat no 2C 501.A 305, A 305 car parking( PMR Shown in extra Specs), 3c101,D 301, A 303, D 503.  Journal Jv/2 Being amount credited to Customer towards additional discount.  Journal Jv/3 Being amount credited to Staff towards salary for the month of June 10  Journal Jv/4 Being amount credited to Staff towards stiffund for the month of June 10  Journal Jv/5 Being electricity charges	Journal   Jv9   Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 6602, 6600 dt 19.6.10   37.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
3-7-2010 Srikrishna Prajapathi On Account	Journal	Jv\1	Being Loan deducted from Sri Krishna Prajapathi payment towards balance of loan amount	2,933.00	
Sri Krishna Prajapathi Loan A/c					2,933.00
3-7-2010 Srikrishna Prajapathi On Account	Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	250.00	
Bhavana House Keeping				43.00	
Uttaiah Hire Charges Md.Mehboob On Account				24.00 4.00	
Mallaiah On Account				400.00	
G.Venkatesh On Account				100.00	
Srikrishna Prajapathi On Account				7.00	
Md.Mehboob On Account				35.00	
Md.Mehboob Hire Charges				3.00	
G.Venkatesh On Account G.Venkatesh Hire Charges				15.00 3.00	
G.Srinivas Rao On Account				50.00	
G.Srinivas Rao Hire Charges				11.00	
Duddi Neelaiah Hire Charges				24.00	
Hanumanth On Account Ramulu On Account				48.00	
Mannem Hire Charges				18.00 100.00	
TDS Payable				100.00	1,135.00
4-7-2010 Petrol Expenses	Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petro expenses for Tata Indica 7766.	4,300.00	
Kesoram Sunderlal Fetepuria					4,300.00
4-7-2010 House Keeping Charges	Journal	Jv\2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of June10.	4,250.00	
Bhavana House Keeping					4,250.00
4-7-2010 Furniture - Site	Journal	Jv\3	Being amount credited to Metro Plus Lifestyle towards purchase of furniture against bill no 1066 dt 17/6/10.	32,862.00	
Metro Plus Lifestyle					32,862.00
4-7-2010 Transportation Charges	Journal	Jv\4	Being amount credited to Alivelumanga towards transportation charges for the month of June10	3,571.00	
Alivelumanga					3,571.00
8-7-2010 Labour Charges	Journal	Jv\1	Being amount credited to Mustafa Ali towards miscellaneous expenses for plumbing work.	17,254.00	
Allowance for Equipment			. •	17,254.00	
Allowance for Consumables  Mustafa Ali On Account				8,627.00	43,135.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
8-7-2010 Road Work Material	Journal	Jv\2	Being amount credited to Mallaiah towards road levelling, 3" morrum, 2layers WBM & VDF for CC road and basket ball, amphi theartre excavation work. Work done from 15/6/10 to 1/7/10	72,534.00	Aillouil
Allowance for Equipment Labour Charges Mallaiah On Account				20,724.00 10,362.00	1,03,620.00
8-7-2010 Labour Charges	Journal	Jv\3	Being amount credited to Krishna towards D Block coloumns, Beams and slab hacking work. work done from date 5.2.09 tp 20.12.09	10,344.00	
Allowance for Equipment Allowance for Consumables Krishna / Haking on Account			Gate 0.2.00 pp 20.7.2.00	7,759.00 7,759.00	25,862.00
8-7-2010 Sree Surya Interiors	Journal	Jv\4	Being amount debited to Sree Surya Interiors towards penality for delay in Marble and granite work.	57,867.00	
Sree Surya Interiors Sree Surya Interiors Labour Charges Allowance for Equipment Allowance for Consumables				57,867.00 28,934.00	57,867.00 57,867.00 28,934.00
8-7-2010 Krishna / Haking on Account	Journal	Jv\5	Being amount transfered from Krishna On account to Krishna Hacking account as two accounts credited by mistake same is merged now.	6,000.00	
Krishna on Account			3		6,000.00
8-7-2010 Sambasiva Rao On Account	Journal	Jv\6	Being amount transferred from SAmabasiva Rao to Sree Surya Interiors.	1,45,824.00	
Sree Surya Interiors					1,45,824.00

	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Credi</b> t Amoun
10-7-2010 <b>Srik</b>	rishna Prajapathi On Account	Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	150.00	
Ut	taiah Hire Charges				5.00	
	nadheer Goud Hire Charges				5.00	
Ma	allaiah On Account				100.00	
G.	Venkatesh On Account				50.00	
_	Kumar Job Work				157.00	
	Laxman Rao On A/c				11.00	
	krishna Prajapathi On Account				3.00	
	Krishna Prajapathi Hire Charges Venkatesh On Account				17.00 3.00	
_	Srinivas Rao On Account				53.00	
	Srinivas Rao Hire Charges				9.00	
	iddi Neelaiah Hire Charges				24.00	
	sappa On Account				7.00	
	numanth On Account				53.00	
Ra	mulu On Account				5.00	
	annem Hire Charges				74.00	
	serv Technologies Pvt Ltd				54.00	
	ivelumanga				36.00	
	kshapathi Job Work				32.00	
	isappa On Account OS Payable				73.00	921.00
	•					321.00
0-7-2010 <b>P</b> rir	iting and Stationery	Journal	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2529 dt 22.6.10	690.00	
Ve	nkataramana Binding Works					690.00
0-7-2010 <b>Elec</b>	ctrical Material	Journal	Jv\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19631 dt 2.6.10	3,281.00	
Sh	ubham Enterprises					3,281.00
0-7-2010 <b>Elec</b>	ctrical Material	Journal	Jv\4	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 554 dt 24/6/10.	14,622.00	
Pre	emier Engineering Corporation					14,622.00
0-7-2010 <b>Ya</b> d	agiri Job Work Charges	Journal	Jv\5	Being TDS Deducted from Contractor @ 1%.	27.00	
	shay Hire Charges				14.00	
	dagiri Job Work Charges				28.00	
TE	OS Payable					69.00
1-7-2010 <b>Adv</b>	rertisement Charges	Journal	Jv\1	Being amount credited to Liveserv Technologies towards Advertisement charges for the month of April.	2,723.00	
Liv	serv Technologies Pvt Ltd					2,723.00
17-7-2010 <b>Plu</b> i	mbing and Sanitary	Journal	Jv\1	Being amount credited to Pridesan Engineering towards purchase of plumbing and sanitary against bill no 133 dt 1 /7/10	18,233.00	
				///10		

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
17.7.2040 Phymbing and Conitons	laumal	Jv\2	Doing amount avadited to Drafid		71110411
17-7-2010 Plumbing and Sanitary	Journal	JV∖∠	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill	33,885.00	
			no 3843 dt 12/5/10		
Praful Sanitary					33,885.00
17-7-2010 Printing and Stationery	Journal	Jv/3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2518 dt 21.6.10	96.00	
Venkataramana Binding Works			•		96.00
17-7-2010 Transportation Charges	Journal	Jv∖4	Being amount credited to Srinivasulu towards transportation charges against bill for the month of June10.	3,571.00	
Srinivasulu					3,571.00
17-7-2010 Security Charges	Journal	Jv\5	Being amount credited to United Security Services towards security charges against bill for the month of June10	6,150.00	
United Security Services					6,150.00
17-7-2010 Petrol Expenses	Journal	Jv\6	Being amount credited to Kesoram Sunderlal towards petrol charges for the Indica 7766.	659.00	
Kesoram Sunderlal Fetepuria					659.00
17-7-2010 Petrol Expenses	Journal	Jv\7	Being amount credited to Kesoram Sunderlal towards petrol charges for purshotham.	1,536.00	
Kesoram Sunderlal Fetepuria			, ,		1,536.00
17-7-2010 Electrical Material	Journal	Jv/8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19876 dt 22.6.10	5,433.00	
Shubham Enterprises			J		5,433.00
17-7-2010 Plumbing and Sanitary	Journal	Jv/9	Being amount credited to VGP Fire Security System towards purchase of plumbing material against bill no 10 dt 13.5.10	3,30,642.00	
VGP Fire & Security Systems			agameram no no at noisme		3,30,642.00
17-7-2010 Plumbing and Sanitary	Journal	Jv\10	Being amount credited to VGP Fire Systems towards plumbing material against bill no 011 dt 13.5.10.	88,881.00	
VGP Fire & Security Systems					88,881.00
17-7-2010 Car Hire Charges	Journal	Jv\11	Being amount credited to Krishna towards loan replayment.	2,662.00	
C.H. Krishna Loan Account					2,662.00
17-7-2010 Akshay Hire Charges	Journal	Jv\12	Being TDS Deducted from Contractor @ 1%.	15.00	
Yadagiri Job Work Charges TDS Payable			COMMACION W 170.	10.00	25.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
17-7-2010 Yadagiri Hire Charges	Journal	Jv\13	Being TDS Deducted from Contractor @ 1%.	3.00	
Yadagiri Job Work Charges				29.00	
Akshay Hire Charges TDS Payable				15.00	47.00
•			D :		47.00
19-7-2010 Labour Charges	Journal	Jv\1	Being amount credited to Ramulu towards carpentry work in Flat No 3C 401 to 409 and 501 to 509.	7,680.00	
Allowance for Equipment				7,680.00	
Allowance for Consumables Ramulu On Account				3,840.00	19,200.00
		1. 40	Daine a construct and dited to	40.000.00	13,200.00
19-7-2010 Labour Charges	Journal	Jv\2	Being amount credited to Ramulu towards carpentry work in Flat No D 101,102,104,105, 107,201 to 205, 301,302,303, 305,401, 402,404,405,407,501, 503.	10,320.00	
Allowance for Equipment				10,320.00	
Allowance for Consumables Ramulu On Account				5,160.00	25,800.00
19-7-2010 Labour Charges	Journal	Jv\3	Being amount credited to Srinivas Rao towards Electrical work in 3C 105,107,108,206, 207,208,103,203.	14,800.00	
Allowance for Equipment				14,800.00	
Allowance for Consumables G.Srinivas Rao On Account				7,400.00	37,000.00
19-7-2010 Labour Charges	Journal	Jv\4	Being amount credited to Srinivas Rao towards Electrical work in 3C 503.	1,300.00	
Allowance for Equipment				1,300.00	
Allowance for Consumables G.Srinivas Rao On Account				650.00	2 250 00
					3,250.00
19-7-2010 Labour Charges	Journal	Jv\5	Being amount credited to G. Venkateshwar Rao towards ceramictiles flooring work in A 505.	3,814.00	
Allowance for Equipment				3,814.00	
Allowance for Consumables G.Venkatesh On Account				1,906.00	9,534.00
19-7-2010 Labour Charges	Journal	Jv\6	Being amount credited to G. Venkateshwar Rao towards ceramictiles flooring work in A 301,501,502,403,503,504,206, 306,406,505,506,507.	32,039.00	
Allowance for Equipment			,,,,-	32,039.00	
Allowance for Consumables				16,020.00	00 000 00
G.Venkatesh On Account					80,098.00

Date	egister:1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Page 30 Credit Amount
19-7-2010 L	abour Charges	Journal	Jv\7	Being amount credited to Laxman towards painting work for external area in 1C and 2C block. Transfer of material account to Painting material.	50,680.00	
	Allowance for Equipment Allowance for Consumables Painting Material V. Laxman Rao On A/c V.Laxman Rao Material A/c			·	50,680.00 25,340.00 1,00,300.00	1,26,700.00 1,00,300.00
21-7-2010 <b>S</b>	rikrishna Prajapathi On Account	Journal	Jv\1	BEing TDS deducted from Contractors @ 1%	150.00	
	United Security Services Srinivasulu Ranadheer Goud Hire Charges Ch.Bikshapathi Hire Charges Md.Mehboob On Account V. Laxman Rao On A/c Sri Krishna Prajapathi Hire Charges Md.Mehboob On Account Md.Mehboob Hire Charges G.Srinivas Rao On Account G.Srinivas Rao Hire Charges Duddi Neelaiah Hire Charges Hanumanth On Account Mannem Hire Charges VGP Fire & Security Systems TDS Payable			Contractors @ 176	61.00 36.00 9.00 15.00 3.00 9.00 21.00 11.00 3.00 49.00 4.00 24.00 47.00 206.00 500.00	1,148.00
22-7-2010 <b>L</b>	abour Charges  Allowance for Equipment	Journal	Jv\1	Being amount credited to Basappa towards labour charges, Allowance for equipment & consumable charges for B block external side work done & amount debited towards painting material & credited to Basappa material account.	13,383.00 13,383.00	
	Allowance for Consumables Painting Material Basappa On Account				6,692.00 91,542.00	33,458.00
	Basappa Material Account abour Charges	Journal	Jv\2	Being amount credited to Hussain Peer towards labour charges & allowance for transportation charges for laying of marble slabs & tiles for corridors & steps for D Block. & purchase of marble against bill no.175 & 174 dt-13/7/10.	56,492.00	91,542.00
	Transportation Charges Marble / Granite Marble / Granite Hussain Peer On Account KGN Marbles				56,491.00 1,36,026.00 64,120.00	1,12,983.00 2,00,146.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit
				Amount	Amoun
22-7-2010 Labour Charges	Journal	Jv\3	Being amount credited to abdul Mallik towards LAbour charges for laying of false ceiling for flat no.501, of 2c Block work done from 15/6/10 to 28/6/10.& credited to Rayyan Enterprises towards purchase of false ceiling material against bill no. 122	2,462.00	
Allowance for Equipment				2,461.00	
False Ceiling Material Abdul Malik on Account Rayyan Enterprises				6,140.00	4,923.00 6,140.00
22-7-2010 Rayyan Enterprises	Journal	Jv\4	Being amount transfered from Rayyan Enteprises to Abdul Mallik towards material purchase of material.	6,140.00	
<b>Abdul Malik on Account</b>			•		6,140.00
24-7-2010 Electrical Material	Journal	Jv\1	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 533 dt 21.6.10.	24,285.00	
Premier Engineering Corporation			against biii 110 333 dt 2 1.0. 10.		24,285.00
24-7-2010 Equipments	Journal	Jv\2	Being amount credited to VGP Fire System towards purchase of safety material against bill no 21 dt 16.2.10	25,000.00	
VGP Fire & Security Systems			21 41 10.2.10		25,000.00
24-7-2010 <b>Steel</b>	Journal	Jv\3	Being amount credited to Shivshakti Steel Tubes towards purchase of steel against bill no 19547 dt 9/7/10	5,616.00	
Shivshakti Steel Tubes					5,616.00
24-7-2010 Printing and Stationery	Journal	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2583 dt 10-7-10	930.00	
Venkataramana Binding Works					930.00
24-7-2010 <b>Cement</b>	Journal	Jv\5	Being amount credited to Vasavi Sakes Corporation towards purchase of cement against bill no 515 dt 7/7/10	27,000.00	
Vasavi Sales Corporation					27,000.00
24-7-2010 Computer Repairs and Maintenance	Journal	Jv\6	Being amount credited to Vivid World towards refilling of catridge against bill no 10450 dt 15/6/10	725.00	<b>-0-</b>
Vivid World					725.00
24-7-2010 Computer Repairs and Maintenance	Journal	Jv\7	Being amount credited to Vivid World towards refilling of catridge against bill no 10542 dt 5/7/10	275.00	
Vivid World					275.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
24-7-2010 Computer Repairs and Maintenance	Journal	Jv\8	Being amount credited to Vivid World towards refilling of catridge against bill no 10514 dt 28/6/10	275.00	
Vivid World			25/5/10		275.00
24-7-2010 Computer Repairs and Maintenance	Journal	Jv\9	Being amount credited to Vivid World towards refilling of catridge against bill no 10609 dt 20/7/10	275.00	
Vivid World					275.00
24-7-2010 Hardware Material	Journal	J√\10	Being amount credited to Praful Sanitary towards purchase of hardware material against bill no 4150 dt 3/7/10	2,720.00	
Praful Sanitary					2,720.00
24-7-2010 <b>Steel</b>	Journal	Jv\11	Being amount credited to Akash Steel towards purchase of steel against bill no 4483 dt 23.6.10	34,689.00	
Akash Steel					34,689.00
24-7-2010 <b>Steel</b>	Journal	Jv\12	Being amount credited to Shah traders towards purchase of steel againt bill no 16444 dt 1/7 /10	7,727.00	
Shah Traders			,		7,727.00
24-7-2010 Printing and Stationery	Journal	Jv\13	Being amount credited to Venkatramana Binding work towards purchase of stationery against bill no 2571 dt 8/7/10.	690.00	
Venkataramana Binding Works					690.00
24-7-2010 Mallaiah On Account	Journal	Jv\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	200.00	
Abdul Malik on Account Hussain Peer On Account Exhibition Expenses Ch.Bikshapathi Hire Charges K.Durga Prasad On Account Srikrishna Prajapathi On Account Sri Krishna Prajapathi Hire Charges Md.Mehboob On Account Md.Mehboob Hire Charges G.Venkatesh On Account G.Venkatesh Hire Charges G.Srinivas Rao On Account G.Srinivas Rao Hire Charges				60.00 250.00 90.00 29.00 130.00 13.00 3.00 5.00 15.00 3.00 51.00	
Duddi Neelaiah Hire Charges Basappa On Account Hanumanth On Account Mannem Hire Charges				24.00 16.00 72.00 104.00	

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
24-7-2010 Hanumanth Material Account	Journal	Jv\15	Being amount credited to Sree Metrotek Coating Product towards purchase of painting material against bill no 41 dt 9/7 /10	28,390.00	
Sree Metro Tek Coatings Products					28,390.00
26-7-2010 Interest on Un Secured Loans	Journal	Jv\1	Being amount credited to Zarna Sanghvi and Cahwla Sangvi towards interest for the 1st Qtr.	7,068.00	
Interest on Un Secured Loans Zarna D Sanghvi Chawla Sanghvi				3,452.00	3,452.00 7,068.00
27-7-2010 Petrol Expenses	Journal	Jv\1	Being amount creited to Kesoram Sunderlal towards petrol charge for Praveen.	662.00	
Kesoram Sunderlal Fetepuria					662.00
30-7-2010 Hardware Material	Journal	Jv\1	Being amount credited to Hira Exports towards purchase of hardware material against bill no 81 dt 10/7/10	4,186.00	
Hira Exports					4,186.00
30-7-2010 <b>Cement</b>	Journal	Jv\2	Being amount credited to Vasavi Sales corp towards purchase of cement against bill no 420 dt 26/6/10	26,000.00	
Vasavi Sales Corporation					26,000.00
30-7-2010 Printing and Stationery	Journal	Jv/3	Being amount credited to Varna Media towards priting of stationery against bill no 2323 dt 6/7/10	4,992.00	
Varna Media					4,992.00
30-7-2010 Printing and Stationery	Journal	Jv∖4	Being amount credited to Varna Media towards priting of stationery against bill no 2332 dt 14/7/10	1,560.00	
Varna Media					1,560.00
30-7-2010 Plumbing and Sanitary	Journal	Jv\5	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4193 dt 16/7/10	6,010.00	
Praful Sanitary					6,010.00
30-7-2010 Printing and Stationery	Journal	Jv\6	Being amount credited to PRiyanka Printers towards printing of stationery against bill no 891 dt 23.7.10	750.00	
Priyanka Printers					750.00
30-7-2010 Office Maintenance Exp	Journal	Jv∖7	Being amount credited to Gautham Enterprises towards rent for the coffee machine for June against bill no 6899 dt 21. 7.10	600.00	
Gautam Enterprises					600.00

Journal Register : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
Date l'articulais	von Type von No.		Ivanauon	Amount	Amount
30-7-2010 Printing and Stationery	Journal	Jv\8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2585 dt 12/7/10	1,743.00	
Venkataramana Binding Works					1,743.00
30-7-2010 Printing and Stationery	Journal	Jv\9	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2599 dt 15/7/10	950.00	
Venkataramana Binding Works					950.00
30-7-2010 Printing and Stationery	Journal	Jv\10	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2629 dt 21/7/10	690.00	
Venkataramana Binding Works					690.00
30-7-2010 Sundry Purchases	Journal	Jv\11	Being amount credited to Radiant Systems towards purchase of number plates against bill no 2392 dt 24/7/10	88.00	
Radiant Systems			S		88.00
30-7-2010 Hardware Material	Journal	Jv\12	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 8719 dt 12/7/10	1,498.00	
Vasanth Trading Company					1,498.00
30-7-2010 Equipments	Journal	Jv\13	Being amount credited to Regal Sports towards purchase of sports equipment against bill no 43793 dt 16/7/10	13,634.00	
Regal Sports					13,634.00
30-7-2010 Electrical Material	Journal	Jv\14	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 535 dt 21/6/10	22,345.00	
Premier Engineering Corporation			<u> </u>		22,345.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
31-7-2010 Ch.Bikshapathi Hire Charges	Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/	15.00	
Hanumanth On Account			©270710/111007.	200.00	
K.Durga Prasad On Account				100.00	
Srikrishna Prajapathi On Account				22.00	
Sri Krishna Prajapathi Hire Charges				9.00	
Md.Mehboob On Account				11.00	
Md.Mehboob Hire Charges				3.00	
G.Venkatesh On Account				26.00 3.00	
G.Venkatesh Hire Charges G.Srinivas Rao On Account				71.00	
G.Srinivas Rao Job Work Charges				5.00	
Duddi Neelaiah Hire Charges				19.00	
Basappa On Account				57.00	
Hanumanth On Account				68.00	
Hanumanth Hire Charges				2.00	
Ramulu On Account				18.00	
Ramulu Hire Charges				3.00	
Mannem Hire Charges				99.00 132.00	
Matrix Advertising Varna Media				100.00	
Varna Media				31.00	
Advertisement Charges				83.00	
Chawla Sanghvi				707.00	
Zarna D Sanghvi				345.00	
TDS Payable					2,129.00
31-7-2010 <b>Salaries</b>	Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.	1,09,224.00	
S.V.Subba Reddy Narsing Deshmukh Salary Account Laxmikanth Salary Account K.Purshotham Salary A/c M.Venkateshwarlu Salary Account Surender Salary Account Naveena Salary Account V. Ravi Salary Account T.Bhaskar Salary Account M.Praveen Babu Salary Account Manoj Kumar Salary Account					27,830.00 15,673.00 10,116.00 10,760.00 7,674.00 7,687.00 7,218.00 6,534.00 5,037.00 5,465.00 5,230.00
31-7-2010 <b>Stipend</b>	Journal	Jv\3	Being amount credited to Staff	11,626.00	·
-			towards stifund for the month of		
M.Roopa Salary Account			July10.		11,626.00
31-7-2010 Advertisement Charges	Journal	Jv\4	Being amount credited to Matrix	6,618.00	•
51-7-2010 Advertisement Charges	Journal	JV\4	Advertising towards hoarding charges.	0,010.00	
Matrix Advertising					6,618.00
31-7-2010 Electricity Charges	Journal	Jv\5	Being electricity charges payable to PMROA for the month of July 10	500.00	
Paramount Residency Owner Association					500.00
2-8-2010 Advertisement Charges	Journal	Jv∖1	Being TDS deducted from Google india Pvt Ltd @ 2% on 15306/	306.00	
TDS Payable			. 5550, .		306.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Credit</b> Amount
3-8-2010 <b>D - 503 Pradeep</b>	Journal	Jv\1	Being sales declared during the year	17,51,000.00	
Sales D Block			•		17,51,000.00
3-8-2010 <b>D - 503 Pradeep</b>	Journal	Jv\2	Being amount debited to customer towards extra spects for tiles	20,750.00	
Extra Specs					20,750.00
3-8-2010 <b>Discount</b>	Journal	Jv\3	Being amount debited to discount towards discount given to customer	2,50,660.00	
D - 503 Pradeep					2,50,660.00
5-8-2010 Labour Charges	Journal	Jv\1	Being amount credited to Ramulu towards supply and fixing of Aluminium Grench and sliding windows for flat no D 301,503,3C 102 against bill no 453,103,31,001,2223,27,28.	2,313.00	
Labour Charges Aluminium Windows Aluminium Windows Aluminium Windows Aluminium Windows Aluminium Windows Ramulu WO NO 1246				13,880.00 4,628.00 5,832.00 2,223.00 8,366.00 34,328.00	71,570.00
6-8-2010 Consultancy	Journal	Jv\1	Being service tax consultancy charges	8,000.00	
Heriganga Associates			-		8,000.00
7-8-2010 Plumbing and Sanitary	Journal	Jv\1	Being amount credited to Praful Sanitary towards purchaseo f plumbing material against bill no 4143 dt 3/7/10	21,297.00	
Praful Sanitary					21,297.00
7-8-2010 Hanumanth Material Account	Journal	Jv\2	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1136 dt 23/6/10	18,145.00	
Sri Rama Paints & Pipe Fittings Stores					18,145.00
7-8-2010 Transportation Charges	Journal	Jv\3	Being amount credited to Alivelumanga towards transportation charges for the month of July10	3,571.00	
Alivelumanga					3,571.00
7-8-2010 House Keeping Charges	Journal	Jv\4	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of July.	4,250.00	
Bhavana House Keeping					4,250.00
7-8-2010 Office Maintenance Exp	Journal	Jv\5	Being amount credited to GAutham Enterprises towards coffee powder against bill no 6949 dt 29/7/10	2,225.00	
Gautam Enterprises					2,225.00

Journal Register: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Vch Type Vch No.		Narration	Debit	Page 37 Credit
Tanounare	von Type Von Tve.		ranalon	Amount	Amount
7-8-2010 <b>Steel</b>	Journal	Jv\6	Being amount credited to Amita Marketing towards purchase of steel against bill no 211 dr 27/7 /10	28,392.00	
Amita Marketing					28,392.00
7-8-2010 Water Proof Chemical	Journal	Jv\7	Being amount credited to Anisha Associates towards purchase of chemical against bill no 122 dt 26/7/10	578.00	
Anisha Associaties					578.00
7-8-2010 Security Charges	Journal	Jv\8	Being amount credited to United Security Services towards security charges for the month of July.	6,150.00	
<b>United Security Services</b>			ca. c. ca.y.		6,150.00
7-8-2010 Petrol Expenses	Journal	Jv/9	Being amount credited to Kesoram Sunderlal towards petrol expenses for purshotam.	1,072.00	
Kesoram Sunderlal Fetepuria					1,072.00
7-8-2010 Transportation Charges	Journal	Jv\10	Being amount credited to Srinivasulu towards transportation charges for the month of July	3,571.00	
Srinivasulu			- -		3,571.00
7-8-2010 Petrol Expenses	Journal	Jv\11	Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh.	2,054.00	
Kesoram Sunderlal Fetepuria			,		2,054.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
7-8-2010 Ramulu WO NO 1246	Journal	Jv\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	250.00	
Mallaiah On Account				100.00	
Krishna / Haking on Account				33.00	
Hussain Peer On Account				250.00	
United Security Services				62.00	
Bhavana House Keeping Srinivasulu				43.00 36.00	
Pochaiah Hire Charges A/c				5.00	
Ch.Bikshapathi Hire Charges				14.00	
K.Durga Prasad On Account				70.00	
Md.Mehboob On Account				4.00	
Srikrishna Prajapathi On Account				21.00	
Sri Krishna Prajapathi Hire Charges				21.00	
Md.Mehboob On Account				19.00	
G.Srinivas Rao On Account G.Srinivas Rao Hire Charges				63.00 7.00	
Duddi Neelaiah Hire Charges				22.00	
Basappa On Account				56.00	
Hanumanth On Account				76.00	
Ramulu On Account				9.00	
Mannem Hire Charges				91.00	
Alivelumanga				36.00 800.00	
Heriganga Associates Advertisement Charges				40.00	
Advertisement Charges				94.00	
TDS Payable					2,222.00
9-8-2010 Bonus Payable	Journal	Jv\1	Being amount debited to bonus payable & gratuity towards his full & final settlement	4,725.00	
Incentives				9,450.00	
Ram Mohan Salary Account					14,175.00
9-8-2010 Ram Mohan Salary Account	Journal	Jv\2	Being amount transferred	554.00	
Ram Mohan Petty Cash Account					554.00
10-8-2010 Yadagiri Hire Charges	Journal	Jv\1	Being TDS deducted from Contractor @ 1%.	3.00	
Akshay Hire Charges			<b>3</b> 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7 7 6 7	16.00	
Yadagiri Job Work Charges				33.00	
Akshay Hire Charges				15.00	
Yadagiri Job Work Charges				43.00	
Yadagiri Hire Charges TDS Payable				3.00	113.00
12-8-2010 Bonus Payable	Journal	Jv\1	Being amount debited to bonus	16,125.00	
•			payable for 09-10 & 10-11		
Bonus				4,703.00	00 000 00
S.V.Subba Reddy					20,828.00
14-8-2010 Electrical Material	Journal	Jv\1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20247 dt 28/7	24,324.00	
			/10.		

Journal  Journal  Journal	Jv\2 Jv\3 Jv\4	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 794 dt 26/7/10  Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1038 dt 18/6/10  Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against bill no 11056 d 16/7/10.  Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 4165 dt 13/7/10.	7,571.00 19,040.00 1,55,975.00 38,062.00	
Journal Journal	Jv\3 Jv\4	Premier Engg Corp towards purchase of electrical material against bill no 794 dt 26/7/10  Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1038 dt 18/6/10  Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against bill no 11056 d 16/7/10.  Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 4165 dt	19,040.00 1,55,975.00	19,040.00
Journal Journal	Jv\4 Jv\5	Rama Paints and pipe fitting towards purchase of painting material against bill no1038 dt 18/6/10  Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against bill no 11056 d 16/7/10.  Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 4165 dt	1,55,975.00	19,040.00
Journal Journal	Jv\4 Jv\5	Rama Paints and pipe fitting towards purchase of painting material against bill no1038 dt 18/6/10  Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against bill no 11056 d 16/7/10.  Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 4165 dt	1,55,975.00	19,040.00 1,55,975.00
Journal	Jv\5	Rajesh Electrical Stores towards purchase of electrical material against bill no 11056 d 16/7/10.  Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 4165 dt		
Journal	Jv\5	Rajesh Electrical Stores towards purchase of electrical material against bill no 11056 d 16/7/10.  Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 4165 dt		1,55,975.00
		Rama Sales Corporation towards purchase of electrical material against bill no 4165 dt	38,062.00	1,55,975.00
		Rama Sales Corporation towards purchase of electrical material against bill no 4165 dt	38,062.00	
Journal				
Journal				38,062.00
	Jv\6	Being amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 19858 dt 31.7.10	2,985.00	
				2,985.00
Journal	Jv∖7	Being amount credited to Vivid World towards refilling of catridge against bill no 10729 dt 10/8/10.	415.00	
				415.00
Journal	Jv\8	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 4166 dt 8/7/10.	35,140.00	
		· ·		35,140.00
Journal	Jv/9	Being amount credited to Varna Media towards advertisement charges against bill no 1701 dt 17/7/10	9,640.00	
		,.,		9,640.00
Journal	Jv\10	Being amount credited to Sri Rama paints and pipe fitting towards purchase of painting material against bill no 1655 dt 4/8/10	1,120.00	
				1,120.00
Journal	Jv\11	Being amount credited to Nayan Hardware towards purchase of hardware material against bill no 6173 dt 21/7/10	42,307.00	42,307.00
	Journal Journal	Journal Jv\9  Journal Jv\10	Sanitary towards purchase of plumbing and sanitary material against bill no 4166 dt 8/7/10.  Journal Jv\9 Being amount credited to Varna Media towards advertisement charges against bill no 1701 dt 17/7/10  Journal Jv\10 Being amount credited to Sri Rama paints and pipe fitting towards purchase of painting material against bill no 1655 dt 4/8/10  Journal Jv\11 Being amount credited to Nayan Hardware towards purchase of hardware material	Sanitary towards purchase of plumbing and sanitary material against bill no 4166 dt 8/7/10.  Journal Jv\9 Being amount credited to Varna Media towards advertisement charges against bill no 1701 dt 17/7/10  Journal Jv\10 Being amount credited to Sri Rama paints and pipe fitting towards purchase of painting material against bill no 1655 dt 4/8/10  Journal Jv\11 Being amount credited to Nayan Hardware towards purchase of hardware material

Journal Register: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Vch Type Vch No.		Narration	Debit	Page 40 Credit
				Amount	Amount
14-8-2010 Electrical Material	Journal	Jv\12	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20346 dt 7/8/10	2,214.00	
Shubham Enterprises					2,214.00
16-8-2010 Advertisement Charges	Journal	Jv∖1	Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	102.00	
Ramulu WO NO 1246				150.00	
Hussain Peer On Account				250.00	
Varna Media				193.00	
Ramulu On Account				50.00	
K.Durga Prasad Job Work				141.00	
K.Durga Prasad Job Work				15.00	
Basappa On Account				9.00	
Md.Mehboob On Account				4.00	
Srikrishna Prajapathi On Account				4.00	
Sri Krishna Prajapathi Hire Charges Md.Mehboob On Account				31.00 8.00	
G.Venkatesh On Account				5.00	
G.Srinivas Rao On Account				47.00	
Duddi Neelaiah Hire Charges				25.00	
Basappa On Account				100.00	
Hanumanth On Account				41.00	
Ramulu On Account				4.00	
Mannem Hire Charges				59.00	
Manoj Mathur - Premier Engg Consultant				2,500.00	
TDS Payable					3,738.00
16-8-2010 Akshay Hire Charges	Journal	Jv\2	Being amount deducted from Contractors towards tds.	15.00	
Yadagiri Job Work Charges				21.00	
Yadagiri Hire Charges TDS Payable				3.00	39.00
18-8-2010 Advertisement Charges	Journal	Jv\1	Being amount credited to Liveserv towards advertisement charges for July. Less TDS @ 2 %.	3,595.00	
Livserv Technologies Pvt Ltd				72.00	
Livserv Technologies Pvt Ltd TDS Payable					3,595.00 72.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
21-8-2010 <b>Varna Media</b>	Journal	Jv\1	Being TDS deducted from Contractor @1% and Adv- World source-2812-56=2756.	190.00	
K.Durga Prasad On Account				80.00	
Bikshapathi Job Work				45.00	
Basappa On Account				100.00	
Durgaiah Hire Charges				26.00	
Sri Krishna Prajapathi Hire Charges				51.00	
Md.Mehboob On Account				24.00	
G.Venkatesh On Account				3.00	
G.Venkatesh Hire Charges G.Srinivas Rao On Account				9.00 71.00	
G.Srinivas Rao On Account				3.00	
Duddi Neelaiah Hire Charges				18.00	
Basappa On Account				115.00	
Hanumanth On Account				5.00	
Ramulu On Account				7.00	
Ramulu Hire Charges				3.00	
Mannem Hire Charges				94.00	
Advertisement Charges				56.00	
TDS Payable					900.00
21-8-2010 Electrical Material	Journal	Jv\2	Being amount credited to Shubham Enteprises towards purchase of electrical material against bill no 20342 dt 7/8/10	7,672.00	
Shubham Enterprises					7,672.00
21-8-2010 Printing and Stationery	Journal	Jv\3	Being amount credited to Varna Media towards printing of letterheads against bill no 2342 dt 26/7/10	19,032.00	
Varna Media					19,032.00
23-8-2010 Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from Contractors @ 1%.	15.00	
Yadagiri Job Work Charges Yadagiri Hire Charges TDS Payable				37.00 5.00	57.00
25-8-2010 K.Purshotham Salary A/c	Journal	Jv\1	Being amount debited towards	100.00	
	•••••	••••	penalty		
Misc Income			,		100.00
25-8-2010 M.Praveen Babu Salary Account	Journal	Jv\2	Being amount debited towards	1,100.00	
20-0-2010 WI.F laveell babu Salary Account	Journal	JV\Z	penalty	1,100.00	
Misc Income			politics		1,100.00

28-8-2010 G.Venkatesh On Account   Journal   Jivi   Being TDS Deducted from contractors @ 1% and matrix   100.00	Date F	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Credit</b> Amount
Matrix Advertising	2010 <b>G.Ven</b> l	katesh On Account	Journal	Jv\1	contractors @ 1% and matrix	100.00	
Uttalah Hire Charges   5.00   Ch. Bikshapath Hire Charges   5.00   Adisheshu Hire Charges   5.00   Md. Mahaboob Job Work Charges   5.00   Md. Mina Prajashil Hire Charges   5.00   Md. Mehboob On Account   5.00   6.00   Md. Mehboob Mire Charges   5.00   Md. Mire Charges   5.	Huss	ain Peer On Account				100.00	
Ch. Bikshapathi Hire Charges	Matri	x Advertising				110.00	
Adisheshu Hire Charges   5.00   M. Mahaboob, Job Work Charges   11.00   1.00							
M. Mahaboob Job Work Charges   11.00   60.00   K. Durga Prasad On Account   60.00   V. Laxman Rao On Account   43.00   35.00							
K.Durga Prasad On Account   V. Laxman Rao On A/c   35.00   3							
V. Laxman Rao On A/C   Si Kirshan Prajapathi Hire Charges   43.00     Md. Mehboob On Account   5.00     Md. Mehboob Hire Charges   5.00     G. Venkatesh On Account   5.00     G. Venkatesh On Account   5.00     G. Srinivas Rao Pire Charges   5.00     Duddi Neelaiah Hire Charges   23.00     Basappa On Account   40.00     Hanumanth On Account   40.00     Burhani Home Decor   40.00     Burhani Home De							
Md.Mehboob On Account Md.Mehboob Hire Charges G.Venkatesh On Account G.Srinivas Rao On Account G.Srinivas Rao Inter Charges Duddi Neclaiah Hire Charges Basappa On Account Hanumanth On Account Ramulu On Account Mannem Hire Charges TDS Payable  28-8-2010 Hardware Material  Journal Burhani Home Decor  28-8-2010 Painting Material  Journal Sri Rama Paints & Pipe Fittings Stores  30-8-2010 Advertisement Charges Matrix Advertising  28-8-2010 Printing and Stationery Venkataramana Binding Works TOS Payable  Journal Journal JVA Being amount credited to Sri Rama Paints and pipe fitting towards painty material against bill no 1657 ct 4/8/10  Journal JVA Being amount credited to Matrix Advertising towards active its ement charges against bill no 1657 ct 4/8/10  Journal JVA Being amount credited to Matrix Advertising towards active its ement charges against bill no 1657 ct 4/8/10  Being amount credited to Matrix Advertising towards active its ement charges against bill no 1657 ct 4/8/10  Journal JVA Being amount credited to Matrix Advertising towards active its ement charges against bill no 1657 ct 4/8/10  Printing and Stationery Journal JVA Being amount credited to Verkataramana Binding Works towards purchase of stationery against bill no 2700 ct 13.8.10  Venkataramana Binding Works TDS Payable  Journal JVA Being TDS deducted from Contractor @1%.  3.00 Contractor @1%. 3.00 Contractor @1%. 3.00 Contractor @1%.		-					
Md.Mehboob Hire Charges G.Venkatesh On Account G.Srinivas Rao On Account G.Srinivas Rao On Account G.Srinivas Rao Hire Charges Duddi Neelaiah Hire Charges Basappa On Account Hanumanth On Account Ramulu On Account Mannem Hire Charges TDS Payable  28-8-2010 Hardware Material  Journal Burhani Home Decor  28-8-2010 Painting Material  Journal Burhani Home Decor  28-8-2010 Advertisement Charges Sir Rama Paints & Pipe Fittings Stores  28-8-2010 Advertisement Charges Difference Charges Journal  Journal JVA Being amount credited to Sri Rama Paints and pipe fitting towards paints bill no 1657 ct 4/8/10  Sri Rama Paints & Pipe Fittings Stores  28-8-2010 Advertisement Charges Journal Watrix Advertising  Journal JVA Being amount credited to Matrix Advertising towards painting material against bill no 1657 ct 4/8/10  Sri Rama Paints & Pipe Fittings Stores  Journal JVA Being amount credited to Matrix Advertising towards advertisement charges against bill no 1657 ct 4/8/10  Venkataramana Binding Works  Venkataramana Binding Works  Venkataramana Binding Works  Journal JVA Being amount credited to Matrix Advertising towards advertisement charges against bill no 2700 ct 13.8.10  Venkataramana Binding Works  Venkataramana Binding Works  Journal JVA Being TDS deducted from Contractor @1%.  3.00  Yadagiri Hire Charges Yadagiri Job Work Charges TDS Payable  Journal JVA Being TDS deducted from Contractor @1%.  3.00  41.00  Contractor @1%.							
G.Venkatesh On Account G.Srinivas Rao On Account G.Srinivas Rao Hire Charges Basappa On Account Hanumanth On Account Mannem Hire Charges Basappa On Account Mannem Hire Charges Basappa On Account Mannem Hire Charges TDS Payable  28-8-2010 Hardware Material Burhani Home Decor  28-8-2010 Painting Material Burhani Home Decor  28-8-2010 Painting Material Journal Burhani Home Decor  28-8-2010 Painting Material Journal Burhani Home Decor  28-8-2010 Printing and Stationery Wenkataramana Binding Works  30-8-2010 Akshay Hire Charges Yadagiri Job Work Charges Yadagiri Job Work Charges Yadagiri Job Work Charges TDS Payable  30-8-2010 Car Hire Charges C.H. Krishna Loan Account  4.00 23.00 24.00 25.00 26.00 26.00 26.00 27.00 28.00							
G.Srinivas Rao On Account G.Srinivas Rao Hire Charges Duddi Neelaiah Hire Charges Basappa On Account Hanumanth On Account Hanumanth On Account Mannem Hire Charges TDS Payable  28-8-2010 Hardware Material Burhani Home Decor  28-8-2010 Painting Material Burhani Home Decor  28-8-2010 Painting Material Journal Burhani Home Decor  28-8-2010 Advertisement Charges TDS Payable  28-8-2010 Painting Material Journal Burhani Home Decor  28-8-2010 Painting Material Journal Burhani Home Decor  28-8-2010 Painting Material Journal Burhani Home Decor  28-8-2010 Painting Material Journal JVA Being amount credited to Sri Rama Paints and pipe fitting towards painting material against bill no 1657 dt 4/8/10  Sri Rama Paints & Pipe Fittings Stores  28-8-2010 Printing and Stationery Journal JVA Being amount credited to Matrix Advertising towards Advertisement Charges against bill for the month of Aug10  Printing and Stationery Journal JVA Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2700 dt 13.8.10  Venkataramana Binding Works  Venkataramana Binding Works Tyadagiri Hire Charges Tyadagiri Job Work Charges Ty		_					
G.Srinivas Rao Hire Charges Duddi Neclaiah Hire Charges Basappa On Account Hanumanth On Account Hanumanth On Account Mannem Hire Charges TDS Payable  28-8-2010 Hardware Material  Burhani Home Decor  28-8-2010 Painting Material  Journal Sri Rama Paints & Pipe Fittings Stores  28-8-2010 Advertisement Charges Matrix Advertising  28-8-2010 Printing and Stationery Venkataramana Binding Works  30-8-2010 Akshay Hire Charges TDS Payable  30-8-2010 Car Hire Charges C.H. Krishna Loan Account  30.00 23.00 30.0							
Duddi Nelalaih Hire Charges Basappa On Account Hanumanth On Account Ramulu On Account Mannem Hire Charges TDS Payable  28-8-2010 Hardware Material  Burhani Home Decor  28-8-2010 Painting Material  Advertisement Charges Basappa On Account Mannem Hire Charges Venkataramana Binding Works TDS Payable  28-8-2010 Printing and Stationery Venkataramana Binding Works TDS Payable  28-8-2010 Printing Charges Tyadagiri Hire Charges Tyadagiri Hire Charges Tyadagiri Hire Charges Tyadagiri Hire Charges TDS Payable  28-8-2010 Car Hire Charges C.H. Krishna Loan Account							
Hanumanth On Account Ramulu On Account Mannem Hire Charges TDS Payable  28-8-2010 Hardware Material  Burhani Home Decor  28-8-2010 Painting Material  Journal  Journa							
Ramulu On Account Mannem Hire Charges TDS Payable  28-8-2010 Hardware Material  Burhani Home Decor  28-8-2010 Painting Material  Journal		• •					
Mannem Hire Charges TDS Payable  28-8-2010 Hardware Material  Burhani Home Decor  28-8-2010 Painting Material  Journal							
TDS Payable  28-8-2010 Hardware Material  Journal  Journal  Journal  Journal  Journal  Burhani Home Decors towards purchase of hardware material against bill no 79 dt 12/8/10.  Burhani Home Decor  28-8-2010 Painting Material  Sri Rama Paints & Pipe Fittings Stores  28-8-2010 Advertisement Charges  Matrix Advertising  28-8-2010 Printing and Stationery  Venkataramana Binding Works  Venkataramana Binding Works  30-8-2010 Akshay Hire Charges  Yadagiri Job Work Charges  TDS Payable  Journal  Journa							
Burhani Home Decors towards purchase of hardware material against bill no 79 dt 12/8/10.  Burhani Home Decor  28-8-2010 Painting Material  Journal		_				97.00	747.00
Burhani Home Decor  28-8-2010 Painting Material  Sri Rama Paints & Pipe Fittings Stores  28-8-2010 Advertisement Charges  Matrix Advertising  28-8-2010 Printing and Stationery  Venkataramana Binding Works  Venkataramana Binding Works  30-8-2010 Akshay Hire Charges  Yadagiri Job Work Charges  TDS Payable  Journal  Jou	2010 <b>Hardw</b>	are Material	Journal	Jv\2	Burhani Home Decors towards purchase of hardware material	19,552.00	
Rama Paints and pipe fitting towards painting material against bill no 1657 dt 4/8/10  Sti Rama Paints & Pipe Fittings Stores  28-8-2010 Advertisement Charges  Matrix Advertising  28-8-2010 Printing and Stationery  Venkataramana Binding Works  Venkataramana Binding Works  30-8-2010 Akshay Hire Charges Yadagiri Hire Charges TDS Payable  30-8-2010 Car Hire Charges C.H. Krishna Loan Account  Rama Paints and pipe fitting towards angaints bill no 1657 dt 4/8/10  Being amount credited to Matrix Advertising towards Advertising towards advertisement charges against bill for the month of Aug10  1,380.00  Venkataramana Binding Works towards purchase of stationery against bill no 2700 dt 13.8.10  1,200 Contractor @ 1%.  3.00 41.00  3.00 41.00	Burh	ani Home Decor			agamot 511 110 10 at 12/0/10.		19,552.00
Sti Rama Paints & Pipe Fittings Stores  28-8-2010 Advertisement Charges  Journal  Matrix Advertising  Matrix Advertising  Printing and Stationery  Venkataramana Binding Works  30-8-2010 Akshay Hire Charges Yadagiri Hore Charges TDS Payable  30-8-2010 Car Hire Charges C.H. Krishna Loan Account  Journal  Journ	2010 <b>Paintir</b>	ng Material	Journal	Jv\3	Rama Paints and pipe fitting towards painting material	13,324.00	
Advertising towards advertisement charges against bill for the month of Aug10  Matrix Advertising  28-8-2010 Printing and Stationery  Venkataramana Binding Works  Venkataramana Binding Works  1,380.00  Venkataramana Binding Works  Venkataramana Binding Works  1,380.00  Venkataramana Binding Works  12.00  Venkataramana Binding Works  Venkataramana Binding Works  12.00  Contractor @1%.  3.00  Yadagiri Hire Charges  Yadagiri Job Work Charges  TDS Payable  30-8-2010 Car Hire Charges  C.H. Krishna Loan Account	Sri Ran	na Paints & Pipe Fittings Stores			agamer sm rie reer at 1707 re		13,324.00
28-8-2010 Printing and Stationery  Journal  Jv\5  Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2700 dt 13.8.10  Venkataramana Binding Works  30-8-2010 Akshay Hire Charges Yadagiri Hire Charges Yadagiri Job Work Charges TDS Payable  Journal  Jv\2  Being TDS deducted from Contractor @1%.  3.00 41.00  TOS Payable  Journal  Jv\2  2,450.00  C.H. Krishna Loan Account	2010 <b>Adver</b> t	tisement Charges	Journal	Jv\4	Advertising towards advertisement charges against	5,515.00	
Venkatramana Binding Works towards purchase of stationery against bill no 2700 dt 13.8.10  Venkataramana Binding Works  30-8-2010 Akshay Hire Charges  Yadagiri Hire Charges Yadagiri Job Work Charges TDS Payable  30-8-2010 Car Hire Charges C.H. Krishna Loan Account	Matri	x Advertising					5,515.00
30-8-2010 Akshay Hire Charges  Yadagiri Hire Charges Yadagiri Job Work Charges TDS Payable  30-8-2010 Car Hire Charges C.H. Krishna Loan Account  Journal Jv\1 Being TDS deducted from Contractor @1%.  3.00 41.00  3.00  41.00  2,450.00	2010 <b>Printin</b>	g and Stationery	Journal	Jv\5	Venkatramana Binding Works towards purchase of stationery	1,380.00	
Yadagiri Hire Charges Yadagiri Job Work Charges TDS Payable  30-8-2010 Car Hire Charges Contractor @1%.  3.00 41.00 TDS Payable  30-R-2010 Car Hire Charges C.H. Krishna Loan Account	Venka	ntaramana Binding Works					1,380.00
Yadagiri Job Work Charges TDS Payable  30-8-2010 Car Hire Charges C.H. Krishna Loan Account  41.00 2,450.00	2010 <b>Aksha</b>	y Hire Charges	Journal	Jv\1		12.00	
C.H. Krishna Loan Account	Yada	giri Job Work Charges					56.00
31-8-2010 <b>Stipend</b> Journal Jv\1 Being amount credited to Staff 11,830.00			Journal	Jv\2		2,450.00	2,450.00
towards stifund for the month of Aug10	2010 Stipen	d	Journal	Jv\1	towards stifund for the month of	11,830.00	
M.Roopa Salary Account	M.Ro	opa Salary Account			Aug Io		11,830.00

	ter:1-Apr-2010 to 31-Mar-2011 Particulars	Vah Typa Vah Na		Norration	Dob:t	Page 43
Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Credi</b> Amoun
-8-2010 <b>Sala</b>	ries	Journal	Jv\2	Being amount credited to Staff towards salary for the month of Aug10	79,961.00	
Lax K.P M.Ve Sui Nav V. F T.B M.P	sing Deshmukh Salary Account Curshotham Salary A/c enkateshwarlu Salary Account render Salary Account eveena Salary Account Ravi Salary Account thaskar Salary Account raveen Babu Salary Account raveen Babu Salary Account					15,673.00 11,173.00 10,760.00 4,984.00 7,497.00 6,876.00 6,924.00 5,554.00 5,452.00 5,068.00
-8-2010 <b>2C</b> -	208 Surendra Kumar Tiwari	Journal	Jv\3	Being amount debited to Customer towards sales for the flat.	9,58,000.00	
Sal	es - 2C Block			nau		9,58,000.0
	tricity Charges	Journal	Jv\4	Being electricity charges payable to PMROA for the month of August 10	500.00	
Parai	mount Residency Owner Association					500.00
9-2010 <b>Tran</b>	sportation Charges	Journal	Jv\1	Being amount credited to Srinivasulu towards transportation charges for the month of Aug10.	3,571.00	
Srii	nivasulu			e.rur er rug rer		3,571.00
-9-2010 <b>Petro</b>	ol Expenses	Journal	Jv\2	Being amount credited to Keoram Sunderlal towards petrol charges for Purshotham	1,219.00	
Kes	oram Sunderlal Fetepuria					1,219.00
-9-2010 <b>Petro</b>	ol Expenses	Journal	Jv\3	Being amount credited to Keoram Sunderlal towards petrol charges for Shakeer Tata Indica.	5,000.00	
Kes	oram Sunderlal Fetepuria					5,000.00
9-2010 <b>Tran</b>	sportation Charges	Journal	Jv\4	Being amount credited to Alivelumanga towards transportation charge for the month of Aug.	3,571.00	
Aliv	velumanga			-		3,571.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
4-9-2010 Advertisement Charges	Journal	Jv\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	30.00	
Mannem Hire Charges				74.00	
Ramulu On Account				28.00	
Duddi Neelaiah Hire Charges G.Srinivas Rao On Account				23.00 56.00	
G.Venkatesh Hire Charges				3.00	
G.Venkatesh On Account				18.00	
Md.Mehboob Hire Charges				3.00	
Md.Mehboob On Account Sri Krishna Prajapathi Hire Charges				9.00 23.00	
Srikrishna Prajapathi On Account				4.00	
V. Laxman Rao On A/c				24.00	
D.Vijay Job Work				95.00	
K.Durga Prasad On Account G.Venkatesh On Account				90.00 50.00	
Ch.Bikshapathi Hire Charges				14.00	
Durgaiah Hire Charges				2.00	
Advertisement Charges				112.00	
Advertisement Charges Hanumanth On Account				125.00 113.00	
Alivelumanga				36.00	
Srinivasulu				36.00	
TDS Payable					968.00
4-9-2010 Hanumanth On Account	Journal	Jv\6	Being loan deducted from Hanuman on account payment.	2,000.00	0.000.00
Hanumanth - Loan A/c					2,000.00
6-9-2010 Plumbing and Sanitary	Journal	Jv\1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4165 dt 8/7/10	77,090.00	
Praful Sanitary					77,090.00
6-9-2010 Electrical Material	Journal	Jv\2	Being amount credited to Premier Engineer corp towards purchase of electrical material against bill no 712 and 713 dt 15/7/10	1,39,770.00	400 === 00
Premier Engineering Corporation					1,39,770.00
6-9-2010 Hussain Peer On Account	Journal	Jv\3	Being Tds @1% from contractor.	100.00	
G.Venkatesh On Account TDS Payable				100.00	200.00
7-9-2010 Petrol Expenses	Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.	761.00	<b></b>
Kesoram Sunderlal Fetepuria					761.00
7-9-2010 Car Hire Charges	Journal	Jv\2	Being loan adjusted to Krishna loan a/c in car hire charges for the month of Aug.	2,294.00	
C.H. Krishna Loan Account					2,294.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
9-9-2010 Security Charges	Journal	Jv\1	Being amount credited to United Security Services towards security charges for the month of Aug10	6,380.00	
<b>United Security Services</b>			3 1 3 1		6,380.00
9-9-2010 House Keeping Charges	Journal	Jv\2	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug10	4,250.00	
Bhavana House Keeping					4,250.00
9-9-2010 Plumbing and Sanitary	Journal	Jv/3	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 4372 dt 26/8/10	720.00	
Praful Sanitary					720.00
9-9-2010 Water Proof Chemical	Journal	Jv∖4	Being amount credited to Praful Sanitary towards purchase of Chemical against bill no 4335 dt 17/8/10	875.00	
Praful Sanitary					875.00
9-9-2010 Electrical Material	Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20455 dt 17/8/10	687.00	
Shubham Enterprises					687.00
9-9-2010 Electrical Material	Journal	Jv\6	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20533 dt 23/8/10	1,511.00	
Shubham Enterprises					1,511.00
9-9-2010 Electrical Material	Journal	Jv\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20454 dt 17/8/10	4,057.00	
Shubham Enterprises					4,057.00
9-9-2010 Electrical Material	Journal	Jv/8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20527 dt 23.8.10	6,183.00	
Shubham Enterprises			<b>G</b>		6,183.00
9-9-2010 Electrical Material	Journal	Jv\9	Being amount credited to Premier Engineer Corporation towards purchase of electrical material against bill no 964 dt 16.8.10.	7,441.00	7 444 00
Premier Engineering Corporation		1. 3.4.0	Dainer amount are discussed to	0.000.00	7,441.00
9-9-2010 Water Proof Chemical	Journal	Jv\10	Being amount credited to Anisha Associates towards purchase of chemical against bill no 159 dt 19.8.10	3,000.00	
Anisha Associaties					3,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
9-9-2010 Office Maintenance Exp	Journal	Jv\11	Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 7202 dt 28/8/10.	2,225.00	2 225 00
Gautam Enterprises					2,225.00
9-9-2010 Printing and Stationery	Journal	Jv\12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2741 dt 28.8.10	1,928.00	
Venkataramana Binding Works					1,928.00
9-9-2010 Advertisement Charges	Journal	Jv\13	Being amount credited to Surya Ad System towards purchase of advertisement charges against bill no 0071 dt 31.7.10	3,187.00	
Surya Adsystem P.Ltd					3,187.00
9-9-2010 Printing and Stationery	Journal	Jv\14	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 2720 dt 17/8/10	2,850.00	
Venkataramana Binding Works					2,850.00
9-9-2010 Printing and Stationery	Journal	Jv\15	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 907 dt 23.8.10	350.00	
Priyanka Printers					350.00
9-9-2010 Printing and Stationery	Journal	Jv\16	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1577 dt 27/8/10	250.00	
Saradhi Ads					250.00
9-9-2010 Printing and Stationery	Journal	Jv\17	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1563 dt 18/8/10	360.00	
Saradhi Ads					360.00
9-9-2010 Printing and Stationery	Journal	Jv\18	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1567 dt 19/8/10	250.00	
Saradhi Ads					250.00
9-9-2010 Computer Repairs and Maintenance	Journal	Jv\19	Being amount credited to Vivid World towards refilling of catridge against bill no 10804 dt 27/8/10	70.00	
Vivid World					70.00
9-9-2010 Electrical Material	Journal	Jv\20	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4164 dt 13.7.10	42,527.00	
Sri Rama Sales Corporation					42,527.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
9-9-2010 Electrical Material	Journal	Jv\21	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20077 dt 14/7/10	20,730.00	
Shubham Enterprises			-		20,730.00
10-9-2010 United Security Services	Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	64.00	
Bhavana House Keeping				43.00	
Mannem Hire Charges				60.00	
Ramulu On Account				20.00	
Hanumanth On Account				98.00	
Basappa On Account Duddi Neelaiah Hire Charges				5.00 25.00	
K.Durga Prasad On Account				80.00	
G.Srinivas Rao Hire Charges				1.00	
G.Srinivas Rao On Account				49.00	
G.Venkatesh Hire Charges				4.00	
G.Venkatesh On Account				12.00	
Md.Mehboob Hire Charges				4.00	
Md.Mehboob On Account				27.00	
Kailash Pandey Hire Charges Sri Krishna Prajapathi Hire Charges				15.00 8.00	
Srikrishna Prajapathi On Account				2.00	
V. Laxman Rao On A/c				20.00	
Ramakrishna Reddy Hire Charges				29.00	
Advertisement Charges				102.00	
Livserv Technologies Pvt Ltd				47.00	
G.Venkatesh On Account				50.00	765.00
TDS Payable 10-9-2010 Surya Adsystem P.Ltd	Journal	Jv\2	Being TDS deducted from	64.00	765.00
10-9-2010 Surya Ausystem F.Ltu	Journal	JV\Z	Surya Adsystem @ 2%.	04.00	
TDS Payable					64.00
10-9-2010 Hanumanth On Account	Journal	Jv\3	Being loan deducted from	1,000.00	
Hanumanth - Loan A/c			Hanuman on account payment.		1,000.00
15-9-2010 2C - 208 Surendra Kumar Tiwari	Journal	Jv\1	Being amount debited to 2C	24,050.00	
	••••		208 towards reg exp for the flat	_ 1,000100	
Prabhakar Reddy Petty Cash Account Chq			,		24,050.00
15-9-2010 Yadagiri Job Work Charges	Journal	Jv\2	Being tds deducted from	52.00	
			contractor on a/c.		
Akshay Hire Charges TDS Payable				45.00	97.00
15-9-2010 Advertisement Charges TDS Payable	Journal	Jv/3	Being tds deducted @ 2%	125.00	125.00
16-9-2010 Bhargavi Developers - Reg Expenses	Journal	Jv\1	Being amount debited to	51,950.00	
			customer towards reg exp for		
Double less Double Date Cook Assessed Char			the flat no A 106 Rekha Sahu,		51,950.00
Prabhakar Reddy Petty Cash Account Chq					

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
					Amount	Amoun
18-9-2010 <b>Md</b>	.Mehboob On Account	Journal	Jv\1	Being tds deducted from contractor on a/c.	2.00	
В	asappa On Account				13.00	
	. Laxman Rao On A/c				11.00	
	ailash Pandey Hire Charges				57.00	
	.Venkatesh On Account .Venkatesh Hire Charges				14.00 18.00	
	Srinivas Rao On Account				40.00	
	Srinivas Rao Hire Charges				3.00	
	Durga Prasad On Account				60.00	
	uddi Neelaiah Hire Charges				20.00	
	asappa On Account				147.00	
	anumanth On Account amulu On Account				31.00 2.00	
	annem Hire Charges				57.00	
	DS Payable				0.100	475.00
18-9-2010 <b>An</b>	and Water Proofing Works	Journal	Jv\2	Being amount transfered from Anand Water Proofing to Jyothi babu on account.	44,011.00	
Jy	yothi Babu on Account			2424 0.7 40004		44,011.00
18-9-2010 <b>An</b>	isha Associaties	Journal	Jv\3	Being amount transfered from	26,791.00	
				Anisha Associates and Sadana Kishanraj to Kishan Raj On account.	20,101100	
Sa	adana Kishanraj On Account				530.00	
K	ishan Raj on Account					27,321.00
18-9-2010 <b>O.C</b>	Chitari On Account	Journal	Jv\4	Being amount transfered from O.Chitari On account to O. Venkatesh on account.	396.00	
0	.Venkatesh On Account					396.00
18-9-2010 <b>Ha</b> i	numanth - Loan A/c	Journal	Jv\5	Being amount transfered to loan a/c same to be deducted 1000/- per week.	2,50,000.00	
Н	anumanth On Account			,		2,50,000.00
18-9-2010 <b>Ha</b> i	numanth On Account	Journal	Jv\6	Being loan deducted from Hanuman on account payment.	1,000.00	
Н	anumanth - Loan A/c					1,000.00
18-9-2010 Bas	sappa Material Account	Journal	Jv\7	Being amount credited to Sri Rama Paints and pipe fiting towards purchase of painting material against bill no 1474 dt 21/7/10.	70,745.00	
Sr	i Rama Paints & Pipe Fittings Stores					70,745.00
18-9-2010 <b>Ele</b>	ctrical Material	Journal	Jv\8	Being cheque issued to	33,284.00	
				Shubham Enterprises towards purchase of electrical material against bill no 20246 dt 28/7/10		
	hubham Enterprises					33,284.00
18-9-2010 <b>Pl</b> u	mbing and Sanitary	Journal	Jv\9	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill	60,307.00	
	raful Sanitary			no 4307 dt 12/8/10		

and Stationery	Vch Type Vch No.  Journal			Amount	Amoun
and Stationery	Journal				
		Jv\10	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1591 dt 15/9/10	90.00	
i Ads			1001 00 1000 10		90.00
and Stationery	Journal	Jv\11	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10	690.00	
amana Binding Works					690.00
and Stationery	Journal	Jv\12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10	866.00	
amana Binding Works					866.00
g and Sanitary	Journal	Jv\13	Being amount credited to Patel Enterprises towards purchase of plumbing and sanitary material against bill no 42 dt 29	16,771.00	
nterprises			,,,,,,		16,771.00
ement Charges	Journal	Jv∖1	Being amount credited to Liveserv technologies towards advertisement charges liv chat charges for the month of Aug 10	2,350.00	
Technologies Pvt Ltd			, lag / c.		2,350.00
Job Work	Journal	Jv\1	Being amount deducted from contractors towards tds.]	24.00	
				55.00	79.00
Hire Charges	Journal	Jv\2	Being amount deducted from contractors towards tds.]	14.00	
i Job Work Charges				18.00	32.00
-	laurnal	1, 3.4	Daing tola daduated from	E00.00	32.00
& Security Systems	Journai	JV\I	contractors @ 1%.	500.00	
n Peer On Account				127.00	
Pandey Hire Charges				39.00	
boob On Account				8.00	
_					
_					
anth On Account				6.00	
On Account				13.00	
Hire Charges				9.00	
n Hire Charges				76.00	1,149.00
a see that is a second to the second	amana Binding Works g and Sanitary  Interprises Ement Charges  I Job Work  I Job Work Charges  I Job Work	amana Binding Works g and Sanitary  Interprises Interp	amana Binding Works g and Sanitary  Journal  Jv/13  Interprises Bement Charges Journal  Jv/1  Job Work  Job Work  Job Work Charges yable  Hire Charges Journal  Jv/1  Jv/2  Jv/1  Jv/2  Jv/1  Jv/1  Jv/2  Job Work Charges yable  Security Systems Journal  Jv/1  Jv/1  Jv/2  Jv/1  Jv/1	amana Binding Works and Stationery  Journal  Jou	amana Binding Works and Stationery  Journal  Jv12  Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10  amana Binding Works  g and Sanitary  Journal  Jv13  Being amount credited to Patel Enterprises towards purchase of plumbing and sanitary material against bill no 42 dt 29 ///10  Iterprises  Journal  Jv13  Being amount credited to Patel Enterprises towards purchase of plumbing and sanitary material against bill no 42 dt 29 ///10  Iterprises  Journal  Jv1  Being amount credited to Liveserv technologies towards adventisement charges liv chat charges for the month of Aug10.  Iterprises  Journal  Jv1  Being amount deducted from contractors towards tds.]  Job Work Charges yable  If Charges  Journal  Jv2  Being amount deducted from contractors towards tds.]  Job Work Charges yable  A Security Systems  Journal  Jv1  Being amount deducted from contractors towards tds.]  18.00  yable  & Security Systems  Journal  Jv1  Being at deducted from contractors towards tds.]  18.00  yable  A Security Systems  Journal  Jv1  Being tds deducted from contractors @ 1%.  127.00  13.00  Prasad On Account  Prasad On Account  Prasad On Account  Prasad On Account  Joh Acco

Journal Register:1-Apr-2010 to 31-Mar-2011 Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
25-9-2010 Petrol Expenses	Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen babu.	717.00	
Kesoram Sunderlal Fetepuria					717.00
25-9-2010 Consumables	Journal	Jv\3	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 19573 dt 17/8/10	500.00	
Veesamsetty Amarnath					500.00
25-9-2010 Printing and Stationery	Journal	Jv∖4	Being amount credited to Varna Media towards printing of stationery against bill no 2352 dt 16.9.10	4,231.00	
Varna Media					4,231.00
25-9-2010 Computer Repairs and Maintenance	Journal	Jv\5	Being amount credited to Vivid World towards refilling of catridge against bill no 10823 dt 30.8.10	275.00	
Vivid World					275.00
25-9-2010 Equipments	Journal	Jv\6	Being amount credited to Ezzy International towards purchase of fire extinguisher against bill no 48 dt 7/9/10	27,366.00	
Ezzy International					27,366.00
25-9-2010 Printing and Stationery	Journal	Jv∖7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2791 dt 15/9/10.	1,250.00	
Venkataramana Binding Works					1,250.00
25-9-2010 Electrical Material	Journal	Jv\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 128 dt 14/7/10	73,950.00	
Shubham Enterprises					73,950.00
25-9-2010 Electrical Material	Journal	Jv\9	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 129 dt 14/7/10	52,433.00	
Shubham Enterprises			-		52,433.00
25-9-2010 Plumbing and Sanitary	Journal	Jv\10	Being amount credited to Praful Sanitary towards purchase of CP Fitting against bill no 4324 dt 14/8/10.	48,303.00	
Praful Sanitary					48,303.00
25-9-2010 Plumbing and Sanitary	Journal	Jv\11	Being amount credited to Praful Sanitary towards purchase of CP Fitting against bill no 4370 dt 26.8.10	20,662.00	
Praful Sanitary					20,662.00
25-9-2010 Office Maintenance Exp	Journal	Jv\12	Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 7382 dt 16.9.10	600.00	
Gautam Enterprises					600.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amoun
28-9-2010 <b>Yac</b>	dagiri Job Work Charges	Journal	Jv\1	Being amount deducted from contractors towards tds.	71.00	
	kshay Hire Charges				15.00	
	kshay Hire Charges DS Payable				9.00	95.00
30-9-2010 Sal	•	Journal	Jv\1	Being amount credited towards	80,379.00	00.00
Na	rsing Deshmukh Salary Account			salary for the month of Sep10.		15,204.00
	axmikanth Salary Account					11,525.00
	Purshotham Salary A/c					10,589.00
	Venkateshwarlu Salary Account urender Salary Account					7,440.00 7,513.00
	aveena Salary Account					7,233.00
V.	Ravi Salary Account					5,857.00
	Bhaskar Salary Account Praveen Babu Salary Account					4,865.00 5,390.00
	anoj Kumar Salary Account					4,763.00
30-9-2010 <b>Sti</b> p	pend	Journal	Jv\2	Being amount credited towards stipend for the month of Sep10.	13,272.00	
M	.Roopa Salary Account			superia for the month of Sep 10.		13,272.00
30-9-2010 <b>B-2</b>	02 Sumitra Oswal	Journal	Jv\3	Being amount debited to	4,517.00	
_				Customer towards extra specs	·	. = . =
	xtra Specs					4,517.00
30-9-2010 Ele	ctricity Charges	Journal	Jv\4	Being electricity charges payable to PMROA for the	500.00	
Pai	ramount Residency Owner Association			month of September 10		500.00
	rol Expenses	Journal	Jv\1	Beingamount credited to	1,267.00	
+-10-2010 <b>1 G</b> t	TOT Expenses	Journal	07/1	Kesoram Sunderlal towards petrol charges for Purshotham.	1,207.00	
Ke	esoram Sunderlal Fetepuria			,		1,267.00
4-10-2010 <b>Pri</b> r	nting and Stationery	Journal	Jv∖2	Being amount credited to	250.00	
				Saradhi Ads towards printing of stationery against bill no 1592		
Sa	aradhi Ads			dt 15.9.10		250.00
4-10-2010 Offi	ice Maintenance Exp	Journal	Jv\3	Being amount credited to	2,225.00	
			0.10	Gautham Enterprises towards	_,0.00	
				purchase of coffee powder		
G	autam Enterprises			against bill no17434 dt 23.9.10		2,225.00
4-10-2010 <b>Eq</b> u	-	Journal	Jv\4	Being amount credited to Regal	12,420.00	•
				Sports towards purchase of	,	
				basket ball poles against bill no 43923 dt 20.9.10.		
Re	egal Sports					12,420.00
4-10-2010 Adv	vertisement Charges	Journal	Jv\5	Being amount credited to Matrix	5,515.00	
				Advertising towards		
				advertisement charges against bill for the month of Sep10		
M	atrix Advertising			- · r		5,515.00
4-10-2010 <b>Aks</b>	shay Hire Charges	Journal	Jv\6	Being amount deducted from Contractor @1%	18.00	
Ya	adagiri Job Work Charges			John actor & 170	53.00	
	DS Payable					71.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
		. 71			Amount	Amoun
6-10-2010 <b>Mat</b> i	rix Advertising	Journal	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	110.00	
Ad	vertisement Charges			,	124.00	
	Raghu Hire Charges				5.00	
	Bikshapathi Hire Charges				51.00	
	Ourga Prasad On Account Ourga Prasad Job Work				60.00 41.00	
	Laxman Rao On A/c				4.00	
	ilash Pandey Hire Charges				50.00	
	l.Mehboob Hire Charges				11.00	
G.	Venkatesh On Account				30.00	
	∕enkatesh Hire Charges				14.00	
	Srinivas Rao On Account				84.00	
	Brinivas Rao Hire Charges				5.00	
	ddi Neelaiah Hire Charges sappa On Account				23.00 49.00	
	numanth On Account				57.00	
Ramulu On Account				25.00		
Ra	mulu Hire Charges				5.00	
	nnem Hire Charges				86.00	
TD	S Payable					834.0
10-2010 <b>Han</b>	umanth On Account	Journal	Jv\2	Being amount deducted from Hanumanth towards loan.	2,000.00	
Ha	numanth - Loan A/c					2,000.00
10-2010 <b>Var</b> r	na Media	Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	125.00	
	velumanga				36.00	
	ited Security Services				62.00	
	Komraiah Job Work Komaraiah On A/c				20.00 200.00	
	avana House Keeping				42.00	
	nakrishna Reddy Hire Charges				83.00	
	Raghu Hire Charges				6.00	
	.Bikshapathi Hire Charges				46.00	
	Ourga Prasad On Account				50.00	
	lash Pandey Hire Charges				65.00	
	I.Mehboob On Account Venkatesh Hire Charges				8.00 6.00	
	Srinivas Rao On Account				52.00	
	ddi Neelaiah Hire Charges				20.00	
	sappa Hire Charges				9.00	
	numanth On Account				87.00	
	numanth On Account				1,000.00	
	and Jyothibabu Hire Charges mulu On Account				8.00 20.00	
	nnem Hire Charges				71.00	
На	numanth - Loan A/c S Payable				71.00	1,000.00 1,016.00
	-	1 a 1	1/40	Poing amount are dited to	6 4 5 0 0 0	,
10-2010 <b>Sec</b>	urity Charges	Journal	Jv\2	Being amount credited to United Security services towards security charges for the	6,150.00	
				month of Sep10.		
Hn	ited Security Services					6,150.0

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
9-10-2010 Electrical Material	Journal	Jv\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 163 dt 13.8.10	33,368.00	
Shubham Enterprises					33,368.00
9-10-2010 Printing and Stationery	Journal	Jv\4	Being amount credited to Varna Media towards printing of stationery against bill no 2362 dt 24.9.10	12,480.00	
Varna Media					12,480.00
9-10-2010 Basappa Material Account	Journal	Jv\5	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2239 dt 18.9.10	20,150.00	
Sri Rama Paints & Pipe Fittings Stores					20,150.00
9-10-2010 Transportation Charges	Journal	Jv\6	Being amount credited to Alivelumanga towards transportation charges for the month of Sep 10	3,571.00	
Alivelumanga			,		3,571.00
9-10-2010 Petrol Expenses	Journal	Jv\7	Being amount credited to Kesoram Sunderlal towards petrol charges for LAxmikanth,	2,515.00	
Kesoram Sunderlal Fetepuria					2,515.00
9-10-2010 House Keeping Charges	Journal	Jv\8	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Sep10	4,250.00	
Bhavana House Keeping					4,250.00
9-10-2010 Car Hire Charges	Journal	Jv\9	Being loan adjusted with car hire charges payment of Krishna	2,294.00	
C.H. Krishna Loan Account					2,294.00
11-10-2010 Akshay Hire Charges	Journal	Jv\1	Being amount deducted from Contractor @1%	12.00	
Yadagiri Job Work Charges TDS Payable				49.00	61.00
12-10-2010 Advertisement Charges	Journal	Jv\1	Being amount credited to Surya	2,868.00	01.00
Auvertisement Gnarges	Journal	37(1	Adsystem towards advertisement charges against bill no 018 dt 20.9.10	2,000.00	
Surya Adsystem P.Ltd			S 110 0 10 dt 20.0.10		2,868.00
12-10-2010 Advertisement Charges	Journal	Jv\2	Being amount credited to Surya Adsystem towards advertisement charges against bill no 059 dt 26/8/10	8,910.00	
Surya Adsystem P.Ltd					8,910.00
12-10-2010 Surya Adsystem P.Ltd	Journal	Jv\3	Being Tds deducted from Surya Adsystem @ 2%.	235.00	
TDS Payable			•		235.00
15-10-2010 <b>D - 403 Usha Bharthi</b>	Journal	Jv\1	Being sales decalred during the year	14,70,000.00	
Sales D Block			year		14,70,000.00

	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
	umanth On Account	Journal	Jv\1	Being Amount deducted from Hanumanth on account towards loan.	1,000.00	1,000.00
		Journal	Jv\2	Being TDS deducted from	750.00	1,000.00
10-10-2010 Cha	wla Sanghvi	Journal	JV∖∠	Contractor @1% and Advertisement Google (5100/-)	750.00	
	rna D Sanghvi				375.00	
	rna Media serv Technologies Pvt Ltd				96.00 44.00	
	Acres.Com				138.00	
	trix Hoarding P.Ltd				26.00	
	trix Hoarding P.Ltd				53.00	
	Manoj Kumar Hire Charges Durga Prasad On Account				7.00 100.00	
	ilash Pandey Hire Charges				65.00	
	I.Mehboob Hire Charges				8.00	
	Srinivas Rao On Account				55.00	
	Brinivas Rao Hire Charges ddi Neelaiah Hire Charges				4.00 24.00	
	numanth On Account				98.00	
	and Jyothibabu Hire Charges				57.00	
	mulu On Account Innem Hire Charges				30.00 54.00	
	vertisement Charges				100.00	
	S Payable					2,084.00
	etrical Material	Journal	Jv\3	Being amount credited to Premier Engg corp towards purchase of electrical material against bill no 1254 dt 30/9/10	7,901.00	7,901.00
	mier Engineering Corporation			<b>5</b>		7,901.00
16-10-2010 <b>Elec</b>	trical Material	Journal	Jv∖4	Being amount credited to Shubham Enterprises towards purchase of electrical materialagainst bill no 20851 dt 25/9/10	137.00	
Sh	ubham Enterprises					137.00
16-10-2010 <b>Elec</b>	trical Material	Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical materialagainst bill no 20916, 20917 dt 29/9/10	7,280.00	
Sh	ubham Enterprises					7,280.00
	ertisement Charges	Journal	Jv\6	Being amount credited to Varna Media towards advertisement charges against bill no 1813 dt 9.10.10	9,640.00	
	rna Media					9,640.00
16-10-2010 <b>Doo</b>		Journal	Jv\7	Being amount credited to National Sales Corportation towards doors panels against bill no68 dt 25.9.10	62,351.00	
NI -	tional Sales Corporation					62,351.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Credit</b> Amount
6-10-2010 Advertisement Charges	Journal	Jv\8	Being amount credited to Livserv Technologies towards advertisement charges for the month of Sep10.	2,188.00	
Livserv Technologies Pvt Ltd			·		2,188.00
6-10-2010 Advertisement Charges	Journal	Jv\9	Being amount credited to 99acres.com towards advertisement charges towards renewal of postal campaign.	6,895.00	
99 Acres.Com					6,895.00
6-10-2010 Advertisement Charges	Journal	Jv\10	Being amount credited to Matrix Hoarding towards advertisement charges towards postal campaign	1,312.00	
Matrix Hoarding P.Ltd					1,312.00
6-10-2010 Advertisement Charges	Journal	Jv\11	Being amount credited to Matrix Hoarding towards advertisement charges towards advertisement charges.	2,625.00	
Matrix Hoarding P.Ltd					2,625.00
6-10-2010 Printing and Stationery	Journal	Jv\12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2835 dt 28/9/10.	690.00	
Venkataramana Binding Works			· ·		690.00
6-10-2010 Computer Repairs and Maintenance	Journal	Jv\13	Being amount credited to Durga Enterprises towards antivirus against bill no 827 dt 12.10.10	2,200.00	
Durga Enteprises					2,200.00
9-10-2010 Yadagiri Job Work Charges	Journal	Jv\1	Being amount deducted from Contractor @1%	80.00	
Akshay Hire Charges TDS Payable				12.00	92.00
20-10-2010 A- 107 Ramesh	Journal	Jv\1	Being Sales declared for the	34,23,000.00	02.00
Sales - A Block			flat,	3	34,23,000.00
3-10-2010 Printing and Stationery	Journal	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2881 dt 14.10.10	1,380.00	
Venkataramana Binding Works			agamet siii 110 2007 at 1 11 10.170		1,380.00
3-10-2010 Hanumanth Material Account	Journal	Jv\2	Being amount credited to Sree Metrotek Coating product towards purchase of painting material against bill no 7 dt 13. 10.10	5,100.00	
Sree Metro Tek Coatings Products					5,100.00
23-10-2010 Painting Material	Journal	Jv/3	Being amount credited to Sree Metrotek Coating product towards purchase of painting material against bill no 6 dt 28. 9.10	3,400.00	
Sree Metro Tek Coatings Products					3,400.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
3-10-2010 Printing and Stationery	Journal	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2890 dt 14.10.10	690.00	
Venkataramana Binding Works					690.00
23-10-2010 Consumables	Journal	Jv\5	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 19869 dt 12.10. 10	1,520.00	
Veesamsetty Amarnath					1,520.00
23-10-2010 Water Proof Chemical	Journal	Jv\6	Being amount credited to Anisha Associates towards purchase of chemical against bill no 210 dt 7.10.10	8,250.00	
Anisha Associaties					8,250.00
23-10-2010 Hanumanth Material Account	Journal	Jv\7	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2642 dt 12.10.10.	1,454.00	
Sri Rama Paints & Pipe Fittings Stores					1,454.00
23-10-2010 <b>Consumables</b>	Journal	Jv/8	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 19868 dt 12.10.	500.00	
Veesamsetty Amarnath			,•		500.00
23-10-2010 Office Maintenance Exp	Journal	Jv\9	Being amount credited to Gautham Enterprises towards coffee powder against bill no 7616 dt 13.10.10	4,260.00	
Gautam Enterprises					4,260.00
23-10-2010 Painting Material	Journal	Jv\10	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2643 dt 12.10.10	1,160.00	
Sri Rama Paints & Pipe Fittings Stores					1,160.00
23-10-2010 Electrical Material	Journal	Jv\11	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21123, 21103 dt 20.10.10.	15,462.00	
Shubham Enterprises					15,462.00
23-10-2010 Painting Material	Journal	Jv\12	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2433 dt 13.10.10	29,980.00	
Sri Rama Paints & Pipe Fittings Stores			- 10110		29,980.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
		,,			Amount	Amoun
23-10-2010 <b>Pai</b> i	nting Material	Journal	Jv\13	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2424 dt 8.10.10	13,176.00	
Sri	Rama Paints & Pipe Fittings Stores					13,176.00
23-10-2010 <b>B-1</b>	04 Jyothi Chabria	Journal	Jv\14	Being amount debited towards reg expenses for B 104, A-107, 2C 206, 2C 203.	27,275.00	
Bh Bh	107 Ramesh argavi Developers - Reg Expenses argavi Developers - Reg Expenses				99,000.00 29,700.00 50,100.00	2.06.075.00
	bhakar Reddy Petty Cash Account Chq					2,06,075.00
23-10-2010 <b>Adv</b>	vertisement Charges	Journal	Jv\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)	83.00	
	Raghu Hire Charges			,	6.00	
	n.Bikshapathi Hire Charges Laxman Rao On A/c				5.00 17.00	
	illash Pandey Hire Charges				60.00	
	d.Mehboob Hire Charges				12.00	
G.	Venkatesh Hire Charges				5.00	
	Srinivas Rao On Account				34.00	
	Srinivas Rao Hire Charges Durga Prasad On Account				1.00 20.00	
	ıddi Neelaiah Hire Charges				22.00	
	anumanth On Account				38.00	
Ha	anumanth On Account				1,000.00	
	anumanth Job Work				34.00	
	and Jyothibabu Hire Charges				8.00 41.00	
	and Jyothibabu Hire Charges annem Hire Charges				61.00	
Ha	anumanth - Loan A/c OS Payable				0.100	1,000.00 447.00
23-10-2010 <b>Aks</b>	shay Hire Charges	Journal	Jv\16	Being amount deducted from Contractor @1%	12.00	
	adagiri Job Work Charges OS Payable				45.00	57.00
28-10-2010 <b>B-1</b>	04 Jyothi Chabria	Journal	Jv\1	Being amount debited to customer towards stamp paper expenses.	110.00	
	egal Expenses			- 1		110.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
30-10-2010 Ramakrishna Reddy Hire Charges	Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	42.00	
Md. Mahaboob Job Work Charges				15.00	
KGN Marble Job Work				12.00	
V. Laxman Rao On A/c Kailash Pandey Hire Charges				48.00 66.00	
G.Venkatesh Hire Charges				9.00	
G.Srinivas Rao On Account				52.00	
G.Srinivas Rao Hire Charges				8.00	
K.Durga Prasad On Account				30.00 26.00	
Duddi Neelaiah Hire Charges Hanumanth On Account				26.00 16.00	
Hanumanth On Account				1,000.00	
Hanumanth - Loan A/c				·	1,000.00
Hanumanth Job Work				55.00	
Anand Jyothibabu Hire Charges Anand Jyothibabu Hire Charges				15.00 57.00	
Mannem Hire Charges				36.00	
Mannem Job Work Charges				52.00	
Advertisement Charges				56.00	
Advertisement Charges Surya Adsystem P.Ltd				50.00 286.00	
Matrix Hoarding P.Ltd				52.00	
Matrix Advertising				110.00	
Srinivasulu				36.00	
TDS Payable					1,129.00
30-10-2010 Computer Repairs and Maintenance	Journal	Jv\2	Being amount credited to Vivid World towards refilling of catridge against bill no 11039 dt 8.10.10	345.00	
Vivid World					345.00
30-10-2010 Office Maintenance Exp	Journal	Jv\3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 7636 dt 15.10.10	2,225.00	
Gautam Enterprises					2,225.00
30-10-2010 Computer Repairs and Maintenance	Journal	Jv\4	Being amount credited to Vivid World towards refilling of catridge against bill no10817 dt 30.8.10	275.00	
Vivid World					275.00
30-10-2010 <b>Pump</b>	Journal	Jv\5	Being amount credited to Laxmi agencies towards purchase of pumps against bill no 4259 dt 29.10.10	9,400.00	
Laxmi Agencies					9,400.00
30-10-2010 Petrol Expenses	Journal	Jv\6	Being amount credited to	1,170.00	
			Kesoram Sunderlal towards		
Kesoram Sunderlal Fetepuria			petrol charges for Purshotham.		1,170.00
resolalii Sulluellai Felebulla					1,170.00

		Narration	Debit Amount	Credit Amount
Journal	Jv\7	Being amount credited to Matrix Hoarding towards advertisement charges for the Sep & Oct10 against bill no 1106 dt 25.10.10	2,585.00	
				2,585.00
Journal	Jv\8	Being amount credited to Surya Adsystem towards advertisement charges against bill no 17 dt 18.10.10	14,279.00	
				14,279.00
Journal	Jv/9	Being amount credited to Matrix Advertising towards advertisement charges against bill no 1089 dt 6.10.10	5,515.00	
				5,515.00
Journal	J <b>∨</b> \10	Being amount credited to Sri Rama Paints and pipe fitting stores towards purchase of painting material against bill no 1659 dt 4.8.10	5,895.00	
				5,895.00
Journal	Jv\11	Being amount credited to Vivid World towards refilling of catridge against bill no 10927 dt 20.9.10	275.00	
				275.00
Journal	Jv\12	Being amount credited to Srinivasulu towards transportation charges for the month of Sep10	3,571.00	
		,		3,571.00
Journal	Jv\13	Being amount credited to Kesoram Sunderlal towards petrol charges for Indica.	5,000.00	
				5,000.00
Journal	Jv\14	Being amount credited to Kesoram Sunderlal towards petrol charges for praveen.	583.00	
		, , ,		583.00
Journal	Jv\15	Being amount credited to Staff towards loan deducted from Staff Bonus payments.	9,721.00	1,881.00 1,512.00 416.00 900.00 1,256.00
	Journal Journal Journal Journal	Journal Jv\8  Journal Jv\10  Journal Jv\11  Journal Jv\12  Journal Jv\13	Hoarding towards advertisement charges for the Sep & Oct10 against bill no 1106 dt 25.10.10  Journal Jvv8 Being amount credited to Surya Adsystem towards advertisement charges against bill no 17 dt 18.10.10  Journal Jvv9 Being amount credited to Matrix Advertising towards advertisement charges against bill no 1089 dt 6.10.10  Journal Jvv10 Being amount credited to Sri Rama Paints and pipe fitting stores towards purchase of painting material against bill no 1659 dt 4.8.10  Journal Jvv11 Being amount credited to Vivid World towards refilling of catridge against bill no 10927 dt 20.9.10  Journal Jvv12 Being amount credited to Srinivasulu towards transportation charges for the month of Sep 10  Journal Jvv13 Being amount credited to Kesoram Sunderlal towards petrol charges for Indica.  Journal Jvv14 Being amount credited to Kesoram Sunderlal towards petrol charges for praveen.  Journal Jvv15 Being amount credited to Staff towards loan deducted from	Hoarding towards advertisement charges for the Sep & Oct10 against bill no 1106 dt 25.10.10  Journal Jv\8 Being amount credited to Surya Adsystem towards advertisement charges against bill no 17 dt 18.10.10  Journal Jv\9 Being amount credited to Matrix Advertising towards advertisement charges against bill no 1089 dt 6.10.10  Journal Jv\10 Being amount credited to Sri Rama Paints and pipe fitting stores towards purchase of painting material against bill no 1659 dt 4.8.10  Journal Jv\11 Being amount credited to Vivid World towards refilling of catridge against bill no 10927 dt 20.9.10  Journal Jv\12 Being amount credited to Srinivasulu towards transportation charges for the month of Sep10  Journal Jv\13 Being amount credited to Kesoram Sunderlal towards petrol charges for Indica.  Journal Jv\14 Being amount credited to Kesoram Sunderlal towards petrol charges for praveen.  Journal Jv\14 Being amount credited to Kesoram Sunderlal towards petrol charges for praveen.

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
30-10-2010 <b>Stipend</b>	Journal	Jv\16	Being amount credited to staff towards salary for the month of Oct0.	12,646.00	
Salaries				77,075.00	
Narsing Deshmukh Salary Account Laxmikanth Salary Account K.Purshotham Salary A/c M.Venkateshwarlu Salary Account Surender Salary Account Naveena Salary Account V. Ravi Salary Account M.Praveen Babu Salary Account Manage Kumar Salary Account					15,673.00 11,525.00 11,312.00 7,674.00 7,616.00 7,104.00 6,450.00 4,491.00
M.Roopa Salary Account		1.14	B : 1 : 1 : 1 : 1		12,646.00
31-10-2010 Electricity Charges	Journal	Jv\1	Being electricity charges payable to PMROA for the month of October 10	500.00	
Paramount Residency Owner Association					500.00
1-11-2010 Brokerage - Krishna Prasad	Journal	Jv\1	Being amount deducted from Brokerage payment towards tds @ 10%	500.00	
Brokerage - Srinivas Yadav				100.00	
Brokerage - Vineela Brokerage - Prabhakar Reddy				150.00 200.00	
Brokerage - Flabilakai Reddy Brokerage - G.B. Rambabau				50.00	
TDS Payable					1,000.00
1-11-2010 Yadagiri Job Work Charges	Journal	Jv\2	Being TDS deducting from Contractors @ 1%.	63.00	
Akshay Hire Charges TDS Payable				16.00	79.00
1-11-2010 Srilatha	Journal	Jv\3	Interest from Feb 10 to	2,343.00	
Interest From Customers			November 10		2,343.00
8-11-2010 Alivelumanga	Journal	Jv\1	Being TDS deducted from	38.00	2,0 .0.00
o-11-2010 Alivelullaliga	Journal	30(1	contractor and Loan from Hanumanth.	30.00	
Srinivasulu				38.00	
Hanumanth Job Work Bhavana House Keeping				30.00 42.00	
United Security Services				62.00	
Kailash Pandey Hire Charges				27.00	
G.Srinivas Rao On Account G.Srinivas Rao Hire Charges				53.00 3.00	
K.Durga Prasad On Account				40.00	
Duddi Neelaiah Hire Charges				24.00	
Hanumanth On Account Hanumanth On Account				27.00 1,000.00	
Anand Jyothibabu Hire Charges				6.00	
Anand Jyothibabu Hire Charges				53.00 76.00	
Mannem Hire Charges Hanumanth - Loan A/c				10.00	1,000.00
TDS Payable					519.00

Journal Register:1-Apr-2010 to 31-Mar-2011 Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Page 61 Credit Amount
8-11-2010 Transportation Charges	Journal	Jv\2	Being amount credited to Alivelumanga towards transportation charges for the month of Oct10.	3,750.00	
Alivelumanga					3,750.00
8-11-2010 Transportation Charges	Journal	Jv/3	Being amount credited to Srinivasulu towards transportation charges for the month of Oct10.	3,750.00	
Srinivasulu					3,750.00
8-11-2010 Computer Repairs and Maintenance	Journal	Jv∖4	Being amount credited to Vivid World towards refilling of catridge against bill no 11041 dt 8/10/10	550.00	
Vivid World					550.00
8-11-2010 Plywood / Glass	Journal	Jv\5	Being amount credited to Mahaveer Glass towards purchase of glass against bill no 472 dt 26.10.10	3,292.00	
Mahaveer Glass Plywood Hardware					3,292.00
8-11-2010 Hardware Material	Journal	Jv\6	Being amount credited to H.M. Brother towards purchase of hardware material against bill no 6110 dt 21.10.10	952.00	
H.M. Brothers					952.00
8-11-2010 Printing and Stationery	Journal	Jv\7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2933 dt 30.10.10	448.00	
Venkataramana Binding Works					448.00
8-11-2010 Marble / Granite	Journal	Jv\8	Being amount credited to Marble place towards purchase of marble against bill no 2 dt 16. 4.10	98,705.00	
Marble Place					98,705.00
8-11-2010 House Keeping Charges	Journal	Jv\9	Being amount credited to Bhavana House Keeping towards house keeping charges against bill for the month of Oct10	4,250.00	
Bhavana House Keeping					4,250.00
8-11-2010 Security Charges	Journal	Jv\10	Being amount credited to United Security Services towards security charges against bill for the month of Oct10	6,150.00	
<b>United Security Services</b>					6,150.00
8-11-2010 Yadagiri Job Work Charges	Journal	Jv\11	Being TDS deducted from contractors @ 1%.	76.00	
Akshay Hire Charges TDS Payable			contractors @ 1%.	19.00	95.00
9-11-2010 <b>Discount</b>	Journal	Jv\1	Being amount credited to Ramesh towards discount given for the flat.	5,05,000.00	
A- 107 Ramesh					5,05,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
11-11-2010 Bhargavi Developers - Reg Expenses	Journal	Jv\1	Being amount debited to Bhargavi Developers towards reg expenses for the flat no 3C 203 Devarajan.	60,075.00	
Prabhakar Reddy Petty Cash Account Chq					60,075.00
13-11-2010 Md. Mahaboob Job Work Charges	Journal	Jv\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	15.00	
G.Srinivas Rao On Account				22.00	
K.Durga Prasad On Account Duddi Neelaiah Hire Charges				30.00 20.00	
Hanumanth On Account				20.00	
Hanumanth Job Work				20.00	
Mannem Hire Charges				33.00	
Surya Adsystem P.Ltd Consultancy				286.00 500.00	
TDS Payable				000.00	948.00
13-11-2010 Hanumanth On Account	Journal	Jv\2	Being loan deducted from Hanumanth On account payment.	1,000.00	
Hanumanth - Loan A/c			p-27e		1,000.00
13-11-2010 Electrical Material	Journal	Jv\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21324 dt 8.11.10	17,917.00	
Shubham Enterprises			agamet 2m 110 = 70= 7 at 0.7 11 10		17,917.00
13-11-2010 Electrical Material	Journal	Jv\4	Being amount credited to Rajesh Elec Stores towards purchase of Electrical material against bill no 11171 dt 27.10. 10	1,123.00	
Rajesh Electric Stores					1,123.00
13-11-2010 <b>Cement</b>	Journal	Jv\5	Being amount credited to Neha Marketing towards purchase of white cement against bill no 385 dt 27.10.10	3,560.00	
Neha Marketing					3,560.00
13-11-2010 <b>Plywood / Glass</b>	Journal	Jv\6	Being amount credited to Sree Panduranga Timber Trader towards purchase of salwood against bill no 695 dt 29.10.10	6,379.00	
Sree Panduranga Timber Traders			agameram ne eee ar zerrerre		6,379.00
13-11-2010 Advertisement Charges	Journal	Jv\7	Being amount credited to Surya Adsystem towards advertisement charges against bill no 32 dt 23.10.10.	14,279.00	
Surya Adsystem P.Ltd					14,279.00
13-11-2010 Printing and Stationery	Journal	Jv\8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2946 dt 9.11.10	1,380.00	
Venkataramana Binding Works			•		1,380.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
13-11-2010 Sundry Purchases	Journal	Jv\9	Being amount credited to Radiant System towards purchase of name plates against bill no 2216 dt 26.10.10	220.00	
Radiant Systems					220.00
13-11-2010 Akshay Hire Charges	Journal	Jv\10	Being tds deducted from contractors @ 1%.	11.00	
Yadagiri Job Work Charges TDS Payable				38.00	49.00
15-11-2010 Interest on Un Secured Loans	Journal	Jv\1	Being amount credited to Chawla and Zarna Sanghvi towards interest for 2nd Qtr.	7,500.00	
Interest on Un Secured Loans Chawla Sanghvi Zarna D Sanghvi				3,750.00	7,500.00 3,750.00
19-11-2010 Labour Charges	Journal	Jv\1	Being amount credited to Basappa towards Painting of External Ealls in 3C & D block. Work done from 20.6.10 to 10. 9.10	55,226.00	
Allowance for Equipment Allowance for Consumables Painting Material Basappa Material Account Basappa On Account				55,226.00 27,613.00 91,935.00	91,935.00 1,38,065.00
20-11-2010 Painting Material	Journal	Jv\1	Being amount credited to Paint House towards purchase of painting material against bill no 48 dt 8/4/10.	1,120.00	
Paint House					1,120.00
20-11-2010 Printing and Stationery	Journal	Jv\2	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 935 dt 3.11.10	1,180.00	
Priyanka Printers					1,180.00
20-11-2010 Hanumanth On Account	Journal	Jv/3	Being loan deducted from Hanumanth On account.	1,000.00	
Hanumanth - Loan A/c					1,000.00
20-11-2010 Mannem Hire Charges	Journal	Jv∖4	Being TDS deducted from Contractor @ 1%.	69.00	
Ramulu Hire Charges				5.00	
Ramulu On Account				10.00	
Hanumanth On Account				50.00 24.00	
Duddi Neelaiah Hire Charges G.Srinivas Rao Hire Charges				5.00	
G.Srinivas Rao On Account				24.00	
G.Venkatesh Hire Charges				3.00	
K.Manoj Kumar Hire Charges				7.00	
Pochaiah Job Work TDS Payable				3.00	200.00
22-11-2010 Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from Contractor @1%.	63.00	
Akshay Hire Charges TDS Payable			Contractor & 1 /0.	15.00	78.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Page 64 Credit Amount
22-11-2010 V. Ravi Salary Account	Journal	Jv\2	Being amount transfered to salary account and same deducted in oct salary.	2,000.00	
Ravi Petty Cash					2,000.00
23-11-2010 Petrol Expenses	Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen.	615.00	
Kesoram Sunderlal Fetepuria					615.00
25-11-2010 <b>1C-504 Shailaja Rani</b>	Journal	Jv\1	Being amount debited to 1C 504 Shailaja Rani towards registration expenses for the flat.	33,325.00	
Prabhakar Reddy Petty Cash Account Chq					33,325.00
26-11-2010 Electrical Material	Journal	Jv\1	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 21530 dt 24.11.	16,685.00	
Shubham Enterprises					16,685.00
27-11-2010 Surya Adsystem P.Ltd	Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	178.00	
Livserv Technologies Pvt Ltd			7.47.67.46.67.16.	60.00	
Mannem Hire Charges Ramulu Hire Charges Anand Jyothibabu Hire Charges Anand Jyothi Babu Job Work Hanumanth Hire Charges				81.00 10.00 10.00 12.00 3.00	
Hanumanth On Account Duddi Neelaiah Hire Charges G.Srinivas Rao Hire Charges				22.00 26.00 4.00	
G.Srinivas Rao On Account G.Venkatesh Hire Charges Md. Mahaboob Job Work Charges K. Raghu Hire Charges				19.00 9.00 10.00 10.00	
Ramakrishna Reddy Hire Charges				21.00	
TDS Payable					475.00
27-11-2010 Hanumanth On Account	Journal	Jv\2	Being loan deducted from Hanumanth On account.	1,000.00	
Hanumanth - Loan A/c					1,000.00
27-11-2010 Electrical Material	Journal	Jv/3	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 21445 dt 18.11.	4,914.00	
Shubham Enterprises					4,914.00
27-11-2010 Office Maintenance Exp	Journal	Jv\4	Being amount credited to Gautham Enterprises towards purchase of coffee powder and rent for the month of oct against bill no 7899 dt 17.11.10	3,300.00	
Gautam Enterprises					3,300.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
27-11-2010 <b>Steel</b>	Journal	Jv\5	Being amount credited to Dilpreet Tubes towards purchase of steel against bill no 1752 dt 20.11.10	62,320.00	
Dilpreet Tubes Pvt. Ltd.					62,320.00
27-11-2010 Advertisement Charges	Journal	Jv\6	Being amount credited to Livserv Technologies towards advertisement charges for the month of Oct10	3,005.00	
Livserv Technologies Pvt Ltd					3,005.00
27-11-2010 Electrical Material	Journal	Jv\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21543 dt 24.11.	23,128.00	
Shubham Enterprises					23,128.00
27-11-2010 Marble / Granite	Journal	Jv\8	Being amount credited to Marble Place towards supply of marble against bill no 24 and 26 dt 31.10.10	1,49,140.00	
Marble Place					1,49,140.00
27-11-2010 Advertisement Charges	Journal	Jv\9	Being amount credited to Surya Adsystem towards advertisement charges against bill no 47 dt 30.10.10	8,910.00	
Surya Adsystem P.Ltd			amino in dicerione		8,910.00
29-11-2010 <b>Discount</b>	Journal	Jv∖1	Being amount credited to Customer towards discount ( adjustment of maintenance)	8,649.00	
B-104 Jyothi Chabria					8,649.00
29-11-2010 Matrix Hoarding P.Ltd	Journal	Jv\2	Being TDS deducted from advertising @ 2%.	236.00	
Matrix Hoarding P.Ltd TDS Payable			g C = 7.0	110.00	346.00
29-11-2010 Advertisement Charges	Journal	Jv\3	Being amount credited to Matrix Hoarding towards advertisement charges for DCM, Tata ACE and hoarding charges for Apts.	11,772.00	
Matrix Hoarding P.Ltd					11,772.00
29-11-2010 Advertisement Charges	Journal	Jv\4	Being amount credited to Matrix Hoarding towards Hoarding charges at Rampally X roads.	5,515.00	
Matrix Hoarding P.Ltd					5,515.00
29-11-2010 Yadagiri Job Work Charges	Journal	Jv\5	Being TDS deducted from Contractors @ 1%.	86.00	
Akshay Hire Charges TDS Payable				15.00	101.00
29-11-2010 Advertisement Charges	Journal	Jv\6	Being TDS deducted from Advertisement charges from World Source and Captiway @ 2%.	56.00	
Advertisement Charges TDS Payable			_,	152.00	208.00

Journal Register : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Vch Type Vch No.		Narration	Debit	Page 66 Credit
				Amount	Amoun
29-11-2010 <b>1C-504 Shailaja Rani</b> Legal Expenses	Journal	Jv\7	Being amount credited to Shailaja 1C 504 towards stamp paper charges for reg.	110.00	110.00
	1	1. 3.4	Daing apparent dahita da	0.000.00	110.00
30-11-2010 Narmadha Borewells	Journal	Jv\1	Being amount debited to Narmada Borewell credited to Bad Debts / credits written off towards credit balances written off.	2,020.00	
Bad Debits/Credits Written Off					2,020.00
30-11-2010 Preeti Agencies	Journal	Jv\2	Being amount debited to Preeti Agencies and credited to Bad Debits/ Credits Written of towards credit balances written off.	30.00	
Bad Debits/Credits Written Off					30.00
30-11-2010 Radiant Systems	Journal	Jv\3	Being amount debited to Radiant Systems and credited to Bad Debts/Credits Written off towards credit balances written off.	3,256.00	
Bad Debits/Credits Written Off					3,256.00
30-11-2010 R.M. Trivedi & Sons	Journal	Jv\4	Being amount debited to R.M. Trivedi and sons and credited to Bad Debts / Credits written off towards credit balances written off.	9,530.00	
Bad Debits/Credits Written Off			witten on.		9,530.00
30-11-2010 Talwar Electrical & Eng. Co.	Journal	Jv\5	Being amount debited to Talwar Electricals and credited to Bad Debts / Credits written off towards credit balances written off.	890.00	
Bad Debits/Credits Written Off			· · ·		890.00
30-11-2010 <b>2C - 208 Surendra Kumar Tiwari</b>	Journal	Jv\6	Being amount debited to customer towards stamp papers and extra specs charges for the flat.	3,000.00	
2C - 208 Surendra Kumar Tiwari Extra Specs Legal Expenses				110.00	3,000.00 110.00
30-11-2010 Electricity Charges	Journal	Jv\7	Being electricity charges payable to PMROA for the month of November 10	500.00	
Paramount Residency Owner Association					500.00
1-12-2010 Labour Charges	Journal	Jv\1	Being amount credited to Ramulu petty cash account towards misc works for carpentry work. Work done from 12.4.10 to 22.4.10	3,600.00	
Allowance for Equipment Allowance for Consumables Ramulu Petty Cash				3,600.00 1,800.00	9,000.00
1-12-2010 Advertisement Charges TDS Payable	Journal	Jv\2	Being tds @ 2%	125.00	125.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
3-12-2010 <b>Salaries</b>	Journal	Jv\1	Being amount credited to Staff towards salary for the month of	Amount 64,491.00	Amoun
			Nov10.		
Stipend M.Roopa Salary Account Narsing Deshmukh Salary Account Laxmikanth Salary Account K.Purshotham Salary Account M.Venkateshwarlu Salary Account Naveena Salary Account V. Ravi Salary Account M.Praveen Babu Salary Account Manoj Kumar Salary Account				13,483.00	13,483.00 12,797.00 9,341.00 10,862.00 7,691.00 7,233.00 6,756.00 5,124.00 4,687.00
4-12-2010 Praful Sanitary	Journal	Jv\1	Being amount debited to Plumbing material against bill no 3944 dt 12.5.10 as material short received from Praful Sanitary,	230.00	
Plumbing and Sanitary					230.00
4-12-2010 G.Venkatesh Hire Charges	Journal	Jv\2	Being tds deducted from contractor payments @ 1%.	3.00	
Duddi Neelaiah Hire Charges Hanumanth On Account Hanumanth Hire Charges Anand Jyothi Babu Job Work Anand Jyothibabu Hire Charges Ramulu Hire Charges Mannem Hire Charges Alivelumanga United Security Services Bhavana House Keeping			Contractor payments © 176.	26.00 5.00 8.00 12.00 14.00 2.00 75.00 38.00 61.00 40.00	
TDS Payable				40.00	284.00
4-12-2010 Hanumanth Hire Charges	Journal	Jv\3	Being loan deducted from Hanumanth hire charges payment.	500.00	
Hanumanth - Loan A/c					500.00
4-12-2010 Painting Material  Labour Charges	Journal	Jv\4	Being amount credited to Hanumanth towards Stage II painting work for flat no 302, 305, 406 of 3C Block, 301, 302, 303, 304, 305, 307, 401, 402, 404, 405, 407, 501, 502, 503, 504, 505, 506, 507, 103, 106 of D Block, A 505.	85,923.00 68,249.00	
Allowance for Equipment Allowance for Consumables Hanumanth Material Account				68,249.00 34,124.00	85,923.00
Hanumanth On Account					1,70,622.00
4-12-2010 Labour Charges	Journal	Jv\5	Being amount credited to Md. Mehboob towards fabrication welding work for common aminities. Work done from 20.6. 10 to 15.9.10	14,987.00	
Allowance for Equipment Allowance for Consumables				14,987.00 7,494.00	

	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
4-12-2010 Labour Charges	Journal	Jv\6	Being amount credited to Durga Prasad towards polishing work in corridors, staircase, flats polishing work for A,B,1C, 2C, 3C & D Block.	61,224.00	
Allowance for Equipme Allowance for Consumab K.Durga Prasad On Acco	les		00 d 2 2.00M	61,224.00 30,611.00	1,53,059.00
4-12-2010 Hemanth Marble Depot	Journal	Jv\7	Being amount debited to Hemanth Marble towards polishing work of Durga Prasad	25,632.00	
K.Durga Prasad On Accor	unt		paramig name a zarga masara		25,632.00
4-12-2010 Hanumanth Material Acco	ount Journal	Jv\8	Being amount credited to Sree Metrotek Coating Products towards purchase of painting material against bill no 19 dt 23. 11.10	5,100.00	
Sree Metro Tek Coatings Produ	icts		,,,,,		5,100.00
4-12-2010 Transportation Charges	Journal	Jv\9	Being amount credited to Alivelumanga towards transportation charges for the month of Nov10	3,750.00	
Alivelumanga			monut of tvov to		3,750.00
4-12-2010 Plumbing and Sanitary	Journal	Jv\10	Being amount credited to Bhagwati Steel Tube towards purchase of plumbing material against bill no 438 dt 20.11.10	5,307.00	
<b>Bhagwati Steel Tubes</b>			agameram ne 100 at 2011 i i i o		5,307.00
4-12-2010 Petrol Expenses	Journal	Jv\11	Being amount credited to Kesoram Sunderlal towards petrol expenses for Purshotham.	2,014.00	
Kesoram Sunderlal Fetepu	ria				2,014.00
4-12-2010 Security Charges	Journal	Jv\12	Being amount credited to United Security towards security charges for the month of Nov10	6,150.00	
United Security Service	S				6,150.00
4-12-2010 House Keeping Charges	Journal	Jv\13	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov10	3,965.00	
Bhavana House Keepin	g				3,965.00
4-12-2010 Steel	Journal	Jv\14	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 435 dt 18.11.10	577.00	E77.00
Bhagwati Steel Tubes		1. 1.4.5	Daine and the Li	005.00	577.00
4-12-2010 <b>Steel</b>	Journal	Jv\15	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 434 dt 18.11.10.	905.00	
Bhagwati Steel Tubes					905.00

Journal Register: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Credit</b> Amount
1-12-2010 <b>Steel</b>	Journal	Jv\16	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 432 dt 18.11.10.	9,806.00	
Bhagwati Steel Tubes					9,806.00
1-12-2010 <b>Steel</b>	Journal	Jv\17	Being amount credited to Associated Steel Trader towards purchase of steel against bill no 228 dt 20.11.10	2,382.00	
Associated Steel Traders					2,382.00
1-12-2010 Hardware Material	Journal	Jv\18	Being amount credited to Vasant Trading company towards purchase of hardware material against bill no 9057 dt 22.11.10	2,226.00	
Vasanth Trading Company					2,226.00
I-12-2010 <b>Steel</b>	Journal	Jv\19	Being amount credited to Dilpreet Tubes towards purchase of steel against bill no 1790 dt 23.11.10	43,050.00	
Dilpreet Tubes Pvt. Ltd.					43,050.00
I-12-2010 <b>Steel</b>	Journal	Jv\20	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 433 dt 18.11.10	1,513.00	
Bhagwati Steel Tubes					1,513.00
4-12-2010 Plumbing and Sanitary	Journal	Jv\21	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 4769 dt 16.11.10	11,509.00	
Praful Sanitary					11,509.00
-12-2010 Transportation Charges	Journal	Jv\22	Being amount credited to M. Srinivasulu towards transportation charges for the month of Nov10	3,750.00	
Srinivasulu					3,750.00
3-12-2010 Srinivasulu	Journal	Jv\1	Being tds deducted from Srinivasulu transportation payment @ 1%.	37.00	
TDS Payable					37.00
-12-2010 Bharath Patel Job Work Charges	Journal	Jv\2	Being TDS deducted from Contractor @1%.	14.00	
Bharath Patel Job Work Charges TDS Payable			Contractor © 170.	20.00	34.00
0-12-2010 Hanumanth Job Work	Journal	Jv\1	Being loan deducted from	1,000.00	
Hanumanth - Loan A/c			Hanumanth Job work payment.		1,000.00
0-12-2010 Surender Kumar Tiwari Loan-2C 208 Interest From Customers	Journal	Jv\2	Being Interest for dec 10	998.00	998.00

Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
44 42 2040 Man	an Madia	lavimal	1. 3.4	Dainer TDC de disete d'écom		Amoun
11-12-2010 Vari	ia wedia	Journal	Jv\1	Being TDS deducted from Contractor @1%.	79.00	
Va	rna Media			Communication (§ 170).	7.00	
Va	rna Media				42.00	
	rna Media				37.00	
	nnem Hire Charges				89.00	
	mulu On Account				15.00	
	and Jyothibabu Hire Charges Inumanth Job Work				7.00 143.00	
	ddi Neelaiah Hire Charges				25.00	
	Srinivas Rao On Account				5.00	
	. Mahaboob Job Work Charges				10.00	
	Raghu Hire Charges				5.00	
	makrishna Reddy Hire Charges				130.00	
	nadheer Goud Hire Charges				5.00	
	Durga Prasad On Account OS Payable				150.00	749.00
	•					749.00
11-12-2010 <b>Offic</b>	ce Maintenance Exp	Journal	Jv\2	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 7969 dt 27.11.10	1,925.00	
Ga	utam Enterprises			against biii 110 7 909 dt 27.11.10		1,925.00
	umanth Material Account	laumal	Jv\3	Pains amount aradited to Cri	600.00	,
11-12-2010 <b>Han</b>	umantn Materiai Account	Journal	JV\S	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3133 dt 1.12.10	600.00	
Sri	Rama Paints & Pipe Fittings Stores			2.110		600.00
11-12-2010 Plur	nbing and Sanitary	Journal	Jv\4	Being amount credited to Praful	840.00	
	g			Sanitary towards purchase of plumbing material against bill no 4802 dt 30.11.10	0.0.00	
Pra	aful Sanitary					840.00
11-12-2010 <b>Prin</b>	ting and Stationery	Journal	Jv\5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2978 dt 12.11.10	690.00	
Vei	nkataramana Binding Works			agamst 5111 110 2 3 7 0 at 12.11.10		690.00
	ting and Stationery	Journal	Jv\6	Being amount credited to Varna	3,682.00	
11-12-2010 F1111	ung and Stationery	Journal	3710	Media towards purchase of stationery against bill no 2387 dt 19.11.10	3,002.00	
Va	rna Media			dt 13.11.10		3,682.00
11-12-2010 Prin	ting and Stationery	Journal	Jv\7	Being amount credited to Varna	4,231.00	
		odumai	OV()	Media towards purchase of stationery against bill no 2382 dt 19.11.10	4,231.00	
Va	rna Media					4,231.00
11-12-2010 <b>Prin</b>	ting and Stationery	Journal	Jv\8	Being amount credited to Varna Media towards purchase of stationery against bill no 2381	736.00	
	rna Media			dt 19.11.10		736.00

Date Parti	iculars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amoun
11-12-2010 <b>Printing a</b>	nd Stationery	Journal	Jv\9	Being amount credited to Varna Media towards purchase of stationery against bill no 2394 dt 19.11.10	7,912.00	
Varna Mo	edia					7,912.00
11-12-2010 <b>Printing a</b>		Journal	Jv\10	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 951 dt 1.12.10	1,600.00	
Priyanka	Printers					1,600.00
11-12-2010 <b>Petrol Ex</b> p	oenses	Journal	Jv\11	Being amount credited to Kesoram Sunderlal fathepuria towards petrol expenses for Santosh.	1,998.00	
Kesoram	Sunderlal Fetepuria					1,998.00
11-12-2010 Akshay Hi	ire Charges	Journal	Jv\12	Being TDS deducted from Akshay hire charges, Yadagiri Job work payment.	12.00	
Yadagiri TDS Pay	Job Work Charges able			coa non paymona	63.00	75.00
16-12-2010 <b>Aluminiun</b>	n Windows	Journal	Jv∖1	Being amount credited to Jian Hardware & Alu Fabrication towards purchase of Al. Windows against bill no 44 & 4 dated 30.8.10 W.O No 1248 & 1249 work done in A, 3C & D Blocks.	6,92,744.00	
Labour C					1,63,079.00	
TDS Pay Jian Hardwar	ninium Fabricators able re & Aluminium Fabrication ninium Fabricators				1,631.00	1,631.00 6,92,744.00 1,63,079.00
16-12-2010 Jay Alumi	nium Fabricators	Journal	Jv\2	Being amount transferred from Jay Al. Fabricators to Jian Hardware & Al.Fabrications.	1,61,448.00	
Jian Hardwar	re & Aluminium Fabrication					1,61,448.00
16-12-2010 <b>Labour C</b> ł	narges	Journal	Jv\3	Being amount credited to VGP Fire Security towards labour charges for 1C, A & B fire safety equipment against bill no 58 dt 16.12.10	75,000.00	
VCD Fire	& Security Systems					75,000.00

Date	Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
18-12-2010 <b>K. R</b>	taghu Hire Charges	Journal	Jv\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	8.00	
	l.Mehboob Hire Charges				5.00	
	Srinivas Rao On Account				3.00	
	Durga Prasad Job Work Iddi Neelaiah Hire Charges				40.00 24.00	
	and Jyothibabu Hire Charges				4.00	
	nnem Job Work Charges				30.00	
	annem Hire Charges				27.00	
	serv Technologies Pvt Ltd				61.00 450.00	
	GP Fire & Security Systems GP Fire & Security Systems				450.00 1,500.00	
	irna Media				6.00	
	ırya Adsystem P.Ltd				29.00	
TD	OS Payable					2,187.00
18-12-2010 <b>Adv</b>	ertisement Charges	Journal	Jv\2	Being amount credited to Varna Media towards hoarding banners against bill no 2408 dt 29.11.10.	599.00	
Va	rna Media			20.77.70.		599.00
18-12-2010 <b>Com</b>	puter Repairs and Maintenance	Journal	Jv\3	Being amount credited to Vivid World towards refilling of catridge against bill no 11348 dt 30.11.10	525.00	
Viv	vid World			30.77.70		525.00
18-12-2010 <b>Com</b>	puter Repairs and Maintenance	Journal	Jv\4	Being amount credited to Vivid World towards refilling of catridge against bill no 11343 dt 29.11.10	275.00	
Viv	vid World					275.00
18-12-2010 <b>Sun</b>	dry Purchases	Journal	Jv\5	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 20145 dt 3.12.10	600.00	
Ve	esamsetty Amarnath			agamet 2m 110 20 1 10 at 0.12.10		600.00
18-12-2010 <b>Sun</b>	dry Purchases	Journal	Jv\6	Being amount credited to Veesamsetty Amarnath towards purchase of cleaning material against bill no 20148 dt 3.12.10	600.00	
Ve	esamsetty Amarnath			ugumat siii 110 20 140 dt 3.12.10		600.00
18-12-2010 Elec	ctrical Material	Journal	Jv\7	Being amount credited to Sree	11,450.00	
	ee Industries			Industries towards purchase of electrical material against bill no 21 dt 11.12.10	,	11,450.00
_			1: 10	Daine analysis and the second	04 740 00	11,430.00
18-12-2010 Han	umanth Material Account	Journal	Jv\8	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3193, 3336 dt 9.12.10	21,740.00	
	Rama Paints & Pipe Fittings Stores			,		21,740.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
18-12-2010 Hanumanth Material Account	Journal	Jv\9	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3192 dt 7.12.10.	858.00	
Sri Rama Paints & Pipe Fittings Stores			770 0 702 dt 77.72.70.		858.00
18-12-2010 Painting Material	Journal	Jv\10	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3314 dt 8.12.10	10,145.00	
Sri Rama Paints & Pipe Fittings Stores					10,145.00
18-12-2010 Advertisement Charges	Journal	Jv\11	Being amount credited to Surya Adsystem towards adverisement charges against bill no 3 dt 6.12.10	2,868.00	
Surya Adsystem P.Ltd					2,868.00
18-12-2010 Computer Repairs and Maintenance	Journal	Jv\12	Being amount credited to Vivid world towards refilling of catridge against bill no 11406 dt 9.12.10	1,070.00	
Vivid World					1,070.00
18-12-2010 Plumbing and Sanitary	Journal	Jv\13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4844 dt 7.12.10	6,900.00	
Praful Sanitary					6,900.00
18-12-2010 Advertisement Charges	Journal	Jv\14	Being amount credited to Liveserv Technologies towards liv chat charges for the month of Nov10.	3,050.00	
Livserv Technologies Pvt Ltd					3,050.00
20-12-2010 Car Hire Charges	Journal	Jv\1	Being loan adjusted with car hire charges payment for the month of Nov 10.	2,294.00	
C.H. Krishna Loan Account					2,294.00
23-12-2010 Akshay Hire Charges	Journal	Jv\1	Being tds deducted from Akshay and yadagiri payments @1%.	12.00	
Yadagiri Job Work Charges TDS Payable				93.00	105.00
23-12-2010 Petrol Expenses	Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen Babu.	600.00	
Kesoram Sunderlal Fetepuria					600.00
24-12-2010 Petrol Expenses	Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for 7766 Narender.	5,000.00	
Kesoram Sunderlal Fetepuria					5,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
27-12-2010 VGP Fire & Security Systems	Journal	Jv\1	Being TDS deducted from Contractors @ 1%.	300.00	
K. Raghu Hire Charges				7.00	
Md.Mehboob Hire Charges				3.00	
Janardhan Job Work G.Venkatesh Hire Charges				20.00 12.00	
G.Srinivas Rao On Account				3.00	
G.Srinivas Rao Hire Charges				5.00	
Duddi Neelaiah Hire Charges				23.00	
Ramulu On Account				3.00	
Mannem Hire Charges TDS Payable				65.00	441.00
27-12-2010 Matrix Hoarding P.Ltd	Journal	Jv\2	Being tds deducted from Matrix @2%, Durga Prasad @1%, Manoj Mathur @10%.	52.00	
Manoj Mathur - Premier Engg Consultant			Manoj Mathur & 1070.	2,500.00	
K.Durga Prasad On Account				100.00	
Matrix Hoarding P.Ltd				110.00	
TDS Payable					2,762.00
27-12-2010 Yadagiri Job Work Charges	Journal	Jv\3	Being tds deducted from contractor @1%. for 4th Dec and 27th Dec	76.00	
Akshay Hire Charges				15.00	
Yadagiri Job Work Charges				83.00	
Akshay Hire Charges TDS Payable				12.00	186.00
27-12-2010 Computer Repairs and Maintenance	Journal	Jv\4	Being amount credited to Remtek Solution towards purchase of computer pheriperal against bill no 1682 dt 16.12.10	1,000.00	
Remtek Solution					1,000.00
27-12-2010 Printing and Stationery	Journal	Jv\5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3061 dt 15.12.10	690.00	
Venkataramana Binding Works			3		690.00
27-12-2010 Printing and Stationery	Journal	Jv\6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3039 dt 11.12. 10	200.00	
Venkataramana Binding Works			7.0		200.00
27-12-2010 Printing and Stationery	Journal	Jv\7	Being amount credited to	1,338.00	
,			Venkatramana Binding works towards purchase of stationery against bill no 3058 dt 15.12.10	.,	
Venkataramana Binding Works			against biii 110 3000 at 10.12.10		1,338.00
27-12-2010 Electrical Material	Journal	Jv\8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20111, 20110 dt 17.7.10	45,741.00	
			-		

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
7-12-2010 Advertisement Charges	Journal	Jv\9	Being amount credited to Matrix Hoarding towards advertisement charges against bill no 1116 dt 2.12.10	2,586.00	
Matrix Hoarding P.Ltd					2,586.00
7-12-2010 Advertisement Charges	Journal	Jv\10	Being amount credited to Matrix Hoarding towards advertisement charges against bill no 1119 dt 2.12.10	5,515.00	
Matrix Hoarding P.Ltd					5,515.00
1-12-2010 Salaries	Journal	Jv\1	Being amount credited to Staff towards salary for the month of Dec10.	80,608.00	
Narsing Deshmukh Salary Account Laxmikanth Salary Account K.Purshotham Salary A/c M.Venkateshwarlu Salary Account Naveena Salary Account V. Ravi Salary Account M.Praveen Babu Salary Account Manoj Kumar Salary Account M.Roopa Salary Account					16,158.00 10,643.00 10,594.00 7,674.00 7,218.00 6,144.00 5,035.00 4,700.00 12,442.00
1-12-2010 M.Roopa Salary Account	Journal	Jv\2	Being amount debited to Roopa towards penality.	500.00	
Misc Income					500.00
1-12-2010 Electricity Charges	Journal	Jv/3	Being electricity charges payable to PMROA for the month of December 10	500.00	
Paramount Residency Owner Association					500.00
-1-2011 K.Durga Prasad On Account	Journal	Jv\1	Being TDS deducted from Contractor @ 1%.	100.00	
Ranadheer Goud Hire Charges G.Venkatesh Hire Charges G.Srinivas Rao Hire Charges Duddi Neelaiah Hire Charges Ramulu Hire Charges Mannem Hire Charges TDS Payable				3.00 3.00 3.00 20.00 5.00 73.00	207.00
-1-2011 Mallaiah On Account	Journal	Jv\2	Being TDS deducted from	87.00	
TDS Payable			Mallaiah on account payment.		87.00
i-1-2011 <b>3C - 301 Anil Kumar</b>	Journal	Jv\1	Being amount debited to Customer 3C 301- Anil, 3C 403 - Mukesh Srivastava, B 207 -Vasantha Kumari towards registration charges for the flat.	38,525.00	
Bhargavi Developers - Reg Expenses Bhargavi Developers - Reg Expenses Prabhakar Reddy Petty Cash Account Chq			- J	53,850.00 42,175.00	1,34,550.00
S-1-2011 Yadagiri Job Work Charges	Journal	Jv\2	Being TDS deducted from Yadagiri towards job work payment.	73.00	
TDS Payable			,		73.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Credi</b> t Amoun
6-1-2011 Akshay Hire Charges	Journal	Jv\3	Being tds deducted from Akshay hire charges payment.	15.00	
TDS Payable			3 0 7 3		15.00
6-1-2011 Petrol Expenses	Journal	Jv\4	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.	1,170.00	
Kesoram Sunderlal Fetepuria			,		1,170.00
3-1-2011 Printing and Stationery	Journal	Jv\5	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 3093 dt 22.12.10	90.00	
Venkataramana Binding Works					90.00
6-1-2011 <b>3C - 301 Anil Kumar</b>	Journal	Jv\6	Being amount debited to Anil Kumar 3C 301 towards stamp papers charges.	220.00	
Legal Expenses					220.00
8-1-2011 Advertisement Charges	Journal	Jv\1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	168.00	
K.Durga Prasad On Account K.Durga Prasad Job Work G.Venkatesh Hire Charges Duddi Neelaiah Hire Charges Anand Jyothi Babu Job Work Ramulu On Account Mannem Hire Charges Alivelumanga Srinivasulu Bhavana House Keeping Chawla Sanghvi Zarna D Sanghvi				100.00 14.00 3.00 20.00 13.00 25.00 50.00 38.00 43.00 750.00 375.00	
TDS Payable					1,637.00
3-1-2011 Interest on Un Secured Loans Interest on Un Secured Loans Zarna D Sanghvi	Journal	Jv\2	Being interest for 3rd Qtr.	7,500.00 3,750.00	3,750.00
Chawla Sanghvi					7,500.00
3-1-2011 Transportation Charges	Journal	Jv\3	Being amount credited to Srinivasulu towards transportation charges for the month of Dec10.	3,750.00	
Srinivasulu			monar or Beero.		3,750.00
8-1-2011 Transportation Charges	Journal	Jv\4	Being amount credited to Alivelumanga towards transportation charges for the month of Dec10.	3,750.00	
Alivelumanga					3,750.00
8-1-2011 House Keeping Charges	Journal	Jv\5	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Dec10.	4,250.00	
Bhavana House Keeping					4,250.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
				Amount	Amoun
10-1-2011 Advertisement Charges	Journal	Jv\1	Being TDS deducted from World Source ASsociates @ 2 % (2816-56=2760)	56.00	
TDS Payable					56.00
10-1-2011 Surender Kumar Tiwari Loan-2C 208	Journal	Jv\2	Being interest for the month of jan 11	918.00	
Interest From Customers			<i>Jul. 1 1</i>		918.00
12-1-2011 Car Hire Charges	Journal	Jv∖1	Being amount deducted from Krishna car hire charges towards loan.	2,397.00	
C.H. Krishna Loan Account					2,397.00
12-1-2011 Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from Contractors @ 1%.	8.00	
Yadagiri Job Work Charges				67.00	75.00
TDS Payable					75.00
17-1-2011 K.Durga Prasad On Account	Journal	Jv\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	100.00	
K. Raghu Hire Charges				6.00	
K.Durga Prasad Job Work Md. Mahaboob Job Work Charges				51.00 15.00	
Md.Mehboob Hire Charges				7.00	
Janardhan Job Work				8.00	
G.Srinivas Rao Hire Charges Duddi Neelaiah Hire Charges				8.00 25.00	
Anand Jyothi Babu Job Work				12.00	
Ramulu On Account				10.00	
Mannem Job Work Charges Mannem Hire Charges				40.00 30.00	
Advertisement Charges				171.00	
Advertisement Charges				56.00	539.00
TDS Payable	lournal	Jv\2	Poing amount gradited to	260.00	539.00
17-1-2011 Printing and Stationery	Journal	JV\Z	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 964 d 3.1.11	260.00	
Priyanka Printers					260.00
17-1-2011 Electrical Material	Journal	Jv/3	Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6044 dt 3.1.11	3,387.00	
Sehgal Enterprises					3,387.00
17-1-2011 Consumables	Journal	Jv\4	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 20305 dt 4.1.11	600.00	
Veesamsetty Amarnath					600.00
17-1-2011 Plumbing and Sanitary	Journal	Jv\5	Being amount credited to Bihariji Tubes & Fitting towards purchase of plumbing material against bill no 2957 dt 4.1.11	6,723.00	
Bihariji Tubes & Fittings			-		6,723.00

	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
17-1-2011 Computer Repairs and Maintenance	Journal	Jv\6	Being amount credited to Remtek Solution towards repairing of printer against bill no 1723 dt 27.10.10	850.00	
Remtek Solution					850.00
17-1-2011 Plumbing and Sanitary	Journal	Jv∖7	Being amount credited to Southern Steel Tubes towards purchase of plumbing material against bill no 5397 dt 28.12.10	916.00	
Southern Steel Tubes					916.00
17-1-2011 <b>Tiles</b>	Journal	Jv\8	Being amount credited to Bhavana Asociates towards purchase of tiles against bill no 19722 dt 24.12.10	4,964.00	
Bhavana Associates					4,964.00
17-1-2011 Plumbing and Sanitary	Journal	Jv\9	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4868 dt 16.12.10	5,600.00	
Praful Sanitary					5,600.00
17-1-2011 Printing and Stationery	Journal	Jv\10	Being amount credited to Saradhi Ads towards purchase of stationery againstbill no 1666 dt 29.12.10	250.00	
Saradhi Ads					250.00
17-1-2011 Labour Charges	Journal	Jv\11	Being amount credited to Vkas Power Projects towards labour charges against bill no 147.	24,000.00	
Vkas Power Project					24,000.00
17-1-2011 Vkas Power Project	Journal	Jv\12	Being amount transferred to Kamal singh on account towards labour charges of Vkas Power project.	24,000.00	
Kamal Singh On Account					24,000.00
18-1-2011 Yadagiri Job Work Charges	Journal	Jv\1	Being tds deducted from Contractors @ 1%.	65.00	
Akshay Hire Charges TDS Payable			Contractors © 176.	18.00	83.00
22-1-2011 Yadagiri Job Work Charges	Journal	Jv\1	Being tds deducted from Contractors @ 1%.	79.00	
Akshay Hire Charges TDS Payable			Constant of Type	5.00	84.00
22-1-2011 Painting Material	Journal	Jv\2	Being amount credited to Ganji Venkannah & Sons towards purchase of painting material against bill no 19483 dt 7.1.11	1,470.00	4 470 00
Ganji Venkannah & Sons	_				1,470.00
22-1-2011 Computer Repairs and Maintenance	Journal	Jv/3	Being amount credited to Vivid World towards refilling of catridge against bill no 11172 dt 29.10.10	275.00	

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
22-1-2011 Computer Repairs and Maintenance	Journal	Jv∖4	Being amount credited to Vivid World towards refilling of catridge against bill no 11541 dt 4.1.11	275.00	
Vivid World			7.1.11		275.00
22-1-2011 Computer Repairs and Maintenance	Journal	Jv\5	Being amount credited to Vivid World towards refilling of catridge against bill no 11534 dt 3.1.11	275.00	
Vivid World					275.00
22-1-2011 Computer Repairs and Maintenance	Journal	Jv\6	Being amount credited to Vivid World towards refilling of catridge against bill no 11606 dt 13.1.11	725.00	
Vivid World					725.00
22-1-2011 Computer Repairs and Maintenance	Journal	Jv∖7	Being amount credited to Vivid World towards refilling of catridge against bill no 11625 dt 17.1.11	275.00	
Vivid World					275.00
22-1-2011 Printing and Stationery	Journal	Jv\8	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 3168 dt 13.1.11	690.00	
Venkataramana Binding Works					690.00
22-1-2011 Electrical Material	Journal	Jv\9	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 2053 dt 20.5.10	1,915.00	
Sri Rama Sales Corporation			•		1,915.00
22-1-2011 Advertisement Charges	Journal	Jv\10	Being amount credited to Varna Media towrds advertisement charges against bill no 2038 dt 1.1.11	6,774.00	
Varna Media					6,774.00
22-1-2011 Petrol Expenses	Journal	Jv\11	Being amount credited to Kesoram Sunderlal fathepria towards petrol charges for Praveen.	552.00	
Kesoram Sunderlal Fetepuria					552.00
22-1-2011 Varna Media	Journal	Jv\12	Being TDS deducted from Contractors @1%	68.00	
K.Durga Prasad On Account Ranadheer Goud Hire Charges Janardhan Job Work G.Srinivas Rao On Account G.Srinivas Rao Hire Charges Duddi Neelaiah Hire Charges Mannem Hire Charges				100.00 3.00 26.00 3.00 3.00 20.00 46.00	
TDS Payable					269.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
22-1-2011 <b>99 Acres.Com</b>	Journal	Jv\13	Being TDS deducted from advertising @2%, legal-Chandramouli.	138.00	
Matrix Hoarding P.Ltd				110.00	
Matrix Hoarding P.Ltd				52.00	
Livserv Technologies Pvt Ltd				41.00 2,000.00	
Legal Expenses TDS Payable				2,000.00	2,341.00
29-1-2011 Advertisement Charges	Journal	Jv\1	Being TDS deducted from	97.00	·
<b>3</b> -2	2.2		Contractors @ 1% and 2% on ADv (sulekha, Times Business)		
Advertisement Charges				150.00	
Md. Mahaboob Job Work Charges				15.00	
Janardhan Job Work				12.00 23.00	
Duddi Neelaiah Hire Charges Anand Jyothi Babu Job Work				23.00 5.00	
Ramulu On Account				10.00	
Mannem Hire Charges				47.00	
Advertisement Charges				83.00	
TDS Payable					442.00
29-1-2011 Yadagiri Job Work Charges	Journal	Jv\2	Being TDS deducted from Contractors @ 1%	64.00	
Akshay Hire Charges TDS Payable				12.00	76.00
•	laumal	Jv\3	Pains TDS daduated from C.V	2 500 00	7 0.00
29-1-2011 Legal Expenses	Journal	30/3	Being TDS deducted from C V Chandramouli legal exp @ 10% on 25000/-	2,500.00	
TDS Payable					2,500.00
29-1-2011 Printing and Stationery	Journal	Jv\4	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1680 dt 21.1.11	360.00	
Saradhi Ads					360.00
29-1-2011 Printing and Stationery	Journal	Jv\5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3137 dt 11.1.11	2,400.00	
Venkataramana Binding Works			C		2,400.00
29-1-2011 Painting Material	Journal	Jv\6	Being amount credited to Sri	450.00	
			Rama Paints towards purchase		
			of painting material against bill no 3602 dt 5.1.11		
Sri Rama Paints & Pipe Fittings Stores			110 3002 dt 3.1.11		450.00
29-1-2011 Painting Material	Journal	Jv\7	Being amount credited to Sri	6,800.00	
<b>.</b>			Rama Paints towards purchase of painting material against bill no 3731 dt 10.1.11	.,	
Sri Rama Paints & Pipe Fittings Stores					6,800.00
29-1-2011 Electrical Material	Journal	Jv\8	Being amount credited to	146.00	
			Shubham Enterprises towards purchase of electrical material against bill no 22053 dt 10.1.11		

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
29-1-2011 Office Maintenance Exp	Journal	Jv\9	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 8370, 8321 dt 10.1.11	4,225.00	
Gautam Enterprises					4,225.00
29-1-2011 Plumbing and Sanitary	Journal	Jv\10	Being amount credited to Bhagwati Steel tubes towards purchase of plumbing material against bill no 543, 542 dt 17. 12.10	38,470.00	
Bhagwati Steel Tubes					38,470.00
29-1-2011 Advertisement Charges	Journal	Jv\11	Being amount credited to 99 acres.com towards advertisement charges of renewal of web postal campaign.	6,894.00	
99 Acres.Com			, J		6,894.00
29-1-2011 Advertisement Charges	Journal	Jv\12	Being amount credited to Liveserv Technologies towards live chat charges for the month of Dec10.	2,054.00	
Livserv Technologies Pvt Ltd					2,054.00
29-1-2011 Advertisement Charges	Journal	Jv\13	Being amount credited to Matrix Hoarding towards hoarding charges for the month of Dec10.	8,100.00	
Matrix Hoarding P.Ltd					8,100.00
11-1-2011 <b>Salaries</b>	Journal	Jv∖1	Being amount credited to Staff towards salary for the month of Jan11.	69,941.00	
Stipend				13,666.00	40.000.00
M.Roopa Salary Account Narsing Deshmukh Salary Account					13,666.00 15,188.00
Laxmikanth Salary Account					11,349.00
K.Purshotham Salary A/c M.Venkateshwarlu Salary Account					11,488.00 7,674.00
Naveena Salary Account					7,218.00
V. Ravi Salary Account M.Praveen Babu Salary Account					6,339.00
Manoj Kumar Salary Account					5,293.00 5,392.00
81-1-2011 <b>Srilatha</b>	Journal	Jv\2		97.00	
Interest From Customers					97.00
11-1-2011 Electricity Charges	Journal	Jv/3	Being electricity charges payable to PMROA for the month of January 11	500.00	
Paramount Residency Owner Association			·		500.00
-2-2011 Srikrishna Prajapathi On Account	Journal	Jv\1	Being amount debited to Sri Krishna Prajapathi towards penality for delay in civil works.	1,56,772.00	
Labour Charges			, , ,		62,708.00
Allowance for Consumables					47,032.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
4-2-2011 <b>A- 107 Ramesh</b>	Journal	Jv\2	Being amount debited to Ramesh A 107 towards extra specs and stamp paper	220.00	Amount
A- 107 Ramesh Extra Specs Legal Expenses			expenses	3,536.00	3,536.00 220.00
4-2-2011 Labour Charges	Journal	Jv\3	Being amount credited to Ranga Rao towards misc expenses for stone cladding work. Work done from 12.11.09 to 22.06.10	2,131.00	
Allowance for Equipment Allowance for Consumables Ranga Rao On Account				2,131.00 1,066.00	5,328.00
5-2-2011 Srinivasulu	Journal	Jv\1	Being TDS deducted from contractors @1%.	38.00	
Ranadheer Goud Hire Charges Ch.Venkata Narsimha Reddy Hire Charges Md. Mahaboob Job Work Charges Md. Mahaboob Job Work Charges Janardhan Job Work G.Srinivas Rao Hire Charges Duddi Neelaiah Hire Charges Mannem Hire Charges Alivelumanga			contractors © 176.	4.00 10.00 5.00 30.00 42.00 15.00 30.00 36.00 38.00	
TDS Payable 5-2-2011 Transportation Charges	Journal	Jv\2	Being amount credited to Srinivasulu towards transportation charges for the	3,750.00	248.00
Srinivasulu			month of Jan.		3,750.00
5-2-2011 Transportation Charges	Journal	Jv\3	Being amount credited to Alivelumanga towards transportation charges for the month of Jan.	3,750.00	
Alivelumanga					3,750.00
5-2-2011 <b>Steel</b>	Journal	Jv\4	Being amount credited to Shiv Shakti Steel Tubes towards purchase of steel against bill no 21720 dt 11.1.11	8,954.00	
Shivshakti Steel Tubes					8,954.00
5-2-2011 Electrical Material	Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21973 dt 5.1.11	5,510.00	
Shubham Enterprises					5,510.00
5-2-2011 Akshay Hire Charges	Journal	Jv\6	Being TDS deducted from Contractor @1.	9.00	
Yadagiri Job Work Charges TDS Payable				93.00	102.00
8-2-2011 Car Hire Charges	Journal	Jv\1	Being amount credited to Krishna loan account towards adjustment of car hire charges for the month of Jan11.	2,603.00	
C.H. Krishna Loan Account					2,603.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
8-2-2011 Heriganga Associates	Journal	Jv\2	Being TDS deducted from Hiregange and Associates @ 10% (15000-1500)	1,500.00	
TDS Payable					1,500.00
8-2-2011 Consultancy	Journal	Jv\3	Being service tax consultancy charges	15,000.00	
Heriganga Associates			<b>.</b>		15,000.00
10-2-2011 Surender Kumar Tiwari Loan-2C 208	Journal	Jv\1	Being interest for the month of feb	837.00	
Interest From Customers					837.00
12-2-2011 Anand Jyothi Babu Job Work	Journal	Jv\1	Being TDS deducted from Contractors @1%	12.00	
K.Durga Prasad Job Work Janardhan Job Work Duddi Neelaiah Hire Charges Mannem Hire Charges TDS Payable				15.00 52.00 24.00 45.00	148.00
12-2-2011 Petrol Expenses	Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.	1,256.00	
Kesoram Sunderlal Fetepuria					1,256.00
12-2-2011 <b>Tiles</b>	Journal	Jv\3	Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 4260 dt 20.3.10	88,093.00	
Johnson Tiles Shoppe					88,093.00
12-2-2011 House Keeping Charges	Journal	Jv\4	Being amount credited to Bhavana House Keeping towards house keeping charges for Jan11	4,250.00	
Bhavana House Keeping Bhavana House Keeping TDS Payable				43.00	4,250.00 43.00
12-2-2011 Printing and Stationery	Journal	Jv\5	Being amount credited to Priyanka printers towards purchase of stationery against bill no 954 dt 6.12.10	520.00	
Priyanka Printers					520.00
12-2-2011 Printing and Stationery	Journal	Jv\6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3222 dt 2.2.11	690.00	
Venkataramana Binding Works					690.00
12-2-2011 Water Proof Chemical	Journal	Jv\7	Being amount credited to Anisha Associates towards purchase of chemical against bill no 392 dt 5.2.11	1,488.00	4 489 00
Anisha Associaties		L. \ O	Dalam amazimi Pro Lin III	000.00	1,488.00
12-2-2011 Hardware Material  Hari Hara Iron Merchant	Journal	Jv/8	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8922 dt 30.1.11	206.00	206.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Page 84 Credit
	<b>71</b>			Amount	Amount
12-2-2011 Printing and Stationery	Journal	Jv\9	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 3215 dt 1.2.11	1,732.00	
Venkataramana Binding Works			agamet om 110 of 10 at 112.11		1,732.00
2-2-2011 Electrical Material	Journal	Jv\10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22195 dt 24.1.11	2,176.00	
Shubham Enterprises					2,176.00
2-2-2011 Painting Material	Journal	Jv\11	Being amount credited to Sri Rama Paints and Pipe fitting towards purchase of painting material against bill no 3817 dt 25.1.11	4,200.00	
Sri Rama Paints & Pipe Fittings Stores					4,200.00
2-2-2011 Electrical Material	Journal	Jv\12	Being amount credited to Southern Steel Tubes towards purchase of electrical material against bill no 4635 dt 1.1.11	3,120.00	
Southern Steel Tubes					3,120.00
2-2-2011 Plumbing and Sanitary	Journal	Jv\13	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4897 dt 1.1.11.	3,220.00	
Praful Sanitary					3,220.00
2-2-2011 Plumbing and Sanitary	Journal	Jv\14	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4957 dt 17.1.11	41,174.00	
Praful Sanitary			no roor at min		41,174.00
2-2-2011 Office Maintenance Exp	Journal	Jv\15	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 8416 dt 19.1.11	2,820.00	
Gautam Enterprises					2,820.00
4-2-2011 Advertisement Charges	Journal	Jv\1	Being TDS deducted from Captiway @ 2% (9989-200 =9789)	200.00	
TDS Payable					200.00
7-2-2011 Hanumanth On Account   Hanumanth - Loan A/c	Journal	Jv\1	Towards transfers	1,84,500.00	1,84,500.00
7-2-2011 Painting Material Hanumanth Material Account	Journal	Jv\2	Being transferred	28,298.00	28,298.00
7-2-2011 Md. Mahaboob Loan Account Md.Mehboob On Account	Journal	Jv\3	Being transfer	25,000.00	25,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
19-2-2011 Surya Adsystem P.Ltd	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	178.00	
Surya Adsystem P.Ltd				28.00	
Livserv Technologies Pvt Ltd Matrix Hoarding P.Ltd				46.00 52.00	
Matrix Hoarding P.Ltd  Matrix Hoarding P.Ltd				52.00 110.00	
G. Venkateshwar Rao Job Work				8.00	
Janardhan Job Work				50.00	
G.Srinivas Rao Hire Charges Duddi Neelaiah Hire Charges				5.00 25.00	
Ramulu Hire Charges				5.00	
Mannem Hire Charges				44.00	
TDS Payable					551.00
19-2-2011 Advertisement Charges	Journal	Jv∖2	Being amount credited to Matrix Hoarding towards advertisement charges.	8,100.00	
Matrix Hoarding P.Ltd					8,100.00
19-2-2011 Advertisement Charges	Journal	Jv\3	Being amount credited to	2,306.00	
			Livserv Technologies towards		
Livserv Technologies Pvt Ltd			advertisement charges.		2,306.00
19-2-2011 Computer Repairs and Maintenance	Journal	Jv\4	Being amount credited to Vivid	415.00	_,
10-2-2011 Computer Repairs and Maintenance	Journal	37/4	World towards refilling of	413.00	
			catridge aginst bill no 11789 dt		
Vivid World			11.2.11		415.00
	laumal	I. A.E.	Daing amount availed to	4 500 00	410.00
19-2-2011 Printing and Stationery	Journal	Jv\5	Being amount credited to Priyanka Printers towards	1,500.00	
			purchase of stationery against		
Priyanka Printers			bill no 986 dt 14.2.11		1,500.00
	laal	1. 4.0	Dainer amazunt augelitad ta Comia	0.040.00	1,500.00
19-2-2011 Advertisement Charges	Journal	Jv\6	Being amount credited to Surya Ad System towards	8,910.00	
			advetisement charges against		
Ourse Adecretors Blittl			bill no 10030 dt 24.1.11		0.040.00
Surya Adsystem P.Ltd					8,910.00
19-2-2011 Office Maintenance Exp	Journal	Jv\7	Being amount credited to Gautham Enterprises towards	2,875.00	
			purchase of coffee powder		
			against bill no 8589 dt 4.2.11		
Gautam Enterprises					2,875.00
19-2-2011 Plywood / Glass	Journal	Jv\8	Being amount credited to	2,985.00	
			Mahaveer Glass towards purchase of glass against bill		
			no 498 dt 4.2.11		
Mahaveer Glass Plywood Hardware					2,985.00
19-2-2011 <b>Steel</b>	Journal	Jv∖9	Being amount credited to	4,056.00	
			Bihariji Tubes towards purchase of steel against bill no		
			3344 dt 4.2.11		
Bihariji Tubes & Fittings					4,056.00
20-2-2011 Akshay Hire Charges	Journal	Jv\1		8.00	
Yadagiri Job Work Charges				90.00	00.00
TDS Payable					98.00

Journal Register:1-Apr-2010 to 31-Mar-2011 Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Page 86 Credit Amount
21-2-2011 Hussain Peer On Account Khadervalli On Account	Journal	Jv\1	Being amount transferred	39,500.00	39,500.00
21-2-2011 Hussain Peer On Account KGN Marbles	Journal	Jv\2	Being amount transferred	7,069.00	7,069.00
21-2-2011 Hussain Peer On Account TDS Payable	Journal	Jv\3	Being TDS @ 1% on Rs.7069/-	70.00	70.00
21-2-2011 Ramulu WO NO 1246 Ramulu On Account TDS Payable	Journal	Jv\4	Being amount transfeered	1,570.00	1,555.00 15.00
26-2-2011 Printing and Stationery	Journal	Jv\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1692 dt 3.2.11	90.00	
Saradhi Ads					90.00
26-2-2011 Advertisement Charges	Journal	Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 2161 dt 21.2.11	11,425.00	
Varna Media					11,425.00
26-2-2011 Electrical Material	Journal	Jv\3	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 2040 dt 8.2.11	9,160.00	
Premier Engineering Corporation					9,160.00
26-2-2011 Varna Media	Journal	Jv\4	Being TDS deducted from Contractors @1% & Adv India property @2%.	228.00	
Janardhan Job Work Duddi Neelaiah Hire Charges Mannem Hire Charges Advertisement Charges TDS Payable			, , ,	24.00 26.00 38.00 125.00	441.00
-	laal	1. 1.5	Daine a constant and ditact to	40 ECE 00	441.00
26-2-2011 Labour Charges	Journal	Jv\5	Being amount credited to Hanumanth towards painting misc work for A block.	40,565.00	
Allowance for Equipment Allowance for Consumables Hanumanth On Account				40,000.00 20,000.00	1,00,565.00
26-2-2011 Akshay Hire Charges	Journal	Jv\6	Being TDS deducted from Contractors @ 1%.	3.00	1,00,303.00
Akshay Hire Charges Yadagiri Job Work Charges TDS Payable			Communició S 170.	17.00 96.00	116.00
26-2-2011 Labour Charges	Journal	Jv\7	Being amount credited to Hanumanth towards misc expenses in painting work (3C)	40,000.00	
Allowance for Equipment Allowance for Consumables Hanumanth On Account			expenses in painting work (30)	40,000.00 20,000.00	1,00,000.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
26-2-2011 Labour Charges	Journal	Jv\8	Being amount credited to Hanumanth towards misc expenses in painting work (2C)	40,000.00	
Allowance for Equipment Allowance for Consumables Hanumanth On Account				40,000.00 20,000.00	1,00,000.00
26-2-2011 Labour Charges	Journal	Jv\9	Being amount credited to Hanumanth towards misc expenses in painting work (D)	40,000.00	
Allowance for Equipment Allowance for Consumables Hanumanth On Account				40,000.00 20,000.00	1,00,000.00
28-2-2011 K.Durga Prasad On Account Hemanth Marble Depot	Journal	Jv\1	Being JV reversed.	25,632.00	25,632.00
28-2-2011 Electricity Charges	Journal	Jv\2	Being electricity charges payable to PMROA for the month of February 11	500.00	
Paramount Residency Owner Association			e.ia. e. r earaa.y r .		500.00
1-3-2011 Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from Contractors @1%.	84.00	
Akshay Hire Charges TDS Payable				14.00	98.00
1-3-2011 Salaries	Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.	64,659.00	
Stipend M.Roopa Salary Account Narsing Deshmukh Salary Account Laxmikanth Salary Account K.Purshotham Salary A/c M.Venkateshwarlu Salary Account Naveena Salary Account V. Ravi Salary Account M.Praveen Babu Salary Account Manoj Kumar Salary Account				13,076.00	13,076.00 13,682.00 7,428.00 12,170.00 7,458.00 7,141.00 6,813.00 5,225.00 4,742.00
5-3-2011 Alivelumanga	Journal	Jv\1	Being TDS deducted from Contractors @1%.	38.00	
K.Mohan Rao - Hire Charges Janardhan Job Work Duddi Neelaiah Hire Charges Mannem Hire Charges TDS Payable				12.00 12.00 21.00 37.00	120.00
5-3-2011 Yadagiri Job Work Charges	Journal	Jv\2	Being TDS deducted from Contractors @1%.	101.00	
Akshay Hire Charges TDS Payable			25	14.00	115.00
3-3-2011 Petrol Expenses	Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham	1,939.00	
Kesoram Sunderlal Fetepuria			, , , , , , , , , , , , , , , , , , , ,		1,939.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
7-3-2011 Labour Charges	Journal	Jv\1	Being amount credited to G. Venkatesh towards ceramic tiles flooring work in D103flat.	966.00	
Allowance for Consumables Allowance for Equipment G.Venkatesh On Account				1,933.00 1,933.00	4,832.00
7-3-2011 Allowance for Consumables	Journal	Jv\2	Being amount credited to G. Venkatesh towards ceramic tiles flooring work im 3C 101.	1,742.00	
Labour Charges Allowance for Equipment G.Venkatesh On Account			ales heering work in 50 101.	871.00 1,742.00	4,355.00
7-3-2011 Allowance for Consumables	Journal	Jv\3	Being amount credited to G. Venkatesh towards vitirfied tiles flooring in D 106.	1,339.00	·
Labour Charges Allowance for Equipment G.Venkatesh On Account			nooning in 2 roo.	669.00 1,339.00	3,347.00
7-3-2011 Allowance for Consumables	Journal	Jv\4	Being amount credited to G. Venkatesh towards ceramic tiles flooring work in 3C 105.	1,182.00	·
Labour Charges Allowance for Equipment G.Venkatesh On Account			also hooling work in see 186.	591.00 1,182.00	2,955.00
7-3-2011 Allowance for Consumables	Journal	Jv\5	Being amount credited to Komraiah towards soil filling work in Phase III.	8,000.00	
Allowance for Equipment Labour Charges K.Komaraiah On A/c				8,000.00 4,000.00	20,000.00
7-3-2011 Transportation Charges	Journal	Jv\6	Being amount credited to Alivelumanga towards transportation charges for Feb11	3,750.00	
Alivelumanga			7 65 7 7		3,750.00
10-3-2011 Surender Kumar Tiwari Loan-2C 208	Journal	Jv\1	Being interest for the month of march 11	756.00	
Interest From Customers					756.00
12-3-2011 Matrix Hoarding P.Ltd	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @ 2 %.	52.00	
Matrix Hoarding P.Ltd Livserv Technologies Pvt Ltd Bhavana House Keeping Srinivasulu TDS Payable				110.00 45.00 43.00 38.00	288.00
12-3-2011 Electrical Material	Journal	Jv\2	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22523 dt 21.2.11	5,840.00	
Shubham Enterprises			against biii 110 22323 Ut 21.2.11		5,840.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
12-3-2011 Consumables	Journal	Jv\3	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 20592 dt 18.2.11	600.00	
Veesamsetty Amarnath			•		600.00
12-3-2011 Printing and Stationery	Journal	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3308 dt 22.2.11	690.00	
Venkataramana Binding Works					690.00
12-3-2011 Advertisement Charges	Journal	Jv\5	Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram for Mar11 against bill no 1143 dt 1.3.11	2,585.00	
Matrix Hoarding P.Ltd					2,585.00
12-3-2011 Advertisement Charges	Journal	Jv\6	Being amount credited to Matrix Hoarding towards hoarding charges at Rampally for Mar11 against bill no 1142 dt 1.3.11	5,515.00	
Matrix Hoarding P.Ltd					5,515.00
12-3-2011 Advertisement Charges	Journal	Jv\7	Being amount credited to Livserv Technologies towards livchat charges for Feb11 against bill no 619 dt 3.3.11	2,261.00	
Livserv Technologies Pvt Ltd			C		2,261.00
12-3-2011 Transportation Charges	Journal	Jv\8	Being amount credited to Srinivasulu towards transportation charges for Feb11	3,750.00	
Srinivasulu					3,750.00
12-3-2011 House Keeping Charges	Journal	Jv\9	Being amount credited to Bhavna House keeping towards house keeping charges for Feb11	4,250.00	
Bhavana House Keeping			9		4,250.00
14-3-2011 K. Raghu Hire Charges	Journal	Jv\1	Being TDS deducted from Contractors @1%.	3.00	
K.Mohan Rao - Hire Charges Duddi Neelaiah Hire Charges Mannem Hire Charges TDS Payable			Contractors © 1%.	12.00 26.00 55.00	96.00
14-3-2011 <b>D - 403 Usha Bharthi</b>	Journal	Jv\2	Being amount debited to D 403 and 1C 501 (BD) towards reg expenses for the flats.	52,500.00	
Bhargavi Developers - Reg Expenses Prabhakar Reddy Petty Cash Account Chq			,	52,875.00	1,05,375.00
14-3-2011 Yadagiri Job Work Charges	Journal	Jv\3	Being TDS deducted from	82.00	
Akshay Hire Charges TDS Payable			contractors @1%.	15.00	97.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
	von Type von Tve.		ranaion	Amount	Amount
21-3-2011 K.Durga Prasad On Account	Journal	Jv\1	Being TDS deducted from Contractors @1%.	23.00	
K.Mohan Rao - Hire Charges				12.00	
Duddi Neelaiah Hire Charges				26.00	
Ramulu Hire Charges				10.00	
Mannem Hire Charges Akshay Hire Charges				50.00 19.00	
Yadagiri Job Work Charges				44.00	
TDS Payable					184.00
21-3-2011 <b>D - 403 Usha Bharthi</b>	Journal	Jv\2	Being amount debited to customer towards stamp paper expenses.	220.00	
Legal Expenses			охроново.		220.00
21-3-2011 Petrol Expenses	Journal	Jv\3	Being amount credited to Kesoram Sunderlal towards	5,000.00	
Kesoram Sunderlal Fetepuria			petrol charges for Tata Indica.		5,000.00
•	lournal	Jv\4	Being amount credited to	2 025 00	0,000.00
21-3-2011 Sundry Purchases	Journal	JV\ <del>4</del>	Space Touch towards purchase of carabiners against bill no 14 dt 15.3.11	2,025.00	
Space Touch					2,025.00
21-3-2011 Electrical Material	Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22517, 518 dt 21.2.11	9,898.00	
Shubham Enterprises					9,898.00
21-3-2011 Sundry Purchases	Journal	Jv\6	Being amount credited to Wild Craft towards purchase of safety shunt and Decender unit against bill no 988 dt 12.3.11	8,400.00	
Wild Craft			agamet sm no oco at 12.6.11		8,400.00
21-3-2011 Painting Material	Journal	Jv\7	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20063 dt 4.3.11	8,672.00	
Ganji Venkannah & Sons			agamet sm no 2000 at non		8,672.00
21-3-2011 Sundry Purchases	Journal	Jv\8	Being amount credited to	7,600.00	
			Stikage towards purchase of suspension rope and Harness against bill no 4505 dt 11.2.11		
Stikage					7,600.00
23-3-2011 <b>Bonus</b>	Journal	Jv\1	Being bonus provision for the year 10-11 as per statement enclosed	41,308.00	
Bonus Payable					41,308.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
26-3-2011 Surya Adsystem P.Ltd	Journal	Jv\1	Being TDS deducted from contractors @1% and Adv @2	178.00	Amoun
K.Durga Prasad Job Work Janardhan Job Work			%.	40.00 8.00	
Md. Mahaboob Job Work Charges K.Mohan Rao - Hire Charges Duddi Neelaiah Hire Charges Mannem Hire Charges TDS Payable				16.00 12.00 23.00 40.00	317.00
26-3-2011 Md. Mahaboob Job Work Charges	Journal	Jv\2	Being Loan deducted from Md. Mehaboob job work payment.	160.00	
Md. Mahaboob Loan Account			, , ,		160.00
26-3-2011 Advertisement Charges	Journal	Jv\3	Being amount credited to Surya Adsystem towards advertisement charges against bill no H030007/10-11 dt 14.3.	8,910.00	
Surya Adsystem P.Ltd			, ,		8,910.00
26-3-2011 Painting Material	Journal	Jv\4	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20064 dt 4.3.11	9,682.00	
Ganji Venkannah & Sons			agamet om no 2000 r at no. 1 r		9,682.00
26-3-2011 Sundry Purchases	Journal	Jv\5	Being amount credited to Ezzy International towards purchase of fire bucket and stand against bill no 71 dt 13.12.10	1,283.00	
Ezzy International			Sill 110 17 de 10.12.10		1,283.00
26-3-2011 Labour Charges	Journal	Jv\6	Being amount credited to Ramulu towards D & 3C Block flat ventilators and club house misc carpentry work.	12,389.00	
Allowance for Equipment Allowance for Consumables Ramulu On Account				24,779.00 24,779.00	61,947.00
29-3-2011 Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from Contractors @1%.	47.00	
Akshay Hire Charges TDS Payable				20.00	67.00
30-3-2011 Printing and Stationery	Journal	Jv\1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3388 dt 24.3.11	740.00	
Venkataramana Binding Works					740.00
30-3-2011 Printing and Stationery	Journal	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3384 dt 23.3.11	1,065.00	4 005 00
Venkataramana Binding Works	1	1/70	Daing amount are dited to	2 075 02	1,065.00
30-3-2011 Office Maintenance Exp	Journal	Jv/3	Being amount credited to Gautham Enteprises towards purchase of coffee powder against bill no 8924 dt 23.3.11	2,875.00	
Gautam Enterprises					2,875.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amoun
80-3-2011 Computer Repairs and Maintenance	Journal	Jv\4	Being amount credited to Vivid World towards refilling of catriotal	275.00	Amoun
Vivid World			24.3.11		275.00
80-3-2011 Computer Repairs and Maintenance	Journal	Jv\5	Being amount credited to Vivid World towards refilling of catridge against bill no 12004 dt 18.3.11	140.00	
Vivid World					140.00
0-3-2011 Printing and Stationery	Journal	Jv\6	Being amount credited to Varna Media towards printing of CD Stickers against bill no 2458 dt 23.3.11	2,995.00	
Varna Media					2,995.00
80-3-2011 Electrical Material	Journal	Jv∖7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22789 dt 16.3.11	3,410.00	
Shubham Enterprises					3,410.00
30-3-2011 Transportation Charges	Journal	Jv\8	Being amount credited to Srinivasulu towards trasnportation charges for Mar11.	3,750.00	
Srinivasulu Srinivasulu TDS Payable				38.00	3,750.00 38.00
80-3-2011 Transportation Charges	Journal	Jv\9	Being amount credited to Alivelumanga towards trasnportation charges for Mar11.	3,750.00	
Alivelumanga Alivelumanga TDS Payable				38.00	3,750.00 38.00
30-3-2011 Electrical Material	Journal	Jv\10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22922 dt 28.3.11	1,952.00	
Shubham Enterprises			agameram no 22022 at 201011 1		1,952.00
11-3-2011 Interest on Un Secured Loans	Journal	Jv\1	Being interest for the qe 31-3 -11	11,250.00	
Zarna D Sanghvi Chawla Sanghvi					3,750.00 7,500.00
31-3-2011 Zarna D Sanghvi Chawla Sanghvi TDS Payable	Journal	Jv\2	Being tds @ 10% on interest	375.00 750.00	1,125.00
81-3-2011 Depreciation	Journal	Jv\3	Being depreciation for the year 10-11	38,292.00	
Computer Digital Camera Furniture Printer Scooter UPS Splender			10-11		24,618.00 488.00 3,352.00 1,030.00 3,732.00 560.00 4,512.00

Journal Register: 1-Apr-2010 to 31-Mar-2011 Page 93 Date **Particulars** Vch Type Vch No. Narration Debit Credit Amount Amount 31-3-2011 Salaries Journal Jv\4 Being salaries provision for the 81,199.00 month of March 11 as per statement Salary Payable 81.199.00 31-3-2011 Printing and Stationery Journal Jv\5 Being amount credited to 21.00 Venkatramana Binding Works towards purchase of stationery against bill no 3417 dt 31.3.11 Venkataramana Binding Works 21.00 Jv\6 Being amount credited to 31-3-2011 House Keeping Charges Journal 8,225.00 Bhavana House Keeping towards house keeping charges for Mar11. **Bhavana House Keeping** 82.00 **Bhavana House Keeping** 8,225.00 **TDS Payable** 82.00 31-3-2011 Interest on Un Secured Loans Journal Jv\7 Being Interest from 20-10-08 to 4,65,844.00 31-3-11 Parul Mukesh Shah - Loan 4,65,844.00 31-3-2011 Parul Mukesh Shah - Loan Journal Jv\8 Being tds deducted @ 10% 46,584.00 **TDS Payable** 46,584.00 Being interest from 20-10-08 to 31-3-2011 Interest on Un Secured Loans Journal Jv\9 6,69,586.00 31-3-11 Mukesh Shantilal Shah - Loan 6,69,586.00 31-3-2011 Mukesh Shantilal Shah - Loan Journal Jv\10 Being tds deducted @ 10% 66,959.00 **TDS Payable** 66,959.00 31-3-2011 Audit Fees Journal Jv\11 Being audit fees provision for 33,090.00 the year 10-11 **Audit Fees Payable** 29.781.00 **TDS Payable** 3,309.00 710.00 31-3-2011 Salary Payable Journal Jv\12 Being pt provision for the month of march 11 710.00 PT Payable 31-3-2011 Salary Payable Journal Jv\13 Being pf provision for the month 3,269.00 of march 11 **Provident Fund** 3,722.00 PF Payable 6,991.00 31-3-2011 Salary Payable Journal Jv\14 Being esi provision for the 842.00 month of march 11 **ESIC** 2,287.00 **ESI Payable** 3,129.00 31-3-2011 Narsing Deshmukh Salary Account Journal Jv\15 Being Salary tds for the year 10 2,660.00 -11 **TDS Payable** 2,660.00 31-3-2011 Advertisement Charges Journal Jv\16 Being amount credited to Surya 17,135.00 Adsystem towards advertisement charges against bill no 30125 dt 31.3.11. Surva Adsvstem P.Ltd 343.00 TDS Payable 343.00 Surva Adsystem P.Ltd 17,135.00

Date Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	<b>Credit</b> Amount
					Amount
81-3-2011 Advertisement Charges	Journal	Jv\17	Being advertisement charges against bill no.681 dt.31-3-11	2,378.00	
Livserv Technologies Pvt Ltd			· ·	48.00	
Livserv Technologies Pvt Ltd TDS Payable					2,378.00 48.00
1-3-2011 Electricity Charges	Journal	Jv\18	Being electricity charges	500.00	
, 5			payable to PMROA for the		
Paramount Residency Owner Association			month of March 11		500.00
1-3-2011 Painting Material	Journal	Jv\19	Being purchases of Janata	645.00	
			Paste against Bill No.4137 dt. 25-2-11		
Sri Rama Paints & Pipe Fittings Stores			25-2-11		645.00
1-3-2011 Painting Material	Journal	Jv\20	Bill purchases of painting	3,915.00	
			material against Bill No.2947 dt. 22-11-10		
Sri Rama Paints & Pipe Fittings Stores			22-11-10		3,915.00
1-3-2011 Consultancy Charges	Journal	Jv\21	Being transferred	50,000.00	
Manoj Mathur - Premier Engg Consultant					50,000.00
11-3-2011 Bad Debits/Credits Written Off Marble Place	Journal	Jv\22	Being balance written off	194.00	194.00
1-3-2011 Salaries - Construction Division	Journal	Jv\23	Paina transformed	2 96 127 00	194.00
Salaries	Journal	JV\23	Being transferred	3,86,137.00	3,86,137.00
1-3-2011 Bonus - Construction Division	Journal	Jv\24	Being transferred	12,925.00	
Bonus					12,925.00
1-3-2011 Suspense A/c	Journal	Jv\25	Being balance written off	10.00	40.00
DD's Cancellations	laal	1. 7.00	Daine lass two paterward to	47 C4 OEC 42	10.00
-3-2011 Modi Properties & Investments Pvt. Ltd.	Journal	Jv\26	Being loss transferred to partners capital account	17,64,056.43	
Gaurang Mody Snehalatha Gangwal				1,96,006.26 4,90,015.68	
Samit Gangwal				4,90,015.68	
Naren Bakshi Net Loss				9,80,031.35	39,20,125.40
-3-2011 Land - for Sale Flats	Journal	Jv\27	Being transferred	1,20,423.00	39,20,123.40
Land	Journal	JV\Z1	being transferred	1,20,423.00	1,20,423.00
1-3-2011 Wip - for Sale Flats	Journal	Jv\28	Being transferred	38,38,650.00	
Work in Progress					38,38,650.00
1-3-2011 Sales D Block Chawla- D 207	Journal	Jv\29	Being cancilation of sales	10,00,000.00	40 00 000 00
	laal	1,320	Daing agles declared during the		10,00,000.00
1-3-2011 <b>D-207 Venkata Ramana</b>	Journal	Jv\30	Being sales declared during the year	9,95,000.00	
Sales D Block					9,95,000.00
1-3-2011 Madhavi Sree Bobba 2C-305	Journal	Jv\31		5,000.00	E 000 00
Forefit Account	laumal	1,300	Daing amount farafitad for	E 000 00	5,000.00
1-3-2011 P. Balraj 2C-205	Journal	Jv\32	Being amount forefited for cancilation	5,000.00	
Forefit Account					5,000.00
1-3-2011 Pradeep Ghosh 3C 407	Journal	Jv/33	Being amount forefited for cancilation of flat	5,000.00	
Forefit Account			canonauon on nat		5,000.00

Journal Register: 1-Apr-2010 to 31-Mar-2011					Page 95
Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-3-2011 V.Sreekanth - 3C 407	Journal	Jv\34	Being amount forefited for cancilation of flat	5,000.00	
Forefit Account					5,000.00
31-3-2011 Raj Kumar B-509	Journal	Jv\35	Being amount forefited towards cancilation flats	8,975.00	
Forefit Account					8,975.00
31-3-2011 A-503 K.C. Raj Kumar - Loan A/c Interest From Customers	Journal	Jv\36	Being interest upto march 11	16,323.00	16,323.00
31-3-2011 TDS Receivable FDR Interest	Journal	Jv\37	Being tds as per certificate	229.93	229.93
31-3-2011 Extra Specs Work in Progress	Journal	Jv\38	Being transferrred	2,67,543.00	2,67,543.00
Aluminium Windows Bricks/solid Bricks / Hollow Bricks / Red Bricks Cement Chips / Stones / Stone Dust Consumables Door/Windows Electrical Material Equipments False Ceiling Material Furniture - Site Granite Hardware Material Marble / Granite Metal Painting Material Pipes Plumbing and Sanitary Plywood / Glass Pump Road Work Material Sand/Mud Steel Sundry Purchases Tiles Water Proof Chemical	Journal	Jv\39	Being transferred		9,11,747.00 18,980.00 1,42,380.00 80,847.00 3,720.00 70,181.00 10,48,938.00 78,420.00 6,140.00 32,862.00 12,000.00 1,43,819.00 5,08,644.00 6,57,340.00 6,240.00 8,90,661.00 12,936.00 9,400.00 72,534.00 58,409.00 3,52,295.00 67,708.00 10,01,354.00 14,191.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amount
31-3-2011 Work	_	Journal	Jv\40	Being transfer	8,37,463.00	
	sheshu Hire Charges					510.00
	hay Hire Charges					71,415.00
	d Jyothibabu Hire Charges					28,260.00
	appa Hire Charges					900.00
	Bikshapathi Hire Charges					19,561.00
	nkata Narsimha Reddy Hire Charges					1,000.00
	di Neelaiah Hire Charges					1,20,617.00
	gaiah Hire Charges inivas Rao Hire Charges					2,764.00
	_					19,140.00
	enkatesh Hire Charges umanth Hire Charges					18,795.00 3,225.00
	ash Pandey Hire Charges					44,320.00
	anoj Kumar Hire Charges					1,360.00
	ohan Rao - Hire Charges					5,000.00
	aghu Hire Charges					8,854.00
	nem Hire Charges					3,53,288.00
	Mehboob Hire Charges					10,475.00
	haiah Hire Charges A/c					3,062.00
	nakrishna Hire Charges					8,620.00
	akrishna Reddy Hire Charges					35,344.00
	nulu Hire Charges					5,563.00
	dheer Goud Hire Charges					24,566.00
	ishna Prajapathi Hire Charges					22,878.00
	ma Crane Supplier - Hire Charges					2,100.00
Utta	iah Hire Charges					15,175.00
Yad	agiri Hire Charges					10,671.00
31-3-2011 Work		Journal	Jv\41	Being transfer	4,77,137.00	
Ana	nd Jyothi Babu Job Work					6,600.00
	ath Patel Job Work Charges					3,400.00
	shapathi Job Work					7,700.00
	jay Job Work					9,500.00
	esh Job Work					8,085.00
	umar Job Work					15,759.00
	nivas Rao Job Work Charges					1,000.00
	enkateshwar Rao Job Work					800.00
	umanth Job Work					28,188.00
	ardhan Job Work					25,439.00
	urga Prasad Job Work I Marble Job Work					35,626.00
_	lervalli Job Work Charges					1,200.00
	omraiah Job Work					1,416.00
	hna Job Work Charges					2,000.00 1,500.00
	man Job Work					1,440.00
	nem Job Work Charges					18,559.00
	Mahaboob Job Work Charges					18,030.00
	haiah Job Work					300.00
	raswamy Job Work					1,567.00
	agiri Job Work Charges					2,89,028.00
31-3-2011 <b>Work</b>	in Progress	Journal	Jv\42	Being transfer	20,29,527.00	
	wance for Consumables	Joannai	J., 12	2011g	10,10,011.00	3,54,743.00
	wance for Equipment					6,47,591.00
						, ,
Lab	our Charges				1	10,20,925.00

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credi
Date	T distrodició	von typo von to.		Traination .	Amount	Amoun
31-3-2011 <b>W</b> o	rk in Progress	Journal	Jv\43	Being transferred	10,03,529.00	
	onus - Construction Division	oouman	01110	Boiling transferred	10,00,020.00	12,925.00
	ar Hire Charges					77,229.00
	onsultancy Charges					50,000.00
	esigning Charges					1,200.00
	ectricity Charges					64,210.00
	ardening Material and Charges					1,05,131.00
	amali Charges					3,000.00
	ouse Keeping Charges					53,555.00
	scellaneous Expenses - Site					6,570.00
	epairs & Maintenance					15,726.00
	laries - Construction Division					3,86,137.00
Se	ecurity Charges					51,430.00
	te Maintenance A/c					13,626.00
_	ansportation Charges					1,62,790.00
	ntractors Providend Fund	Journal	Jv\44	Being transferred	24,621.00	, , , , , , , , , , , , , , , , , , , ,
	urali PF A/c	Journal	0 1 1 1	Being transierrea	24,021.00	6,773.00
	iKrishna Prajapathi PF A/c					17,848.00
						11,040.00
	rk in Progess II	Journal	Jv\45	Being transferred	4,35,079.00	
De	evelopment Charges - II					4,35,079.00
31-3-2011 <b>Co</b> r	nsultancy	Journal	Jv\46	Being service tax consultancy charges	15,000.00	
He	eriganga Associates					15,000.00
	iganga Associates OS Payable	Journal	Jv\47	Being tds @ 10%	1,500.00	1,500.00
31-3-2011 Bas	sappa On Account	Journal	Jv\48	Being short tds	339.00	
G.	Venkatesh On Account				220.00	
Ha	anumanth On Account				1,845.00	
	amulu On Account				158.00	
Sri	ikrishna Prajapathi On Account				271.00	
TI	OS Payable					2,833.00
31-3-2011 1C-	107 Gopu Hari Prasad	Journal	Jv\49	Being amount transferred	1,465.00	
	C-505 Mr. Vijay Kumar			ŭ	3,446.00	
	C-507 Mr. Nageshwar Rao				4,710.00	
	C-207 Raman Iyangar				900.00	
	C-406 Kiran Kumar				51.00	
30	C - 205 Murali Krishna				458.00	
30	C-504 Jayakumar				39,755.00	
30	C - 305 Srilatha				25.00	
A-	-205 Sulaiman Md				51,623.00	
A-	407 Mr. G. Srinivas Reddy				45,319.00	
A-	506 Mr. Ranjith Bathula				29,194.00	
	205 Laxmi Rangaiah				56,745.00	
B-	402 Mr. S.N.S. Srinivas				165.00	
_	501 Rajesh Garg				36,138.00	
B-	our Kajesii Garg				30,130.00	

Date	ster:1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	Debit	Page 98 Credit
					Amount	Amount
	Debits/Credits Written Off	Journal	Jv\50	Being balance wirtten off	9,958.00	202.00
	: - 108 D.Narayana Rao					289.00
	: - 109 Harinath Reddy : - 201 P. Srinivas					1,100.00 2,350.00
	: - 204 Anand					195.00
_	- 205 V.R.Hemanth Kumar					195.00
10	: - 207 M.S.N.Prasad					195.00
_	: - 208 Moiz Lalani					5.00
_	- 209 Chandra Mouli					945.00
_	- 301 Kanthi Kiran - 303 Ashok Swaminathan					495.00 171.00
	- 305 B N B Krishna					195.00
	: - 306 S M Raju					390.00
	- 309 P.Suresh					326.00
	: - 401 N P Sharma					330.00
	-402 Bhavni Ganti					800.00
	- 406 Sasibhushan Rao					491.00
	: - 407 Lalitha Krishna					195.00
_	: - 409 K.Srinivas : - 502 KVVS Prasad					195.00 712.00
	C-504 Shailaja Rani					119.00
	: - 506 Pratap Kumar					195.00
	: - 508 D.Raja Shekar					70.00
31-3-2011 Bac	Debits/Credits Written Off	Journal	Jv\51	Being balance written off	6,784.00	
	- 102 Satyanarayana Votari					165.00
	-103 Mr. G.R. Krishna Murthy					1,150.00
	- 106 Nagababu					195.00
	- 202 Veerasetty - 208 Surendra Kumar Tiwari					330.00 130.00
	- 209 Mallikarjuna Rao					65.00
	: - 301 A.Prasad Babu					165.00
20	- 305 Anup Kumar					1,573.00
20	: - 306 Nagarjuna Kumar					57.00
	: - 309 A.Venkateshwarlu					1,500.00
	- 402 M.Kalyani					496.00
	5 - 409 Ibrahim Ali Khan					625.00
	: - 502 Srinivas Kumar : - 508 Dayanand Thakur					155.00 178.00
	Debits/Credits Written Off	Journal	Jv\52	Balance written off	7,668.00	
	- 102 VV Kuchroo	• • • • • • • • • • • • • • • • • • • •	• • • • •		1,000.00	465.00
30	- 103 Venkatratnam					660.00
30	: - 104 M.Srinivas					760.00
	: - 106 P.Guha Priya					263.00
	C - 201 V.Vijay Laxmi					330.00
	C - 202 Leena Choudary					660.00
	3 - 204 Ankush Sher 3-207 Sonawane Mahesh					960.00 605.00
	:-207 Sonawane Manesh					405.00
	5 - 303 Jyothi Pancholi					325.00
	: - 309 P.Nitin					260.00
	: - 401 Pratap					660.00
	- 402 Sasidharan					660.00
	- 406 Naga Surya Prakash					330.00
	5 - 409 Rajesh Munshi					260.00
30	- 502 P D Dastoor					65.00

Date	ster:1-Apr-2010 to 31-Mar-2011 Particulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Page 99 Credit Amount
A A A A	Debits/Credits Written Off 105 Felcin / Amit Kumar 109 Shyam Krishna 208 Pradeep 209 R.Anand	Journal	Jv\53	Being balance written off	4,606.00	165.00 510.00 1,275.00 1,155.00
A-4 A-4	01 Kailash Badrinarayan Samdani 401 D N Prasad 404 A N Roy 409 Ashok / Manjari					10.00 496.00 166.00 829.00
B B B B B B B B B B	Debits/Credits Written Off 101 Mahesh Agarwal 102 Balakrishna Bajaj 107 Vijayendra Kumar 109 Shashi Kiran 202 Sumitra Oswal 204 N Laxmi NArayana 206 Venkata Choudary 301 Harinarayan Vyas 304 A.Mohan Babu 305 Laxmi Vyas 306 V.Shekar Reddy 307 Mukesh Sharma 309 Arun Vijayan 506 Zeelani	Journal	Jv\54	Being balance written off	8,140.00	676.00 165.00 661.00 995.00 333.00 495.00 663.00 1,508.00 496.00 661.00 332.00
D1 D1 D2 D2 D2 D3 D3 D3 D4 D4	Debits/Credits Written Off 101 M.G. Prakash 102 Vikas Kushwaha 04 Seetha Rama Chandra Murthy 105 Sudha Rani 107 O.Krishna 202 Cristian Ghnanaraj 03 Anju Chawla & Umesh Chawla 204 Balakrishna 302 Krishna Kumar 303 Akhilesh Kumar 305 Shiv Shankar 401 Ghanshyam Kumar 407 M V Satyanarayana - 503 Pradeep	Journal	Jv\55	Being balance written off	3,389.00	130.00 118.00 675.00 119.00 65.00 84.00 352.00 304.00 670.00 130.00 118.00 423.00
	09 Ms. G. Arpitha intenance & Security Deposit	Journal	J√\56	Being transferred	55,083.00	55,083.00
	07 K. Madhusudhan Reddy intenance & Security Deposit	Journal	Jv\57	Being transferred	25,831.00	25,831.00
	Debits/Credits Written Off -109 D. Venkata Prasad	Journal	J√\58	Being balance written off	58.00	58.00
	Debits/Credits Written Off 206 Indrasena / Hemalatha	Journal	Jv\59	Being balance written off	333.00	333.00
	07 Ramesh intenance & Security Deposit	Journal	Jv/60	Being transferred	3,956.00	3,956.00
31-3-2011 <b>Extr</b>	ra Specs	Journal	Jv\61	Being extra spects refund to customer	6,103.00	
31-3-2011 <b>Bad</b>	- 405 Gangadhar   Debits/Credits Written Off  - 405 Gangadhar	Journal	Jv\62	Being balance written off	1,836.00	6,103.00 1,836.00

Journal Register: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Vch Type Vch No.		Narration	Debit	Page 100 Credit
Date l'articulais	ven Type ven No.		Ivariation	Amount	Amount
31-3-2011 Bad Debits/Credits Written Off B-104 Jyothi Chabria	Journal	Jv\63	Being balance written off	54,250.00	54,250.00
31-3-2011 Labour Charges - II	Journal	Jv\64	Being Miscellaneous earth work done for Phase III	25,432.00	
Allowance for Equipment II				19,074.00	
Allowance for Consumables II				19,075.00	
T.Ramanamma On Account - III					63,581.00
31-3-2011 Labour Charges - II	Journal	Jv\65	Being miscellaneous earth work done for Phase III	10,638.00	
Allowance for Equipment II				7,978.00	
Allowance for Consumables II				7,978.00	00 504 00
Mannem On Account - III					26,594.00
31-3-2011 Labour Charges - II	Journal	Jv\66	Being miscellaneous work done for Phase III	23,419.00	
Allowance for Equipment II				17,564.00	
Allowance for Consumables II				17,565.00	E0 E40 00
Kondal Rao On Account - III					58,548.00
31-3-2011 Work in Progess II	Journal	Jv\67	Being transferred	1,48,723.00	
Allowance for Consumables II Allowance for Equipment II					44,618.00 44,616.00
Labour Charges - II					59,489.00
31-3-2011 Bad Debits/Credits Written Off	Journal	Jv\68	Being balance written off	1,500.00	,
Aravind Petty Cash	Journal	JV/00	Being balance willen on	1,500.00	1,500.00
•	laumal	1. 3.00	Do in a two posts was d	40.00.000.00	1,000.00
31-3-2011 Bhargavi Developers - Constructions Receipts Bhargavi Developers Security Deposit	Journal	Jv\69	Being transferred	40,00,000.00	10,00,000.00
		1.170	D: 11		10,00,000.00
31-3-2011 Suspense A/c Suspense A/c	Journal	Jv\70	Being balance written off	1.00	1.00
•					1.00
31-3-2011 Work in Progress	Journal	Jv\71	Being transferred	24,621.00	24 624 00
Contractors Providend Fund					24,621.00
31-3-2011 Bad Debits/Credits Written Off	Journal	Jv\72	Being written off	0.50	<u></u>
Ram Mohan Petty Cash Account					0.50

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

# Ledger Account

1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 1 Credit
A-105 Felcin / Amit Kumar				
	Vob Type Vob No		40 000 00	
1-4-2010 To Opening Balance 16-4-2010 By HDFC Bank	Vch Type Vch No.	BR\1 Ch. No. :720029 Being cheque	40,090.00	45 000 00
10-4-2010 By FIDEC BAIIK	720029 Bank Receipt	recd.from Amit towards payment for flat no.A-105 against recpt.no.2561		15,000.00
1-5-2010 To Interest From Customers	Journal .	Jv\13 Being amount debited to Customer towards interest for delayed payment.	50,000.00	
6-5-2010 To <b>Cash</b>	Cash Payment	CP\2 Being cash paid towards electricity charges for the month of April for A Block.	165.00	
17-5-2010 By <b>HDFC Bank</b>	720034 Bank Receipt	BR\3 Ch. No. :720034 Being cheque received from Amit Kumat towards maintenance.		15,000.00
22-5-2010 To <b>Cash</b>	Cash Payment	CP\8 Being cash paid towards elec bill for the month of May BD - 104, 204, 106, 103,101, 504, 408, 406, 405, 403, 305, 303, 207, PMR 108, 308, 502, 107, 505.	165.00	
15-6-2010 By <b>HDFC Bank</b>	720031 Bank Receipt	BR\2 Ch. No. :720031 Being cheque received from Amit Kumar towards payment R.no 2584.		15,000.00
16-6-2010 To <b>HDFC Bank</b>	872437 Bank Payment B	3P\23 Ch. No. :872437 Being cheque issued to AAO ERO 312 towards electricity charges for A 103, 104, 105, 106, 107.	105.00	
15-7-2010 To <b>HDFC Bank</b>	872587 Bank Payment	BP\4 Ch. No. :872586 Being cheque issued to AAO ERO 312 towards elec Charges for A 106 -105-104-103-101.	165.00	
19-7-2010 By <b>HDFC Bank</b>	720032 Bank Receipt	BR\2 Ch. No. :720032 Being cheque received from Amit towards payment R.no 2594.		15,000.00
28-7-2010 To <b>HDFC Bank</b>	720032 Bank Payment	BP\2 Ch. No. :720032 Being cheque return from bank as there is no sign on cheque same redeposited.	15,000.00	
3-8-2010 By <b>HDFC Bank</b>	720032 Bank Receipt	BR\1 Ch. No. :720032 Being cheque of Amit Kumar redeposited R. No 2594.		15,000.00
16-8-2010 By <b>HDFC Bank</b>	720033 Bank Receipt	BR\1 Ch. No. :720033 Being cheque received from Amit towards payment R.No 2605.		15,000.00
20-8-2010 To <b>HDFC Bank</b>	872825 Bank Payment B	BP\12 Ch. No. :872825 Being cheque issued to AAO ERO 312 towards electricity charges for the flat No A 101, 103, 104, 105, 106.	165.00	

Date P	Particulars CI	heque No Vch Type Vch No	).	Narration	Debit	Credit
7-9-2010 By <b>HDI</b>	FC Bank	720040 Bank Receipt	BR\1	Ch. No. :720040 Being cheque received from Amit Kumar towards payment R.No 2613.		15,690.00
16-9-2010 To <b>HDI</b>	FC Bank	957603 Bank Payment	BP\10	Ch. No.:957603 Being cheque issued to AAO ERO 312 towards elec chargesfor the flat A 101, 103, 104, 105, 106.	166.00	
By <b>Cas</b>	sh	Cash Receipt	CR\1	Being cash received from Amit Kumar towards payment R. no2616.		331.00
16-10-2010 To <b>HDI</b>	FC Bank	957768 Bank Payment	BP\10	Ch. No.: 957768 Being cheque issued to AAO ERO 312 towards elec charges for A 103, 104, 105, 106, 107.	165.00	
31-3-2011 By <b>Bac</b>	d Debits/Credits Written Off	Journal	Jv\53	Being balance written off		165.00
					1,06,186.00	1,06,186.00
A	107 Ramesh					
21-7-2010 By <b>HDI</b>		909895 Bank Receipt	BR\2	Ch. No. :909895 Being cheque received from Ramesh towards payment R.No 2128.		15,000.00
12-8-2010 By <b>HDI</b>	FC Bank	909896 Bank Receipt	BR\1	Ch. No.:909896 Being cheque received from Ramesh towards payment R.No 2603.		1,50,000.00
20-8-2010 To <b>HDI</b>	FC Bank	872824 Bank Payment	BP\11	Ch. No.:872824 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos A 107, 108, 204, 206, 207.	165.00	
16-9-2010 By <b>HDI</b>	FC Bank	062911 Bank Receipt	BR\1	Ch. No. :062911 Being cheque received from Ramesh towards payment R.No 2615.		2,00,000.00
To <b>HDI</b>	FC Bank	957604 Bank Payment	BP\11	Ch. No.:957604 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos A 107, 108, 204, 206, 207.	165.00	
4-10-2010 To <b>HDI</b>	FC Bank	957704 Bank Payment	BP\27	Ch. No. :957704 Being cheque issued to Bank towards payorder in favour of ACTO	34,230.00	
5-10-2010 By <b>HDI</b>	FC Bank	006184 Bank Receipt	BR\3	Hyd towards VAT for the flat. Ch. No. :006184 Being cheque received from Ramesh towards		25,00,000.00
16-10-2010 To <b>HDI</b>	FC Bank	957768 Bank Payment	BP\10	payment R.No 2620. Ch. No.:957768 Being cheque issued to AAO ERO 312 towards elec charges for A 103,	165.00	
20-10-2010 To <b>Sal</b> e	es - A Block	Journal	Jv\1	104, 105, 106, 107. Being Sales declared for the	34,23,000.00	
23-10-2010 To <b>Pral</b>	bhakar Reddy Petty Cash Accour	nt Chq Journal	Jv\14	flat, Being amount debited towards reg expenses for B 104, A-107,	99,000.00	
26-10-2010 To <b>Cas</b>	sh	Cash Payment	CP\1	2C 206, 2C 203.  Being cash paid towards cheque disbursement charges	250.00	
To <b>Cas</b>	sh	Cash Payment	CP\2	for the flat no A 107. Being cash paid towards registration document expenses for A 107.	2,000.00	
To Cas	sh	Cash Payment	CP\3	Being cash paid towards registration misc expenses for	2,000.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
26-10-2010 To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards registration EC expenses fo 107.	<b>200.00</b> r A	
To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards difference amount in reg	450.00	
9-11-2010 By <b>Discount</b>		Journal	Jv\1	expenses. Being amount credited to Ramesh towards discount given for the flat.		5,05,000.00
17-11-2010 To <b>HDFC Bank</b>	024797	Bank Payment	BP\10	Ch. No.:024797 Being check issued to AAO ERO 312 towards elec charges for the month of Oct for A 103, 104, 106, 107, 108.	•	
13-12-2010 To <b>HDFC Bank</b>	024936	Bank Payment	BP\8	Ch. No.:024936 Being check issued to AAO ERO 311 towards elec bill for A 107, 1 204, 206, 207		
14-1-2011 To <b>HDFC Bank</b>	025057	Bank Payment	BP\9	Ch. No.:025057 Being checkissued to AAO ERO 311 towards elec charges for 3C 508, 509, A103, 104, 107.		
4-2-2011 By <b>HDFC Bank</b>	008269	Bank Receipt	BR\1	Ch. No.:008269 Being chec received from Ramesh towa payment R.No2634.		2,00,000.00
To Extra Specs		Journal	Jv\2	Being amount debited to Ramesh A 107 towards extr specs and stamp paper expenses	<b>3,756.00</b> a	
16-2-2011 To <b>HDFC Bank</b>	025207	Bank Payment	BP\10	Ch. No.:025207Being cheq issued to AAO ERO 311 towards elec charge for A 10104, 107, 108, 204.		
31-3-2011 To Maintenance & Security Deposit	t ·	Journal	Jv\60	Being transferred	3,956.00	
					35,70,000.00	35,70,000.00
A-108 Gaurang Mody						
1-4-2010 To Opening Balance  A-109 Shyam Krishna	Vch Type	Vch No.			27,93,535.00	
1-4-2010 To Opening Balance	Vch Type	Vch No.			510.00	
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\53	Being balance written off		510.00
					510.00	510.00
A-205 Sulaiman Md						
1-4-2010 By Opening Balance	Vch Type	Vch No.	Lλ 40	Paina amount transformed	E4 622 00	51,623.00
31-3-2011 To Maintenance & Security Deposit		Journal	JV\ <del>4</del> 9	Being amount transferred	51,623.00	E4 C02 00
<u></u>					51,623.00	51,623.00
A-206 Indrasena / Hemalatha						
1-4-2010 To Opening Balance	Vch Type	Vch No.	0=1=		1,48,486.00	
6-5-2010 To <b>Cash</b>	,	Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.	165.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohama Na Voh Tura Voh Na		Novestion	Dabit	Page 4
Date Particulars  22-5-2010 To <b>Cash</b>	Cheque No Vch Type Vch No.	CD/0	Narration	Debit	Credit
22-5-2010 10 <b>Casn</b>	Cash Payment	CP\8	Being cash paid towards elec bill for the month of May BD -	165.00	
			104, 204, 106, 103,101, 504,		
			408, 406, 405, 403, 305, 303,		
			207, PMR 108, 308, 502, 107,		
40.0.0040 T. HD=0 D. H			505.		
16-6-2010 To <b>HDFC Bank</b>	8/2436 Bank Payment B	3P\22	Ch. No.:872436 Being cheque issued to AAO ERO 312	105.00	
			towards electricity charges for		
			A 108,204,206,207,208.		
15-7-2010 To HDFC Bank	872589 Bank Payment	BP\6	Ch. No.:872589 Being cheque	165.00	
			issued to AAO ERO 312		
			towards elec charges for the		
20.0.2010 To UDEC Book	070004 Bank Barmant D	D) 4.4	flat no A 207-206,204,108,107.	405.00	
20-8-2010 To <b>HDFC Bank</b>	0/2024 Bank Payment B	וואפכ	Ch. No. :872824 Being cheque issued to AAO ERO 312	165.00	
			towards electricity charges for		
			the flat nos A 107, 108, 204,		
			206, 207.		
16-9-2010 To <b>HDFC Bank</b>	957604 Bank Payment B	3P\11	Ch. No. :957604 Being cheque	165.00	
			issued to AAO ERO 312		
			towards elec charges for the flat nos A 107, 108, 204, 206,		
			207.		
16-10-2010 To HDFC Bank	957769 Bank Payment B	3P\11	Ch. No. :957769 Being cheque	165.00	
	·		issued to AAO ERO 312		
			towards elec charges for A		
47.44.2040 To UDEO Bourte	00.4700 Bank Barrant F	D) 4.4	108, 204, 206, 207, 304.	405.00	
17-11-2010 To <b>HDFC Bank</b>	024/98 Bank Payment B	3P\TT	Ch. No. :024798 Being cheque issued to AAO ERO 312	165.00	
			towards elec charges for the		
			flat nos A 204, 206, 207, 304,		
			305.		
13-12-2010 To <b>HDFC Bank</b>	024936 Bank Payment	BP\8	Ch. No. :024936 Being cheque	165.00	
			issued to AAO ERO 311		
			towards elec bill for A 107, 108, 204, 206, 207		
14-1-2011 To <b>HDFC Bank</b>	025056 Bank Payment	BP\8	Ch. No. :025056 Being cheque	165.00	
The state of the s	020000 Balliki aylılanı	D. 10	issued to AAO ERO 311		
			towards elec charges for A 108,		
			204, 206, 207, 304.		
17-2-2011 By <b>HDFC Bank</b>	401730 Bank Receipt	BR\1	Ch. No. :401730 Being cheque		1,50,076.00
			received from Indrasena towards payment R.No2637.		
16-3-2011 To <b>HDFC Bank</b>	175909 Bank Payment	BP\9	Ch. No. :175909 Being cheque	333.00	
is a second of the second	770000 Dainit ayinoni		issued to AAO ERO 311	000.00	
			towards elec bill for A 103, 104,		
			108, 204, 206.		
31-3-2011 By Bad Debits/Credits Written Off	Journal .	Jv\59	Being balance written off		333.00
				1,50,409.00	1,50,409.00
A-208 Pradeep					
1-4-2010 To Opening Balance	Vch Type Vch No.			829.00	
6-5-2010 To <b>Cash</b>	* *	CP\2	Being cash paid towards	176.00	
			electricity charges for the		
			month of April for A Block.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 5 Credit
22-5-2010 To <b>Cash</b>		Cash Payment		Being cash paid towards elec bill for the month of May BD - 104, 204, 106, 103,101, 504, 408, 406, 405, 403, 305, 303, 207, PMR 108, 308, 502, 107, 505.	165.00	2.5.511
16-6-2010 To <b>HDFC Bank</b>	872436	·		Ch. No.:872436 Being cheque issued to AAO ERO 312 towards electricity charges for A 108,204,206,207,208.	105.00	
31-3-2011 By Bad Debits/Credits Written Off		Journal	JV/53	Being balance written off  —		1,275.00
					1,275.00	1,275.00
A-209 R.Anand						
1-4-2010 To Opening Balance	Vch Type	Vch No.			990.00	
16-9-2010 To <b>HDFC Bank</b>	957600	Bank Payment	BP\7	Ch. No. :957600 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos A 207, 208, 209, 302, 308.	165.00	
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\53	Being balance written off		1,155.00
					1,155.00	1,155.00
A 201 Kailach Padrinarayan Samdani						
A-301 Kailash Badrinarayan Samdani	Val Time	\/ab Na			CC0 00	
1-4-2010 To Opening Balance 29-4-2010 By HDFC Bank	Vch Type	Vch No.  Bank Receipt	RR\∕I	Ch. No. :Being amount	668.00	10.00
204-2010 by Hor C Balik		Dank Neceipt	DIX	transfered towards payment for the flat.		10.00
30-9-2010 By <b>HDFC Bank</b>	Transfer	Bank Receipt	BR\1	Ch. No.: Transfer Being amount transfered by Kailash Badrinarayana towards payment R.No2618	t	648.00
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\53	Being balance written off		10.00
					668.00	668.00
A-306 Mehul Mehta						
1-4-2010 To Opening Balance	Vch Type	Vch No.			1,12,405.00	
6-5-2010 To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards electricity charges for the	165.00	
22-5-2010 To <b>Cash</b>		Cash Payment	CP\8	month of April for A Block. Being cash paid towards elec bill for the month of May BD - 104, 204, 106, 103,101, 504, 408, 406, 405, 403, 305, 303, 207, PMR 108, 308, 502, 107, 505.	165.00	
16-6-2010 To <b>HDFC Bank</b>	872435	Bank Payment	BP\21	Ch. No.:872435 Being cheque issued to AAO ERO 312 towards electricity charges for A 303,304,305,306,307.	106.00	
15-7-2010 To <b>HDFC Bank</b>	872588	Bank Payment	BP\5	Ch. No. :872588 Being cheque issued to AAO ERO 312 towards electricity charges for Flat Nos - A 308,307,306,305, 304.	165.00	

	heque No Vch Type Vch N		Narration	Debit	Credit
16-9-2010 To <b>HDFC Bank</b>	957605 Bank Payment	BP\12	Ch. No. :957605 Being chequissued to AAO ERO 312		
			towards elec charges fr A 304	<b>1</b> ,	
16-10-2010 To <b>HDFC Bank</b>	957770 Bank Paymen	I BP\12	305, 306, 307, 308. Ch. No. :957770 Being chequ	re <b>167.00</b>	
	oo, , , o baan ajaan	,	issued to AAO ERO 312		
			towards elec charges for A 30	05,	
7-11-2010 To <b>HDFC Bank</b>	024799 Bank Paymen	I BP\12	306, 307, 308, 403. Ch. No. :024799 Being chequ	re 165.00	
	024700 Danki ajinon	, ,	issued to AAO ERO 312		
			towards elec charges for the		
			flat nos A 306, 307, 308,403, 405		
3-12-2010 To <b>HDFC Bank</b>	024935 Bank Paymen	1 BP\7	Ch. No. :024935 Being chequ	<i>ie</i> 165.00	
			issued to AAO ERO 311		
			towards elec bill for A 304, 30 306, 307, 308	15,	
4-1-2011 To HDFC Bank	025055 Bank Paymen	1 BP\7	Ch. No. :025055 Being chequ	<i>ie</i> 165.00	
			issued to AAO ERO 311	20	
			towards elec charges for A 30 307, 308, 403, 405.	76,	
16-2-2011 To <b>HDFC Bank</b>	025208 Bank Payment	1 BP\11	Ch. No.:025208 Being chequ	<i>ie</i> 165.00	
			issued to AAO ERO 311	14	
			towards elec bill for A 207, 30 306, 307, 308.	14,	
16-3-2011 To <b>HDFC Bank</b>	175910 Bank Payment	1 BP\10	Ch. No. :175910 Being chequ	<i>ie</i> 165.00	
			issued to AAO ERO 311	77	
			towards elec charges for A 20 304, 306, 307, 308.	77,	
			-	1,14,328.00	
By Closing Balance			-	1,14,328.00	1,14,328.00 1,14,328.00
			-	• •	· ·
A-308 Gaurang Mody					
1-4-2010 To Opening Balance	Vch Type Vch No.			27,93,535.00	
A-309 Ms. G. Arpitha					
1-4-2010 By Opening Balance	Vch Type Vch No.				55,083.00
1-4-2010 by Opening Balance					
	Journal	Jv\56	Being transferred	55,083.00	
	Journal	Jv\56	Being transferred	55,083.00 55,083.00	55,083.00
	Journal	Jv\56	Being transferred	·	55,083.00
A-401 D N Prasad		Jv\56	Being transferred -	55,083.00	55,083.00
A-401 D N Prasad  1-4-2010 To Opening Balance	<b>Journal</b> Vch Type Vch No. <b>Journal</b>		- -	·	
A-401 D N Prasad  1-4-2010 To Opening Balance	Vch Type Vch No.		Being transferred  - Being balance written off	55,083.00 496.00	496.00
A-401 D N Prasad  1-4-2010 To Opening Balance	Vch Type Vch No.		- -	55,083.00	
A-401 D N Prasad  1-4-2010 To Opening Balance	Vch Type Vch No.		- -	55,083.00 496.00	496.00
A-401 D N Prasad  1-4-2010 To Opening Balance 31-3-2011 By Bad Debits/Credits Written Off	Vch Type Vch No.		- -	55,083.00 496.00	496.00
A-401 D N Prasad  1-4-2010 To Opening Balance  A-404 A N Roy  1-4-2010 To Opening Balance	Vch Type Vch No. <b>Journal</b>	Jv\53	- -	55,083.00 496.00 496.00	496.00
A-401 D N Prasad  1-4-2010 To Opening Balance 31-3-2011 By Bad Debits/Credits Written Off  A-404 A N Roy	Vch Type Vch No.  Journal  Vch Type Vch No.	Jv\53	Being balance written off	55,083.00 496.00 496.00	496.00 496.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2010 By Opening Balance	Vch Type	Vch No.				45,319.00
31-3-2011 To Maintenance & Security Deposit	t	Journal	Jv\49	Being amount transferred	45,319.00	
					45,319.00	45,319.00
				<del></del>	•	•
A-409 Ashok / Manjari						
1-4-2010 To Opening Balance	Vch Type	Vch No.			829.00	
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\53	Being balance written off		829.00
					829.00	829.00
A-501 Mr. Aziz Ali						
1-4-2010 By Opening Balance	Vch Type	Vch No.				99,207.00
1-5-2010 To Interest From Customers		Journal	Jv\14	Being amount debited to	25,000.00	·
				customer towards interest on	,	
6-5-2010 To <b>Cash</b>		Cach Daymont	CD\2	delayed payment. Being cash paid towards	165.00	
5-5-2010 10 <b>Casii</b>		Casii Fayillelli	OF 12	electricity charges for the	103.00	
				month of April for A Block.		
22-5-2010 To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards elec bill for the month of May BD -	165.00	
				104, 204, 106, 103,101, 504,		
				408, 406, 405, 403, 305, 303,		
				207, PMR 108, 308, 502, 107,		
16-6-2010 To <b>HDFC Bank</b>	872433	Bank Payment	BP\19	505. Ch. No. :872433 Being cheuqe	105.00	
	0,2,00			issued to AAO ERO 312		
				towards electricity charges for		
15-7-2010 To <b>HDFC Bank</b>	872586	Bank Payment	BP\3	A 501, 502, 503, 504, 505. Ch. No. :872586 Being cheque	165.00	
io i zono no mbi o bunk	072000	bullet ayıllanı	D. 10	issued to AAO ERO 312	100.00	
				towards elec Charges for A		
20-8-2010 To <b>HDFC Bank</b>	872822	Bank Payment	RP\9	501,408,406,405,403. Ch. No. :872822 Being cheque	165.00	
is o zono no mbr o bank	072022	, built ayılıcın	D1 10	issued to AAO ERO 312	100.00	
				towards electricity bill for the flat		
16-9-2010 To <b>HDFC Bank</b>	057606	Rank Daymont	RD\13	No A 405, 406, 408, 501, 502. Ch. No. :957606 Being cheque	165.00	
10-9-2010 TO TIDI C BAIK	957000	Dank Fayincin	טו ווט	issued to AAO ERO 312	103.00	
				towards elec charges for A 403,		
16-10-2010 To <b>HDFC Bank</b>	057774	Pank Daymont	DD\12	405, 406, 408, 501. Ch. No. :957771 Being cheque	165.00	
10-10-2010 10 HDFC Ballk	931111	Dalik Paylilelli	DF (13	issued to AAO ERO 312	103.00	
				towards elec charges for A 405,		
17 11 2010 To HDEC Book	004000	Pank Daymani	DD\12	406, 408, 501, 502.	46E 00	
17-11-2010 To <b>HDFC Bank</b>	024000	bank Payment	DF\I3	Ch. No. :024800 Being cheque issued to AAO ERO 312	165.00	
				towards elec charges for the		
				flat nos A 406, 408, 501, 502,		
13-12-2010 To <b>HDFC Bank</b>	024934	Bank Payment	BP\6	504. Ch. No. :024934 Being cheque	165.00	
2 <del></del>	32,004			issued to AAO ERO 311		
				towards elec bill for A 403, 405,		
4-1-2011 To <b>HDFC Bank</b>	025054	Bank Payment	BP\6	406, 408, 501 Ch. No. :025054 Being cheque	165.00	
THE TO HO! O DUIN	023034	- Dunk i dynient	D1 10	issued to AAO ERO 311	100.00	
				towards elec charges A 406,		
				408, 501, 502, 504.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 8 Credit
16-2-2011 To <b>HDFC Bank</b>		3P\12	Ch. No.:025209 Being cheque issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408, 501.	165.00	
16-3-2011 To <b>HDFC Bank</b>	175911 Bank Payment E	3P\11	Ch. No. :175911 Being cheque issued to AAO ERO 311 towards elec charges for A 403, 405, 406, 408, 501	165.00	
To Closing Balance				26,920.00 72,287.00	99,207.00
			_	99,207.00	99,207.00
A - 502 Gaurang Mody					
1-4-2010 To Opening Balance	Vch Type Vch No.		2	7,93,535.00	
A-503 K.C. Raj Kumar - Loan A/c					
16-6-2010 To <b>A-503 Raj Kumar</b>	Journal	Jv\1	Being amount debited to RajKumar towards balance amount transfer to loan account.	2,86,329.00	
19-7-2010 By <b>HDFC Bank</b>	161161 Bank Receipt	BR\3	Ch. No. :161161 Being cheque received from Raj Kumar towards loan repayment R.No 2596		13,081.00
16-8-2010 By <b>HDFC Bank</b>	161162 Bank Receipt	BR\2	Ch. No. :161162 Being cheque received from Raj Kumar R.no 2606.		13,081.00
21-8-2010 To <b>HDFC Bank</b>	161162 Bank Payment E	3P\24	Ch: 161162 Being cheque returned from Bank Raj Kumar due to insufficient funds.	13,081.00	
1-12-2010 By <b>HDFC Bank</b>	161163 Bank Receipt	BR\2	Ch. No. :161163 Being cheque received from Raj Kumar towards loan repayment R.No 2625.		13,081.00
By <b>HDFC Bank</b>	161164 Bank Receipt	BR\3	Ch. No. :161164 Being cheque received from Raj Kumar towards loan repayment R.No 2625.		13,081.00
By <b>HDFC Bank</b>	161165 Bank Receipt	BR\4	Ch. No. :161165 Being cheque received from Raj Kumar towards loan repayment R.No 2625.		13,081.00
By <b>HDFC Bank</b>	161166 Bank Receipt	BR\5	Ch. No. :161166 Being cheque received from Raj Kumar towards loan repayment R.No 2625.		13,081.00
By <b>HDFC Bank</b>	161162 Bank Receipt	BR\6	Ch. No. :161162 Being cheque received from Raj Kumar towards loan repayment R.No 2606.		13,081.00
4-12-2010 To <b>HDFC Bank</b>	161163 Bank Payment E	3P\25	Ch. No.:161163 Being cheque returned from bank due to insufficient balance of K C Raj Kumar loan account.	13,081.00	
To <b>HDFC Bank</b>	161164 Bank Payment E	3P\26	Ch. No. :161164 Being cheque returned from bank due to insufficient balance of K C Raj Kumar loan account.	13,081.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 9 Credit
4-12-2010 To <b>HDFC Bank</b>				Ch. No. :161165 Being cheque returned from bank due to insufficient balance of K C Raj Kumar loan account.		
To <b>HDFC Bank</b>	161166	Bank Payment	BP\28	Ch. No. :161166 Being cheque returned from bank due to insufficient balance of K C Raj Kumar loan account.		
To <b>HDFC Bank</b>	161162	Bank Payment	BP\32	Ch. No.:161162 Being cheque return from bank due to insufficient funds of K.C.Raj Kumar.	9 13,081.00	
27-12-2010 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Raj Kumar towards repayment of loan R.No2130.		26,162.00
23-2-2011 By <b>HDFC Bank</b>	161167	Bank Receipt	BR\2	Ch. No.:161167 Being cheque received from KC Raj Kumar towards payment R.No2638.	e	13,081.00
9-3-2011 By <b>HDFC Bank</b>	161168	Bank Receipt	BR\1	Ch. No. :161168 Being cheque received from K C Raj Kumar towards loan R.No2640.	e	13,081.00
12-3-2011 To <b>HDFC Bank</b>	161168	Bank Payment	BP\17	Ch. No.:161168 Being cheque return from bank.	9 13,081.00	
15-3-2011 To <b>HDFC Bank</b>	0161168	Bank Payment	BP\2	Ch. No. :0161168 Being bank charges debited by bank for cheque bounce.	50.00	
31-3-2011 To Interest From Customers		Journal	Jv\36	Being interest upto march 11	16,323.00	
By Closing Balance				_	3,94,269.00	1,43,891.00 2,50,378.00
				<del>-</del>	3,94,269.00	3,94,269.00
A-503 Raj Kumar						
1-4-2010 To Opening Balance	Vch Type	Vch No.			2,86,164.00	
6-5-2010 To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.	165.00	
22-5-2010 To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards elec bill for the month of May BD - 104, 204, 106, 103,101, 504, 408, 406, 405, 403, 305, 303, 207, PMR 108, 308, 502, 107, 505.	165.00	
16-6-2010 By <b>A-503 K.C. Raj Kumar - Loan A/</b>	′c	Journal	Jv\1	Being amount debited to RajKumar towards balance amount transfer to loan account.		2,86,329.00
To <b>HDFC Bank</b>	872433	Bank Payment	BP\19	Ch. No. :872433 Being cheuquissued to AAO ERO 312 towards electricity charges for		
22-6-2010 By <b>Cash</b>		Cash Receipt	CR\1	A 501, 502, 503, 504, 505. Being cash received from Raj Kumar towards payment R.No 2586		270.00
23-12-2010 To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Balgopal towards legal fee to send lega notice to KC RajKumar A 503 for cheque bounce.	3,500.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No	D.	Narration	Debit	Page 10 Credit
5-1-2011 To <b>Cash</b>		Cash Payment	CP\18	Being cash paid to Saradhi Advocate towards legal fee paid for criminal case against KC Raj kumar A 503 to recover total amount.		
To <b>Cash</b>		Cash Payment	CP\19	Being cash paid to XI CMM Se-bad towards criminal case filling fee against KC Raj kumar A 503 to recover total amount.	c 10,000.00	
23-3-2011 To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards court sumons to Jyothi chabriya and KC Raj Kumar.	25.00	
By Closing Balance					3,02,124.00	2,86,599.00 15,525.00
					3,02,124.00	3,02,124.00
A-506 Mr. Ranjith Bathula						
1-4-2010 By Opening Balance	Vch Type	Vch No.				29,983.00
6-5-2010 To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.	354.00	
22-5-2010 To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards elec bill for the month of May BD - 104, 204, 106, 103,101, 504, 408, 406, 405, 403, 305, 303, 207, PMR 108, 308, 502, 107, 505.	165.00	
16-6-2010 To <b>HDFC Bank</b>	872432	Bank Payment	BP\18	Ch. No. :872432 Being cheque issued to AAO ERO 312 towards electricity charges for A 506, 507, 508.	105.00	
15-7-2010 To <b>HDFC Bank</b>	872584	Bank Payment	BP\1	Ch. No. :872584 Being cheque issued to AAO ERO 312 towards electricity charges for Flat Nos A 506,507,508.	165.00	
31-3-2011 To Maintenance & Security Deposit	:	Journal	Jv\49	Being amount transferred	29,194.00	
					29,983.00	29,983.00
Abdul Malik on Account						
19-6-2010 To <b>HDFC Bank</b>	872471	Bank Payment	BP\26	Ch. No. :872471 Being cheque issued to Abdul Malik towards on account.	4,950.00	
To <b>TDS Payable</b>		Journal	Jv\2	BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	50.00	
22-7-2010 By Labour Charges		Journal	Jv\3	Being amount credited to abdu Mallik towards LAbour charges for laying of false ceiling for flat no.501, of 2c Block work done from 15/6/10 to 28/6/10.& credited to Rayyan Enterprises towards purchase of false ceiling material against bill no. 122		4,923.00
By Rayyan Enterprises		Journal	Jv\4	Being amount transfered from Rayyan Enteprises to Abdul Mallik towards material purchase of material.		6,140.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011						Page 11
Date Particulars	Cheque No Vch			Narration	Debit	Credit
24-7-2010 To HDFC Bank To TDS Payable	872678	Bank Payment  Journal		Ch. No. :872678 Being cheque issued to Abdul Malik towards on account payment. Being tds deducted from	6,003.00 60.00	
				Contractors @1% and Times Business @2% on4481.		
					11,063.00	11,063.00
Accrue Interest						
1-4-2010 To Opening Balance	Vch Type	Vch No.			5,571.12	
1-4-2010 By FDR Interest		Journal	Jv\7	Being transferred		5,571.12
				<u> </u>	5,571.12	5,571.12
Adisheshu Hire Charges						
28-8-2010 To <b>HDFC Bank</b>	957480	Bank Payment	BP\16	Ch. No. :957480 Being cheque issued to Adisheshu towards	505.00	
To <b>TDS Payable</b>		Journal		hire charges payment. Being TDS Deducted from contractors @ 1% and matrix @2%.	5.00	
31-3-2011 By Work in Progress		Journal	Jv\40	Being transfer		510.00
				<u> </u>	510.00	510.00
Advertisement Charges						
6-4-2010 To Cash		Cash Payment	CP\2	Being cash paid to Deccan Chronicle towards	1,250.00	
To <b>Cash</b>		Cash Payment	CP\8	advertisement in classifieds. Being cash paid to Murali towards paper inserts at Tarnaka, ECIL, Neredmet.	468.00	
To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Eenadu Classified towards paper advertisement.	1,810.00	
8-4-2010 To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards advertisement charges in Deccan chronicle.	1,100.00	
10-4-2010 To <b>HDFC Bank</b>	776655	Bank Payment	BP\8	Ch. No.:776655 Being cheque issued to Kadakia & Modi Housing towards RSI monthly news for 6months paid divided into 8projects.	3,189.00	
To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards paper inserts at diamond point, ecil, tarnaka.	625.00	
To <b>HDFC Bank</b>	776880	Bank Payment	BP\33	Ch. No. :776880 Being cheque issued to Google India Pvt.ltd. towards Advt.charges.	10,000.00	
13-4-2010 To <b>Cash</b>		Cash Payment	CP\9	Being cash paid to Deccan Chronicle towards advertisement charges.	1,250.00	
15-4-2010 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Deccan Chronicle Classified towards add for flats.	1,430.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
17-4-2010 To <b>Tempest Advertising Pvt. Ltd.</b>	Journal	Jv\2	Being amount credited to Tempest advertising pvt.ltd towards advertisement charges and debited to Tempest advertisement towards TDS payable @ 2%	38,121.00	
To <b>Tempest Advertising Pvt. Ltd.</b>	Journal		Being amount credited to Tempest Advertising towards advertising charges against bill no 25 dt 10.4.10	5,530.00	
To Livserv Technologies Pvt Ltd	Journal	Jv/9	Being amount credited to Liveserv technologies towards sms charges for the month of Mar10.	2,481.00	
19-4-2010 To <b>Cash</b>	Cash Payment	CP\6	Being cash paid towards paper inserts at clocktower, warasiguda and ymca.	468.00	
24-4-2010 To <b>HDFC Bank</b>	776714 Bank Payment	BP\34	Ch. No. :776714 Being cheque issued to Kadakia & Modi Housing towards Advertising charges for AMS Impex, Mumbai for purchase of Touchscreen Monitor.	1,449.00	
30-4-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Deshmuk towards paper inserts at warangal.	5,000.00	
1-5-2010 To <b>Varna Media</b>	Journal	Jv/6	Being amount credited to Varna Media towards advertisement charges against bill no 2255 dt 24.3.10	5,928.00	
To <b>HDFC Bank</b>	776755 Bank Payment	BP\33	Ch. No.:776755 Being cheque issued to World Source Associates towards SMS service Rs.6250/- less TDS @2 % 125 = 6125.	6,125.00	
To <b>HDFC Bank</b>			Ch. No. :776756 Being cheque issued to World Source Associates towards Balance 50 % amount for SMS Service Rs. 2812/- less TDS @2% 56 = 2756.	2,756.00	
To <b>HDFC Bank</b>	776763 Bank Payment	BP\40	Ch. No.:776763 Being cheque issued to Sulekha.com towards web hosting HTML against bill no hyd/c1/1096 dt 30.4.10.	4,053.00	
To <b>TDS Payable</b>	Journal	Jv\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	264.00	
5-5-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.	1,430.00	
10-5-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.	625.00	
13-5-2010 To <b>Cash</b>	Cash Payment	CP\6	Being cash paid towards paper inserts at Nizamabad.	3,500.00	
To <b>Cash</b>	Cash Payment	CP\7	Being cash paid towards advertisement charges in Sakshi paper.	2,010.00	
15-5-2010 To <b>Cash</b>	Cash Payment	CP\15	BEing cash paid to Murali towards paper inserts.	468.00	

Paramount Builders Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 13

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 13
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
17-5-2010 To <b>HDFC Bank</b>	//ox3/ Bank Payment	BP\43	Ch. No.:776837 Being cheque issued to bank towards dd in favour of Google india P. Ltd4118056317 towards advertisement charges.	10,000.00	
To Livserv Technologies Pvt Ltd	Journal		Being amount credited to Livserv Technologies towards advertisement charges against bill for the month of April.	4,209.00	
To <b>Varna Media</b>	Journal	Jv\3	Being amount credited to Varna Media towards advertisement charges against bill no 2307 dt 1.5.10.	10,758.00	
To <b>Tempest Advertising Pvt. Ltd.</b>	Journal	Jv\8	Being amount credited to Tempest Advertising towrads advertising charges against bill no 77 dt 1.5.10	7,375.00	
To <b>Cash</b>	Cash Payment	CP\8	Being cash paid to Krishna towards paper inserts.	200.00	
To <b>TDS Payable</b>	Journal		Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	200.00	
21-5-2010 To <b>HDFC Bank</b>	776846 Bank Payment	BP\3	Ch. No.:776846 Being cheque issued to bank towards DD in favour of Google india p.ltd 4118056317 towards replacement of DD.	10,000.00	
By <b>HDFC Bank</b>	026707 Bank Receipt	BR\1	Ch. No. :026707 Being DD Cancelled issued to Google india.		10,000.00
26-5-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Eenadu Classified towards advertisement charges.	1,810.00	
9-5-2010 To Matrix Advertising	Journal	Jv/3	Being amount credited to Matrix Advertising towards advertisement charges against bill no 1041 dt 15.4.10	8,824.00	
To <b>Tempest Advertising Pvt. Ltd.</b>	Journal	Jv/9	Being amount credited to Tempest Advertising towards advertising charges against bill no 124 dt 22.5.10	36,123.00	
To <b>99 Acres.Com</b>	Journal	J√\10	Being amount credited to 99. acres .com towards advertising charges against bill no 7658	11,030.00	
3-6-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Eenadu classified towards advertisement charges.	1,810.00	
5-6-2010 To <b>HDFC Bank</b>	872375 Bank Payment	BP\6	Ch. No. :872375 Being cheque issued to Indiaproperty.com towards advertisement charges for the period of June to Sep10.	6,125.00	
7-6-2010 To <b>TDS Payable</b>	Journal	Jv\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	125.00	
To Cash	Cash Payment	CP\3	Being cash paid to Murali towards paper insert charges.	547.00	
1-6-2010 To <b>Cash</b>	•		Being cash paid to Murali towards paper inserts.	468.00	
12-6-2010 To <b>HDFC Bank</b>	872384 Bank Payment	BP\1	Ch. No. :872384 Being cheque issued to Parivarthan Software & Multimedia towards 50% advance payment for website redesign 1563*2% Tds is 31/-	1,532.00	

@2% From Rs.4136/-.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 15 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 31-7-2010 To Cash 781.00 Cash Payment CP\1 Being cash paid to Murali towards paper inserts. To Matrix Advertising Journal Jv\4 Being amount credited to Matrix 6,618.00 Advertising towards hoarding charges. 2-8-2010 To HDFC Bank 872729 Bank Payment BP\4 Ch. No.:872729 Being cheque 15,000.00 issued to Bank towards DD payable at mumbai in favour of Google India Pvt Itd 4118056317 towards advertisement, Jv\1 Being TDS deducted from To TDS Payable Journal 306.00 Google india Pvt Ltd @ 2% on 15306/-. 3-8-2010 To Cash Cash Payment CP\2 Being cash paid to Murali 546.00 towards paper inserts. BP\2 Ch. No.:872732 Being cheque 4-8-2010 To HDFC Bank 872732 Bank Payment 4,593.00 issued to Ushodaya Enterprises P.Ltd towards eenadu property show on 7th and 8th Aug10. (4687-94 =4593) To HDFC Bank BP\3 Ch. No.:872733 Being cheque 872733 Bank Payment 1,960.00 issued to Sri Balaji Graphics towards mailer campaign and designing Charges against bill no 10 dt 27/7/10 (2000-40 =1960)Jv\12 Being TDS Deducted from 7-8-2010 To TDS Payable Journal 134.00 Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya -4687-94, Consultant-Hireguage - 8000-800.. CP\6 Being cash paid towards 10-8-2010 To Cash Cash Payment 2,040.00 advertisement charges for vacancy in DC. To Cash Cash Payment CP\17 Being cash paid towards 600.00 advertisement charges in Times of india. 14-8-2010 To HDFC Bank 872810 Bank Payment BP\38 Ch. No. :872810 Being Cheque 5,000.00 issued to bank towards payorder in Favour of Google India P.Ltd 4118056317 towards advertisement charges. To Varna Media Journal Jv\9 Being amount credited to Varna 9.640.00 Media towards advertisement charges against bill no 1701 dt 17/7/10 Jv\1 Being TDS deducted from 16-8-2010 To TDS Payable Journal 102.00 Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%. Cash Payment CP\13 Being cash paid to Murali To Cash 625.00 towards paper inserts. 18-8-2010 To Livsery Technologies Pyt Ltd Journal Jv\1 Being amount credited to 3,595.00 Liveserv towards advertisement charges for July. Less TDS @ 2%. CP\1 Being cash paid towards 19-8-2010 To Cash Cash Payment 1,590.00 advertisement charge in DC.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 16 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 20-8-2010 To HDFC Bank 2,756.00 858161 Bank Payment BP\23 Ch. No.:858161 Being cheque issued to WOrld Source Associates towards bulk SMS charges 2812/- less TDS @ 2% 56/-Jv\1 Being TDS deducted from 21-8-2010 To TDS Payable Journal 56.00 Contractor @1% and Adv-World source-2812-56=2756. 28-8-2010 To Matrix Advertising Journal Jv\4 Being amount credited to Matrix 5,515.00 Advertising towards advertisement charges against bill for the month of Aug10 BP\4 Ch. No.:957496 Being cheque 1-9-2010 To HDFC Bank 957496 Bank Payment 1,470.00 issued to Sri Balaji Graphics towards new websites- 1500 less TDS @ 2% - 30=1470. 4-9-2010 To HDFC Bank 957523 Bank Payment BP\21 Ch. No. :957523 Being cheque 5,513.00 issued to People interactive (i) pvt ltd towards web postal campaign. 5625-112=5513. 957524 Bank Payment BP\22 Ch. No.:957524 Being cheque To HDFC Bank 6.125.00 issued to Indiaproperty.com towards postal campaign 6250 -125=6125. To TDS Payable Journal Jv\5 Being TDS deducted from Sri 267.00 Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%. 8-9-2010 To Cash Cash Payment CP\1 Being cash paid towards 1,470.00 advertisement charges in sakshi paper. 9-9-2010 To Surya Adsystem P.Ltd Journal J√\13 Being amount credited to Surya 3,187.00 Ad System towards purchase of advertisement charges against bill no 0071 dt 31.7.10 10-9-2010 To **HDFC Bank** 957561 Bank Payment BP\18 Ch. No.:957561 Being cheque 5,000.00 issued to Bank towards DD in favour of Google India Pv Ltd 4118056317 towards advertisement charges (5102 -102=5000) Jv\1 Being TDS deducted from To TDS Payable Journal 102.00 Contractors @ 1 % and Google India P.Ltd @ 2%. 15-9-2010 To HDFC Bank 957591 Bank Payment BP\3 Ch. No. :957591 Being cheque 6,125.00 issued to ICICI Bank Ltd RAPG A/c No 000405001402 towards advertisement charges for quarter page in ICICI Home utsav (6250-tds 2% 125=6125) To TDS Payable Journal Jv\3 Being tds deducted @ 2% 125.00 20-9-2010 To Livserv Technologies Pvt Ltd Journal Jv\1 Being amount credited to 2,350.00 Liveserv technologies towards advertisement charges liv chat charges for the month of Aua10. 23-9-2010 To Cash Cash Payment CP\9 Being cash paid to Times of 600.00 India towards advertisement charges. 27-9-2010 To Cash Cash Payment CP\5 Being cash paid to Murali 781.00 towards paper inserts.

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 17 Credit
4-10-2010 To <b>HDFC Bank</b>			Ch. No. :957695 Being cheque issued to Times Business Solution towards advertisement charges for 3months in Magic Bricks (6204-TDS @2% 124 =6080)	6,080.00	
To Matrix Advertising	Journal	Jv\5	Being amount credited to Matrix Advertising towards advertisement charges against bill for the month of Sep10	5,515.00	
6-10-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	124.00	
11-10-2010 To <b>Cash</b>	Cash Payment		Being cash paid to Murali towards paper inserts.	547.00	
To Cash	Cash Payment		Being cash paid towards advertisement charges in DC.	1,590.00	
12-10-2010 To Surya Adsystem P.Ltd	Journal		Being amount credited to Surya Adsystem towards advertisement charges against bill no 018 dt 20.9.10	2,868.00	
To Surya Adsystem P.Ltd	Journal	Jv\2	Being amount credited to Surya Adsystem towards advertisement charges against bill no 059 dt 26/8/10	8,910.00	
13-10-2010 To <b>HDFC Bank</b>	957758 Bank Payment	BP\1	Ch. No.:957758 Being cheque issued to Bank for payorder in favour of Google India P.Ltd 4118056317 towards advertisement charges.(5100 -100 TDS =5000)	5,000.00	
16-10-2010 To <b>TDS Payable</b>	Journal	Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	100.00	
To <b>Varna Media</b>	Journal	Jv\6	Being amount credited to Varna Media towards advertisement charges against bill no1813 dt 9.10.10	9,640.00	
To Livserv Technologies Pvt Ltd	Journal	Jv\8	Being amount credited to Livserv Technologies towards advertisement charges for the month of Sep10.	2,188.00	
To <b>99 Acres.Com</b>	Journal	Jv/9	Being amount credited to 99acres.com towards advertisement charges towards renewal of postal campaign.	6,895.00	
To Matrix Hoarding P.Ltd	Journal	Jv\10	Being amount credited to Matrix Hoarding towards advertisement charges towards postal campaign	1,312.00	
To Matrix Hoarding P.Ltd	Journal	Jv\11	Being amount credited to Matrix Hoarding towards advertisement charges towards advertisement charges.	2,625.00	
To <b>Cash</b>	Cash Payment C	CP\20	Being cash paid to Murali towards paper insert expenses.	546.00	
21-10-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Eenadu Classified towards advertisement charges.	1,570.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 18 Credit
23-10-2010 To Hanumanth - Loan A/c	Journal		Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha.	83.00	<u> </u>
25-10-2010 To <b>HDFC Bank</b>	957851 Bank Payment	BP\1	com4136-83=4054) Ch. No. :957851 Being cheque issued to Slekha.com New media pvt ltd towards on line web postal campaign renewal charges (4136-2% tds83=4054/-)	4,054.00	
28-10-2010 To <b>Cash</b>	Cash Payment	CP\11	Being cash paid towards sakshi classified towards advertisement charges.	1,620.00	
30-10-2010 To <b>HDFC Bank</b>	957870 Bank Payment	BP\9	Ch. No. :957870 Being cheque issued to Sri Balaji Graphics towards amc for website against bill no 19 dt 28.10.10 (2475-tds @2%50=2425)	2,425.00	
To <b>HDFC Bank</b>	957871 Bank Payment	BP\10	Ch. No. :957871 Being cheque issued to World Source Associates towards bulk sms balance amount against bill no 1251 dt 30.4.10 ( 2812-56 =2756)	2,756.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	106.00	
To <b>Matrix Hoarding P.Ltd</b>	Journal	Jv∖7	Being amount credited to Matrix Hoarding towards advertisement charges for the Sep & Oct10 against bill no 1106 dt 25.10.10	2,585.00	
To <b>Surya Adsystem P.Ltd</b>	Journal	3/vL	Being amount credited to Surya Adsystem towards advertisement charges against bill no 17 dt 18.10.10	14,279.00	
To <b>Matrix Advertising</b>	Journal	Jv/9	Being amount credited to Matrix Advertising towards advertisement charges against bill no 1089 dt 6.10.10	5,515.00	
1-11-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.	781.00	
To <b>Cash</b>	Cash Payment	CP\24	Being cash paid to Deshmuk towards mobile campaign	400.00	
To <b>Cash</b>	Cash Payment	CP\25	Being cash paid to Venkateshwarlu towards mobile campaign	500.00	
8-11-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid to Murali towards paper inserts.	625.00	
11-11-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Times of India towards advertisement charges.	600.00	
13-11-2010 To Surya Adsystem P.Ltd	Journal	Jv\7	Being amount credited to Surya Adsystem towards advertisement charges against bill no 32 dt 23.10.10.	14,279.00	
15-11-2010 To <b>HDFC Bank</b>	024785 Bank Payment	BP\1	Ch. No. :024785 Being cheque issued to World Source Associates towards 50% advance payment bulk sms charges (2816-TDS @ 2%-56/-=2760)	2,760.00	

Leager Acco	ount : 1-A Partic	pr-2010 to 31-Mar-2011 ulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 20 Credit
		Technologies Pvt Ltd			Being amount credited to Liveserv Technologies towards liv chat charges for the month of Nov10.	3,050.00	
23-12-2010 To	Cash		Cash Payment C	CP\12	Being cash paid to Murali towards paper inserts.	625.00	
27-12-2010 To	Matrix F	loarding P.Ltd	Journal	Jv\9	Being amount credited to Matrix Hoarding towards advertisement charges against bill no 1116 dt 2.12.10	2,586.00	
То	Matrix H	loarding P.Ltd	Journal	Jv\10	Being amount credited to Matrix Hoarding towards advertisement charges against bill no 1119 dt 2.12.10	5,515.00	
30-12-2010 To	Cash		Cash Payment	CP\4	Being cash paid towards advertisement charges in Times of India,	600.00	
То	Cash				Being cash paid to Murali towards paper inser charges	546.00	
5-1-2011 To	Cash		•		Being cash paid towards advertisement charges in Eenade classified.	1,390.00	
8-1-2011 To	HDFC B	ank	025043 Bank Payment E	3P\15	Ch. No. :025043 Being cheque issued to Captiway towards google adwards campaign for the month of Jan 10 (8404-168 =8236)	8,236.00	
То	TDS Pay	yable	Journal	Jv\1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	168.00	
10-1-2011 To	HDFC B	ank	025044 Bank Payment	BP\1	Ch. No. :025044 Being cheque issued to World Source Associates towards balance payment for bulk sms. (2816-56 =2760)	2,760.00	
То	TDS Pa	yable	Journal	Jv\1	Being TDS deducted from World Source ASsociates @ 2 % (2816-56=2760)	56.00	
12-1-2011 To	Cash		Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.	1,570.00	
То	Cash		•	CP\7	Being cash paid to Murali towards paper inserts.	781.00	
17-1-2011 To	HDFC B	ank	025080 Bank Payment	BP\8	Ch. No. :025080 Being cheque issued to World Source Associates towards bulk sms advance payment.(2816-56)	2,760.00	
То	HDFC B	ank	025082 Bank Payment E	3P\10	Ch. No. :025082 Being cheque issued to Tangent Business Solution towards sponsership of remax ASM 2011 meet on 18th & 19th Jan10 (8571-171 =8400)	8,400.00	
То	TDS Pa	yable	Journal	Jv\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	227.00	
18-1-2011 To	Cash		Cash Payment C	CP\15	Being cash paid towards advertisement charges in DC Classifieds.	1,590.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 21 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 18-1-2011 To Cash Cash Payment CP\16 Being cash paid to Murali 625.00 towards paper inserts. 22-1-2011 To Cash Cash Payment CP\5 Being cash paid towards 1,570.00 Advertisement charges in Eenadu classifieds. To Cash Cash Payment CP\13 Being cash paid to Murali 625.00 towards paper inserts. Jv\10 Being amount credited to Varna To Varna Media Journal 6.774.00 Media towrds advertisement charges against bill no 2038 dt 1.1.11 29-1-2011 To HDFC Bank 025128 Bank Payment BP\4 Ch. No.:025128 Being cheque 4,055.00 issued to Sulekha.com New Media Pvt Ltd towards web postal campaign renewal for 3months. (4138-83=4055) 025137 Bank Payment BP\11 Ch. No.:025137 Being cheque To HDFC Bank 7,350.00 issued to Times Business Solution towards web postal campaign on magic bricks for 3months (7500-150) To HDFC Bank 025138 Bank Payment BP\12 Ch. No.:025137 Being cheque 4,728.00 issued to Times Business Solution towards stall charges at magic bricksproperty show on 26th & 27th Feb11. To TDS Payable Journal Jv\1 Being TDS deducted from 330.00 Contractors @ 1% and 2% on ADv (sulekha, Times Business) Cash Payment CP\12 Being cash paid towards To Cash 1,570.00 advertisement charges in Eenadu classified, Jv\11 Being amount credited to 99 To 99 Acres.Com Journal 6.894.00 acres.com towards advertisement charges of renewal of web postal campaign. To Livserv Technologies Pvt Ltd Journal J√\12 Being amount credited to 2,054.00 Liveserv Technologies towards live chat charges for the month of Dec10. To Matrix Hoarding P.Ltd Journal J√\13 Being amount credited to Matrix 8,100.00 Hoarding towards hoarding charges for the month of Dec10. 14-2-2011 To HDFC Bank 025197 Bank Payment BP\12 Ch. No.:025197 Being cheque 9.789.00 issued to Captiway towards goggle ad wards for Feb11. ( 9989-200=9789) Jv\1 Being TDS deducted from To TDS Payable Journal 200.00 Captiway @ 2% (9989-200 =9789) To Cash Cash Payment CP\9 Being cash paid towards 1,920.00 advertisement charges in sakshi. 19-2-2011 To Matrix Hoarding P.Ltd Journal Jv\2 Being amount credited to Matrix 8,100.00 Hoarding towards advertisement charges. Jv\3 Being amount credited to To Livsery Technologies Pyt Ltd Journal 2.306.00 Livserv Technologies towards advertisement charges.

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ob No Vala Tima Vala Na		Manustian	D-1-1	Page 22
Date Particulars 19-2-2011 To Surya Adsystem P.Ltd	Cheque No Vch Type Vch No Journal		Narration  Being amount credited to Sury Ad System towards advetisement charges against		Credit
24-2-2011 To <b>Cash</b>	Cash Payment	CP\4	bill no 10030 dt 24.1.11 Being cash paid towards advertisement charges in sakshi.	1,620.00	
26-2-2011 To <b>Varna Media</b>	Journal	Jv\2	Being amount credited to Varn Media towards advertisement charges against bill no 2161 d 21.2.11	·	
To <b>HDFC Bank</b>	175847 Bank Payment	BP\7	Ch. No.:175847 Being cheque issued to India Property.com towards renewal of web postal campaign against bill no 7352:6250-125=6125)		
To <b>TDS Payable</b>	Journal	Jv\4	Being TDS deducted from Contractors @1% & Adv India property @2%.	125.00	
3-3-2011 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Murali towards advertisement charge in DC classifieds.	<b>1,590.00</b>	
12-3-2011 To Matrix Hoarding P.Ltd	Journal	Jv\5	Being amount credited to Matr Hoarding towards hoarding charges at RK Puram for Mar1 against bill no 1143 dt 1.3.11		
To Matrix Hoarding P.Ltd	Journal	Jv\6	Being amount credited to Matr Hoarding towards hoarding charges at Rampally for Mar1: against bill no 1142 dt 1.3.11		
To Livserv Technologies Pvt Ltd	Journal	Jv\7	Being amount credited to Livserv Technologies towards livchat charges for Feb11 against bill no 619 dt 3.3.11	2,261.00	
16-3-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards advertisement charges in Eenadu classifieds.	1,570.00	
24-3-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.	1,590.00	
26-3-2011 To Surya Adsystem P.Ltd	Journal	Jv\3	Being amount credited to Sury Adsystem towards advertisement charges agains bill no H030007/10-11 dt 14.3.	t	
31-3-2011 To <b>TDS Payable</b>	Journal	Jv\16	Being amount credited to Sury Adsystem towards advertisement charges agains bill no 30125 dt 31.3.11.	·	
To Livserv Technologies Pvt Ltd	Journal	Jv\17	Being advertisement charges against bill no.681 dt.31-3-11	2,378.00	
By Closing Balance			_	7,06,808.00	10,000.00 6,96,808.00 7,06,808.00
			_	1,00,000.00	1,00,000.00
Akash Steel					
24-4-2010 To <b>HDFC Bank</b>	-		Ch. No.:776680 Being cheque issued to Akash Steels toward purchase of Steel partly paid.	s	
1-5-2010 To <b>HDFC Bank</b>	776768 Bank Payment	BP\45	Ch. No. :776768 Being cheque issued to Akash Steel towards advance payment.		

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 23 Credit
17-5-2010 To <b>HDFC Bank</b>			Ch. No.:776810 Being cheque issued to Akash Steel towards on account payment.	40,000.00	
22-5-2010 To <b>HDFC Bank</b>	776847 Bank Payment	BP\1	Ch. No. :776847 Being cheque issued to Akash Steel towards part payment.	20,000.00	
By <b>Steel</b>	Journal	Jv\8	Being amount credited to Akash Steel towards purchase of steel against bill no 4440 dt 14.5.10		1,42,308.00
29-5-2010 To <b>HDFC Bank</b>	872331 Bank Payment	BP\1	Ch. No. :872331 Being cheque issued to Akash steel towards steel payment.	20,000.00	
5-6-2010 To <b>HDFC Bank</b>	872371 Bank Payment	BP\3	Ch. No. :872371 Being cheque issued to Akash steel towards steel against bill no 4440 dt 14 /5/10.	22,308.00	
24-7-2010 By <b>Steel</b>	Journal	Jv\11	Being amount credited to Akash Steel towards purchase of steel against bill no 4483 dt 23.6.10		34,689.00
To <b>HDFC Bank</b>	872655 Bank Payment	BP\14	Ch. No. :872655 Being cheque issued to Akash Steel towards purchase of steel against bill no 4483 dt 23/6/10	34,689.00	
				1,76,997.00	1,76,997.00
Akshay Hire Charges					
3-4-2010 To TDS Payable	Journal	Jv\2	Being TDs deducted from	16.00	
6-4-2010 To <b>Cash</b>	Cash Payment	CP\1	Akhay hire Charges payment. Being cash paid to Akshay towards hire charges payment.	1,609.00	
10-4-2010 To <b>Cash</b>	Cash Payment	CP\21	Being cash paid to Akshay towards hire charges payment	1,424.00	
15-4-2010 To Yadagiri Job Work Charges	Journal	Jv\2	Being TDS deducted from Yadagiri hire charges, job work yadagiri and room rent on 10/4 /10	14.00	
19-4-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Akshay towards Hire charges payment.	1,485.00	
To Misc Income	Journal	Jv\1	Being TDS deducted from Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent	15.00	
24-4-2010 To <b>Cash</b>	Cash Payment	CP\25	Being cash paid to Akshay towards hire charges payment.	1,485.00	
To <b>Misc Income</b>	Journal	Jv\11	Being TDS deducted from Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent.	15.00	
5-5-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Akshay towards hire chrges payment.	1,238.00	
10-5-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.	1,238.00	
17-5-2010 To <b>TDS Payable</b>	Journal	Jv\19	Being TDS deducted from contractor @ 1% Akshay YAdagiri job work 3weeks	34.00	
To <b>Cash</b>	Cash Payment	CP\10	Being cash paid to Akshay towards hire charges payment.	990.00	
25-5-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Yadagiri job work and akshay hire charges payment.	13.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 24 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 1,237.00 25-5-2010 To Cash Cash Payment CP\5 Being cash paid to Akshay towards hire charges payment. 31-5-2010 To Cash Cash Payment CP\12 Being cash paid to Akshay 1,237.00 towards hire charges payment. Jv\1 Being TDS deducted from To TDS Payable Journal 13.00 Akshay and Yadagiri payments @ 1% Jv\3 Being TDS deducted from 7-6-2010 To TDS Pavable Journal 24.00 Contractor @1%. CP\4 Being cash paid to Akshay 9-6-2010 To Cash Cash Payment 2,414.00 towards hire charges payment. Cash Payment CP\17 Being cash paid to Akshay 11-6-2010 To Cash 928.00 towards hire charges payment. To TDS Payable Journal Jv\1 Being TDS deducted from 10.00 Contractor @ 1%. 9-7-2010 To Cash Cash Payment CP\10 Being cash paid to Akshay 1,361.00 towards hire charges payment Jv\5 Being TDS Deducted from 10-7-2010 To **TDS Payable** Journal 14.00 Contractor @ 1%. 17-7-2010 To Cash Cash Payment CP\1 Being cash paid to Akshay 1.485.00 towards hire charges payment. Jv\12 Being TDS Deducted from To TDS Payable Journal 15.00 Contractor @ 1%. Jv\13 Being TDS Deducted from To TDS Payable Journal 15.00 Contractor @ 1%. CP\9 Being cash paid to Akshay 1,485.00 27-7-2010 To Cash Cash Payment towards hire charges payment. 3-8-2010 To Cash Cash Payment CP\6 Being cash paid to Akshay 1,485.00 towards hire charges payment. CP\4 Being cash paid to Akshay 10-8-2010 To Cash Cash Payment 1,609.00 towards hire charges payment. Jv\1 Being TDS deducted from To TDS Payable Journal 31.00 Contractor @ 1%. Cash Payment CP\17 Being cash paid to Akshay 16-8-2010 To Cash 1,485.00 towards hire charges payment. Jv\2 Being amount deducted from To TDS Payable Journal 15.00 Contractors towards tds. Cash Payment CP\13 Being cash paid to Akshay 23-8-2010 To Cash 1,485.00 towards hire charge payment. To TDS Payable Journal Jv\1 Being TDS deducted from 15.00 Contractors @ 1%. Cash Payment CP\14 Being cash paid to Akshay 30-8-2010 To Cash 1,238.00 towards hire charges payment. Jv\1 Being TDS deducted from To TDS Payable Journal 12.00 Contractor @1%. CP\2 Being cash paid to Akshay 6-9-2010 To Cash Cash Payment 1.361.00 towards hire charges payment. CP\9 Being cash paid to Akshay 15-9-2010 To Cash Cash Payment 4,505.00 towards hire charges payment. J√2 Being tds deducted from To TDS Payable Journal 45.00 contractor on a/c. 21-9-2010 To TDS Payable Journal Jv\2 Being amount deducted from 14.00 contractors towards tds.] CP\1 Being cash paid to Akshay 27-9-2010 To Cash Cash Payment 891.00 towards hire charges payment. CP\2 Being cash paid to Akshay To Cash Cash Payment 1,485.00 towards hire charges payment. 28-9-2010 To TDS Payable Journal Jv\1 Being amount deducted from 24.00 contractors towards tds. Jv\6 Being amount deducted from 4-10-2010 To TDS Payable Journal 18.00 Contractor @1% 7-10-2010 To Cash Cash Payment CP\3 Being cash paid to Akshay 1,782.00 towards hire charges payment.

Cash Payment CP\14 Being cash paid to Akshay

Journal

Journal

towards hire charges payment.

Jv\1 Being tds deducted from

Contractors @ 1%.

Jv\1 Being tds deducted from

Contractors @ 1%.

18-1-2011 To Cash

To TDS Payable

22-1-2011 To TDS Payable

1.732.00

18.00

5.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohama Na Voh	Tuna Vah Nu		Normation	Dabit	Page 26 Credit
Date Particulars  22-1-2011 To Cash	Cheque No Vch			Narration  Being cash paid to Akshay	Debit 495.00	Credit
29-1-2011 To <b>Cash</b>		-		towards hire charges payment., Being cash paid to Akshay	1,188.00	
To <b>TDS Payable</b>		Journal	Jv\2	towards hire charges payment. Being TDS deducted from Contractors @ 1%	12.00	
5-2-2011 To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.	929.00	
To <b>TDS Payable</b>		Journal	Jv\6	Being TDS deducted from Contractor @1.	9.00	
14-2-2011 To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.	742.00	
20-2-2011 To TDS Payable		Journal	Jv\1		8.00	
21-2-2011 To Cash		Cash Payment	CP\4	Being cash paid to Akshay	1,633.00	
To <b>Cash</b>				towards hire charges payment. Being cash paid to Akshay	247.00	
26-2-2011 To <b>TDS Payable</b>		Journal	Jv\6	towards hire charges. Being TDS deducted from	20.00	
1-3-2011 To <b>Cash</b>		Cash Payment	CP\1	Contractors @ 1%. Being cash paid to Akshay	1,361.00	
To <b>TDS Payable</b>		Journal	Jv\1	towards hire charges payment. Being TDS deducted from Contractors @1%.	14.00	
5-3-2011 To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to Akshay towards hire charges payment.	1,424.00	
To <b>TDS Payable</b>		Journal	Jv\2	Being TDS deducted from Contractors @1%.	14.00	
14-3-2011 To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.	1,485.00	
To <b>TDS Payable</b>		Journal	Jv\3	Being TDS deducted from contractors @1%.	15.00	
21-3-2011 To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from Contractors @1%.	19.00	
To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Akshay towards hire charges payment.	1,856.00	
26-3-2011 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.	1,980.00	
29-3-2011 To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from Contractors @1%.	20.00	
31-3-2011 By Work in Progress		Journal	Jv\40	Being transfer		71,415.00
					71,415.00	71,415.00
Alivelumanga						
1-4-2010 By Opening Balance	Vch Type	Vch No.				3,235.00
5-4-2010 To <b>HDFC Bank</b>	776638	Bank Payment	BP\2	Ch. No. :776638 Being cheque issued to Alivelumanga towards Transportation charges for the month of Mar,10 against Veh.	3,235.00	
15-4-2010 To <b>Cash</b>		Cash Payment	CP\2	no.AP13X4686 Being cash paid to Alivelumanga towards on account same to be deducted	200.00	
8-5-2010 To <b>HDFC Bank</b>	776788	Bank Payment	BP\18	from payment. Ch. No. :776788 Being cheque issued to Alivelumanga towards transportation charges for the	3,335.00	
To <b>TDS Payable</b>		Journal	Jv\1	month of April. Being TDS deducted from Contractor payment @ 1%.	36.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
8-5-2010 By <b>Transportation Charges</b>		Being amount credited to alivelumanga towards transportation charges for the month of April.10		3,571.00
31-5-2010 To <b>Cash</b>	Cash Payment CP\17	Being cash paid to Alivelumanga towards on account.	500.00	
5-6-2010 To <b>HDFC Bank</b>	868033 Bank Payment BP\14	Ch. No. :868033. Being cheque issued to Alivelumanga towards transportation charges against bill for the month of May10	3,035.00	
By Transportation Charges		Being amount credited to Alivelumanga towards transportation charges for the month of May10.		3,571.00
7-6-2010 To <b>TDS Payable</b>	<b>Journal</b> Jv2	2 Being tds deducted from contractor @ 1% and India Property.com@2%.	36.00	
16-6-2010 To <b>Cash</b>	Cash Payment CP\1	Being cash paid to Alivelumanga towards advance for the month of June10.	2,750.00	
4-7-2010 By Transportation Charges	<b>Journal</b> Jv\4	A Being amount credited to Alivelumanga towards transportation charges for the month of June10		3,571.00
10-7-2010 To <b>HDFC Bank</b>	872556 Bank Payment BP\2	2 Ch. No. :872556 Being cheque issued to Alivelumanga towards transportation charges for the month of June10.	785.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	36.00	
6-8-2010 To <b>HDFC Bank</b>	·	S Ch. No. :872739 Being cheque issued to Alivelumanga towards transportation charges for the month of July10	3,535.00	
7-8-2010 By Transportation Charges		Being amount credited to Alivelumanga towards transportation charges for the month of July10		3,571.00
To <b>TDS Payable</b>		2 Being TDS Deducted from Contractor @ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	36.00	
4-9-2010 To <b>HDFC Bank</b>	957530 Bank Payment BP\28	3 Ch. No. :957530 Being cheque issued to Alpine Estates on behalf of Alivelumanga towards transportation charges for the month of Aug 10.	3,535.00	
By Transportation Charges	<b>Journal</b> J∨∖△	Being amount credited to     Alivelumanga towards     transportation charge for the     month of Aug.		3,571.00
To <b>TDS Payable</b>	<b>Journal</b> Jv\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	36.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 28 Credit
16-9-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account same to be deducted in Sep bill.	300.00	
21-9-2010 To <b>Cash</b>	Cash Payment	CP\8	Being cash paid to Alivelumnaga towards on account.	1,600.00	
9-10-2010 To <b>HDFC Bank</b>	957736 Bank Payment		Ch. No. :957736 Being cheque issued to Alivelumanga towards transportation charges for the month of Sep10	1,635.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	36.00	
By Transportation Charges	Journal		Being amount credited to Alivelumanga towards transportation charges for the month of Sep 10		3,571.00
8-11-2010 To <b>HDFC Bank</b>	·		Ch. No. :957934 Being cheque issued to Alivelumanga towards transportation charges for the month of Oct10	3,552.00	
To <b>Hanumanth - Loan A/c</b>	Journal		Being TDS deducted from contractor and Loan from Hanumanth.	38.00	
By <b>Transportation Charges</b>	Journal		Being amount credited to Alivelumanga towards transportation charges for the month of Oct10.		3,750.00
To <b>Cash</b>	Cash Payment	CP\10	Being cash paid to Alivelumanga towards on account.	160.00	
4-12-2010 To <b>HDFC Bank</b>	024884 Bank Payment	BP\14	Ch. No. :024884 Being cheque issued to Alivelumanga towards transportation charges for the month of Nov10	3,712.00	
To TDS Payable	Journal Journal		Being tds deducted from contractor payments @ 1%. Being amount credited to	38.00	3,750.00
By Transportation Charges			Alivelumanga towards transportation charges for the month of Nov10		3,730.00
8-1-2011 To <b>HDFC Bank</b>	025033 Bank Payment	BP\5	Ch. No. :025033 Being cheque issued to Alivelumanga towards transportation charges for the month of Dec10	3,712.00	
To <b>TDS Payable</b>	Journal		Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	38.00	
By Transportation Charges	Journal	Jv\4	Being amount credited to Alivelumanga towards transportation charges for the month of Dec10.		3,750.00
5-2-2011 To <b>HDFC Bank</b>	025154 Bank Payment	BP\4	Ch. No. :025154 Being cheque issued to Alivelumanga towards transportation charges for the month.	3,712.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from contractors @1%.	38.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 29 Credit
5-2-2011 By Transportation Charges	<b>Journal</b> J∨∖3	Being amount credited to Alivelumanga towards transportation charges for the month of Jan.		3,750.00
5-3-2011 To <b>HDFC Bank</b>	175875 Bank Payment BP\11	Ch. No. :175875 Being cheque issued to Alivelumanga towards transportation charges for the month of feb11.	3,712.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv∖1	Being TDS deducted from Contractors @1%.	38.00	
7-3-2011 By Transportation Charges	<b>Journal</b> Jv∖6	Being amount credited to Alivelumanga towards transportation charges for Feb11		3,750.00
30-3-2011 To Transportation Charges	<b>Journal</b> J√\9	Being amount credited to Alivelumanga towards trasnportation charges for Mar11.	38.00	3,750.00
To Closing Balance		_	43,449.00 3,712.00 47,161.00	47,161.00 47,161.00
Allowance for Consumables				
20-4-2010 To <b>Basappa Material Account</b>	<b>Journal</b> J∨∖4	Being amount transfered from Basappa Material account to Painting material and amount credited to Basappa On Account towards Labour, Allowance of Equipment and consumables for External work of A Block. Work done from 3.3. 10 to 28.3.10	9,900.00	
24-5-2010 To G.Srinivas Rao On Account	<b>Journal</b> Jv∖1	Being amount credited to G. Srinivas Rao towards electrical worl in D Block2bhk flats wiring and final fittin work. Flat Nos 105,107,205,207,305,307,405, 407,101,102,104,201,202,203, 204,302,303,304,401,402,404.	12,450.00	
3-6-2010 To G.Srinivas Rao On Account	<b>Journal</b> J√\4	Being amount credited to G. Srinivas Rao towards Generator Cable inserting, fixing of changeover switch for all blocks.	2,400.00	
To <b>Srikrishna Prajapathi On Accou</b> ı	nt <b>Journal</b> Jv\5	Being amount credited to Sri Krishna Prajapathi towards Civil Work in D Block 5floors.	69,831.00	
To <b>Srikrishna Prajapathi On Accou</b> i	nt Journal J√6	Being amount credited to Sri Krishna Prajapathi towards Civil Work in D and 3C Block landscaping brick work, plastering and round moulding work.	9,883.00	
To <b>G.Venkatesh On Account</b>	<b>Journal</b> Jv\7	Being amount credited to G. Venkateshwar Rao towards Vitrified tiles flooring and bathroom dado flooring work in 3C block flat nos 206,208,307, 308,405,407,408,505,506,507, 508,509.	11,084.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 30 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 3-6-2010 To G.Venkatesh On Account Journal Jv\8 Being amount credited to G. 2,832.00 VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 302. Jv\9 Being amount credited to G. To G.Venkatesh On Account Journal 7,252.00 VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 203,403,404,503. 8-7-2010 To Mustafa Ali On Account Journal Jv\1 Being amount credited to 8,627.00 Mustafa Ali towards miscellaneous expenses for plumbing work. Jv\3 Being amount credited to To Krishna / Haking on Account Journal 7,759.00 Krishna towards D Block coloumns, Beams and slab hacking work. work done from date 5.2.09 tp 20.12.09 By Sree Surva Interiors Journal Jv\4 Being amount debited to Sree 28,934.00 Surva Interiors towards penality for delay in Marble and granite work. 19-7-2010 To Ramulu On Account Journal Jv\1 Being amount credited to 3,840.00 Ramulu towards carpentry work in Flat No 3C 401 to 409 and 501 to 509. To Ramulu On Account Journal J√2 Being amount credited to 5,160.00 Ramulu towards carpentry work in Flat No D 101,102,104,105, 107,201 to 205, 301,302,303, 305,401, 402,404,405,407,501, To G.Srinivas Rao On Account Journal J√\3 Being amount credited to 7,400.00 Srinivas Rao towards Electrical work in 3C 105,107,108,206, 207,208,103,203. To G.Srinivas Rao On Account Journal Jv\4 Being amount credited to 650.00 Srinivas Rao towards Electrical work in 3C 503. Jv\5 Being amount credited to G. To G.Venkatesh On Account Journal 1,906.00 Venkateshwar Rao towards ceramictiles flooring work in A 505. To G.Venkatesh On Account Journal J√\6 Being amount credited to G. 16,020.00 Venkateshwar Rao towards ceramictiles flooring work in A 301,501,502,403,503,504,206. 306,406,505,506,507. To V. Laxman Rao On A/c Journal J√\7 Being amount credited to 25,340.00 Laxman towards painting work for external area in 1C and 2C block. Transfer of material account to Painting material. 22-7-2010 To Basappa On Account Journal Jv\1 Being amount credited to 6,692.00 Basappa towards labour charges, Allowance for equipment & consumable charges for B block external side work done & amount debited towards painting material & credited to Basappa material account.

Komraiah towards soil filling

work in Phase III.

	ount : 1-Apr-2010 to 31-Mar-2011					Page 32
Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
	Ramulu On Account  Work in Progress	Journal Journal		Being amount credited to Ramulu towards D & 3C Block flat ventilators and club house misc carpentry work. Being transfer	24,779.00	3,54,743.00
010201129	Work in Frogress	<b>Journal</b>	011.2	—	4 20 700 00	
				_	4,30,709.00	4,30,709.00
	Allowance for Consumables II					
31-3-2011 To	T.Ramanamma On Account -	l Journal	Jv\64	Being Miscellaneous earth work done for Phase III	19,075.00	
То	Mannem On Account - III	Journal	Jv\65	Being miscellaneous earth work done for Phase III	7,978.00	
То	Kondal Rao On Account - III	Journal	Jv\66	Being miscellaneous work done for Phase III	e 17,565.00	
Ву	Work in Progess II	Journal	Jv\67	Being transferred		44,618.00
					44,618.00	44,618.00
	Allowance for Equipment					
20-4-2010 To	Basappa Material Account	Journal	Jv\4	Being amount transfered from Basappa Material account to Painting material and amount credited to Basappa On Account towards Labour, Allowance of Equipment and consumables for External work of A Block. Work done from 3.3		
24-5-2010 To	G.Srinivas Rao On Account	Journal	Jv\1	10 to 28.3.10 Being amount credited to G. Srinivas Rao towards electrical worl in D Block2bhk flats wiring and final fittin work. Flat Nos 105,107,205,207,305,307,405, 407,101,102,104,201,202,203,	24,900.00	
3-6-2010 To	G.Srinivas Rao On Account	Journal	Jv\4	204,302,303,304,401,402,404. Being amount credited to G. Srinivas Rao towards Generator Cable inserting, fixing of changeover switch for all blocks.	4,800.00	
То	Srikrishna Prajapathi On Acco	unt Journal	Jv\5	Being amount credited to Sri Krishna Prajapathi towards Civ Work in D Block 5floors.	<b>69,831.00</b> il	
То	Srikrishna Prajapathi On Acco	unt Journal	Jv\6	Being amount credited to Sri Krishna Prajapathi towards Civ Work in D and 3C Block landscaping brick work, plastering and round moulding work.	<b>9,883.00</b> il	
То	G.Venkatesh On Account	Journal	Jv\7	Being amount credited to G. Venkateshwar Rao towards Vitrified tiles flooring and bathroom dado flooring work in 3C block flat nos 206,208,307, 308,405,407,408,505,506,507, 508,509.		
То	G.Venkatesh On Account	Journal	Jv/9	Being amount credited to G. VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 203,403,404,503.	14,504.00	

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

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 33 Credit
8-7-2010 To Mustafa Ali On Account		Journal	Jv\1	Being amount credited to Mustafa Ali towards miscellaneous expenses for plumbing work.	17,254.00	
To <b>Mallaiah On Account</b>		Journal		Being amount credited to Mallaiah towards road levelling, 3" morrum, 2layers WBM & VDF for CC road and basket ball, amphi theartre excavation work. Work done from 15/6/10 to 1/7/10	20,724.00	
To Krishna / Haking on Account		Journal		Being amount credited to Krishna towards D Block coloumns, Beams and slab hacking work. work done from date 5.2.09 tp 20.12.09	7,759.00	
By Sree Surya Interiors		Journal		Being amount debited to Sree Surya Interiors towards penality for delay in Marble and granite work.		57,867.00
19-7-2010 To Ramulu On Account		Journal	Jv\1	Being amount credited to Ramulu towards carpentry work in Flat No 3C 401 to 409 and 501 to 509.	7,680.00	
To Ramulu On Account		Journal	Jv\2	Being amount credited to Ramulu towards carpentry work in Flat No D 101,102,104,105, 107,201 to 205, 301,302,303, 305,401, 402,404,405,407,501, 503.	10,320.00	
To G.Srinivas Rao On Account		Journal	Jv\3	Being amount credited to Srinivas Rao towards Electrical work in 3C 105,107,108,206, 207,208,103,203.	14,800.00	
To G.Srinivas Rao On Account		Journal	Jv\4	Being amount credited to Srinivas Rao towards Electrical work in 3C 503.	1,300.00	
To <b>G.Venkatesh On Account</b>		Journal	Jv\5	Being amount credited to G. Venkateshwar Rao towards ceramictiles flooring work in A 505.	3,814.00	
To <b>G.Venkatesh On Account</b>		Journal	Jv\6	Being amount credited to G. Venkateshwar Rao towards ceramictiles flooring work in A 301,501,502,403,503,504,206, 306,406,505,506,507.	32,039.00	
To <b>V. Laxman Rao On A/c</b>		Journal	Jv\7	Being amount credited to Laxman towards painting work for external area in 1C and 2C block. Transfer of material account to Painting material.	50,680.00	
22-7-2010 To Basappa On Account		Journal	Jv\1	Being amount credited to Basappa towards labour charges, Allowance for equipment & consumable charges for B block external side work done & amount debited towards painting material & credited to Basappa material account.	13,383.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 34 Credit
22-7-2010 To Abdul Malik on Account	Journal	Jv\3	Being amount credited to abdul Mallik towards LAbour charges for laying of false ceiling for flat no.501, of 2c Block work done from 15/6/10 to 28/6/10.& credited to Rayyan Enterprises towards purchase of false ceiling material against bill no. 122	2,461.00	
19-11-2010 To Basappa Material Account	Journal	Jv\1	Being amount credited to Basappa towards Painting of External Ealls in 3C & D block. Work done from 20.6.10 to 10. 9.10	55,226.00	
1-12-2010 To Ramulu Petty Cash	Journal	Jv\1	Being amount credited to Ramulu petty cash account towards misc works for carpentry work. Work done from 12.4.10 to 22.4.10	3,600.00	
4-12-2010 To Hanumanth Material Account	Journal	Jv\4	Being amount credited to Hanumanth towards Stage II painting work for flat no 302, 305, 406 of 3C Block, 301, 302, 303, 304, 305, 307, 401, 402, 404, 405, 407, 501, 502, 503, 504, 505, 506, 507, 103, 106 of D Block, A 505.	68,249.00	
To <b>Md.Mehboob On Account</b>	Journal	Jv\5	Being amount credited to Md. Mehboob towards fabrication welding work for common aminities. Work done from 20.6. 10 to 15.9.10	14,987.00	
To <b>K.Durga Prasad On Account</b>	Journal	Jv\6	Being amount credited to Durga Prasad towards polishing work in corridors, staircase, flats polishing work for A,B,1C, 2C,3C & D Block.	61,224.00	
4-2-2011 By Srikrishna Prajapathi On Accour	nt Journal	Jv\1	Being amount debited to Sri Krishna Prajapathi towards penality for delay in civil works.		47,032.00
To <b>Ranga Rao On Account</b>	Journal	Jv/3	Being amount credited to Ranga Rao towards misc expenses for stone cladding work. Work done from 12.11.09 to 22.06.10	2,131.00	
26-2-2011 To Hanumanth On Account	Journal	Jv\5	Being amount credited to Hanumanth towards painting misc work for A block.	40,000.00	
To <b>Hanumanth On Account</b>	Journal	Jv\7	Being amount credited to Hanumanth towards misc expenses in painting work (3C)	40,000.00	
To Hanumanth On Account	Journal	Jv\8	Being amount credited to Hanumanth towards misc expenses in painting work (2C)	40,000.00	
To Hanumanth On Account	Journal	Jv\9	Being amount credited to Hanumanth towards misc expenses in painting work (D)	40,000.00	
7-3-2011 To G.Venkatesh On Account	Journal	Jv\1	Being amount credited to G. Venkatesh towards ceramic tiles flooring work in D103flat.	1,933.00	
To G.Venkatesh On Account	Journal	Jv\2	Being amount credited to G. Venkatesh towards ceramic tiles flooring work im 3C 101.	1,742.00	

	ount : 1-Apr-2010 to 31-Mar-2011					Page 35
Date	Particulars	Cheque No Vch Type Vch No.	1.10	Narration	Debit	Credit
7-3-2011 10	G.Venkatesh On Account	Journal	Jv/3	Being amount credited to G. Venkatesh towards vitirfied tiles flooring in D 106.	1,339.00	
То	G.Venkatesh On Account	Journal	Jv\4	Being amount credited to G. Venkatesh towards ceramic tiles flooring work in 3C 105.	1,182.00	
То	K.Komaraiah On A/c	Journal	Jv\5	Being amount credited to Komraiah towards soil filling work in Phase III.	8,000.00	
26-3-2011 To	Ramulu On Account	Journal	Jv\6	Being amount credited to Ramulu towards D & 3C Block flat ventilators and club house misc carpentry work.	24,779.00	
31-3-2011 By	Work in Progress	<b>Journal</b> J	Jv\42	Being transfer		6,47,591.00
				_	7,52,490.00	7,52,490.00
	Allowance for Equipment II					
31-3-2011 To	T.Ramanamma On Account - I	<b>II Journal</b> J	Jv\64	Being Miscellaneous earth work done for Phase III	19,074.00	
То	Mannem On Account - III	<b>Journal</b> J	Jv\65	Being miscellaneous earth	7,978.00	
То	Kondal Rao On Account - III	<b>Journal</b> J	Jv\66	work done for Phase III Being miscellaneous work done for Phase III	17,564.00	
Ву	Work in Progess II	<b>Journal</b> J	Jv\67	Being transferred		44,616.00
					44,616.00	44,616.00
	Aluminium Syndicate					
17-4-2010 To	HDFC Bank	776924 Bank Payment Bi	P\32	Ch. No.:776924 Being cheque issued to Aluminium syndicate towards purchase of Alu.sliding windows for 3C Block against bill no.155 dtd.02/04/10	•	
20-4-2010 To	Aluminium Windows	Journal		Being amount credited to Aluminium Syndicate towards Aluminium Syndicate for 3C Block against bill no 155 dt 2/4 /10 W.O 1226 dt 51109	1,636.00	1,63,626.00
24-4-2010 To	HDFC Bank	776709 Bank Payment Bi	P\29	Ch. No.:776709 Being cheque issued to Aluminium Syndicate towards Part payment for Aluminium Windows.	75,000.00	
1-5-2010 To	HDFC Bank	776765 Bank Payment Bi		Ch. No.:776765 Being cheque issued to Aluminium Syndicate towards part payment.	25,000.00	
3-7-2010 To	HDFC Bank	872541 Bank Payment Bi		Ch. No. :872541 Being cheque issued to Aluminium Syndicate towards balance amount for W. O 1226 against bill no 155 of 3C block.		
					1,63,626.00	1,63,626.00
	Aluminium Windows					
	Aluminium Syndicate	Journal		Being amount credited to Aluminium Syndicate towards Aluminium Syndicate for 3C Block against bill no 155 dt 2/4 /10 W.O 1226 dt 51109	1,63,626.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 36 Credit
5-8-2010 To <b>Ramulu WO NO 1246</b>		Being amount credited to	55,377.00	Credit
16-12-2010 To <b>TDS Payable</b>		Ramulu towards supply and fixing of Aluminium Grench and sliding windows for flat no D 301,503,3C 102 against bill no 453,103,31,001,2223,27,28.  Being amount credited to Jian Hardware & Alu Fabrication towards purchase of Al. Windows against bill no 44 & 4 dated 30.8.10 W.O No 1248 & 1249 work done in A, 3C & D Blocks.		
31-3-2011 By Work in Progress	Journal Jv\39	Being transferred		9,11,747.00
		_	9,11,747.00	9,11,747.00
Amita Marketing				
7-8-2010 To <b>HDFC Bank</b>		1 Ch. No. :872768 Being cheque issued to Amita Marketing towards purchase of steel against bill no 211 dt 27/7/10	·	
By <b>Steel</b>	<b>Journal</b> J√€	S Being amount credited to Amita Marketing towards purchase of steel against bill no 211 dr 27/7 /10		28,392.00
			28,392.00	28,392.00
Anand Jyothibabu Hire Charges				
9-10-2010 To <b>HDFC Bank</b>	957718 Bank Payment BP\3	3 Ch. No. :957718 Being cheque issued to Anand Jyothi babu towards hire charges payment.	822.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> Jv\^	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	8.00	
16-10-2010 To <b>HDFC Bank</b>	957786 Bank Payment BP\27	7 Ch. No. :957786 Being cheque issued to Anand Jyothibabu	5,643.00	
To <b>TDS Payable</b>	<b>Journal</b> JvV2	towards hire charges payment 2 Being TDS deducted from Contractor @1% and	57.00	
23-10-2010 To <b>HDFC Bank</b>	957822 Bank Payment BP\6	Advertisement Google (5100/-) 6 Ch. No.:957822 Being cheque issued to Anand Jothibabu towards hire charges payment.	4,109.00	
To <b>HDFC Bank</b>	957823 Bank Payment BP\7	7 Ch. No. :957823 Being cheque issued to Anand Jothibabu towards hire charges payment.	842.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> Jv\15	5 Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)	49.00	
30-10-2010 To <b>HDFC Bank</b>	957875 Bank Payment BP\14	Ch. No. :957875 Being cheque issued to Anand Jyothibabu towards hire charges payment.	5,643.00	
To <b>HDFC Bank</b>	957876 Bank Payment BP\15	5 Ch. No. :957876 Being cheque issued to Anand Jyothibabu towards hire charges payment.	1,473.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> Jv\^	towards file Charges payment.  Being amount deducted from  Contractor @1% and Adv@2%  from World Sorce (2812-56) Sri  Balaji Graphic (2475-50).		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
8-11-2010 To <b>HDFC Bank</b>	957905 Bank Payment E	3P\2	Ch. No. :957905 Being cheque issued to Anand Jyothibabu towards hire charges payment.	5,252.00	
To <b>HDFC Bank</b>	957906 Bank Payment E	3P\3	Ch. No. :957906 Being cheque issued to Anand Jyothibabu	631.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv∖1	towards hire charges payment. Being TDS deducted from contractor and Loan from Hanumanth.	59.00	
27-11-2010 To <b>HDFC Bank</b>	024842 Bank Payment BF	P\15	Ch. No. :024842 Being cheque issued to Anand Jyothibabu	1,040.00	
To <b>TDS Payable</b>	Journal	Jv∖1	towards hire charges payment. Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	10.00	
4-12-2010 To <b>HDFC Bank</b>	024890 Bank Payment BF	P\19	Ch. No. :024890 Being cheque issued to Anand Jyothibabu	1,411.00	
To <b>TDS Payable</b>	Journal	Jv\2	towards hire charges payment, Being tds deducted from contractor payments @ 1%.	14.00	
11-12-2010 To <b>HDFC Bank</b>	024918 Bank Payment BF	P\15	Ch. No. :024918 Being cheque issued to Anand Jyothibabu towards hire charges payment.	693.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1%.	7.00	
18-12-2010 To <b>HDFC Bank</b>	024976 Bank Payment BF	P\26	Ch. No. :024976 Being cheque issued to Anand Jyothibabu towards hire charges payment,	421.00	
To <b>TDS Payable</b>	Journal	Jv∖1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	4.00	
31-3-2011 By Work in Progress	<b>Journal</b> J	lv\40	Being transfer		28,260.00
				28,260.00	28,260.00
Anand Jyothi Babu Job Work					
27-11-2010 To <b>HDFC Bank</b>	024843 Bank Payment BF	P\16	Ch. No. :024843 Being cheque issued to Anand Jyothibabu towards job work charges.	1,188.00	
To <b>TDS Payable</b>	Journal		Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	12.00	
4-12-2010 To <b>HDFC Bank</b>	024891 Bank Payment BF		Ch. No. :024891 Being cheque issued to Anand Jyothibabu towards job work payment,	1,188.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being tds deducted from contractor payments @ 1%.	12.00	
8-1-2011 To <b>HDFC Bank</b>	025037 Bank Payment E	3P\9	Ch. No. :025037 Being cheque issued to Anand Jyothibabu	1,287.00	
To <b>TDS Payable</b>	Journal	Jv\1	towards job work payment., Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	13.00	
17-1-2011 To <b>HDFC Bank</b>	025087 Bank Payment BF	P\15	Ch. No. :025087 Being cheque issued to Anand Jyothibabu towards job work payment.	1,188.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1% & (Adv -	12.00	

Ledger Account  Date F	Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 38 Credit
29-1-2011 To <b>HD</b> I	FC Bank	025132	Bank Payment	BP\7	Ch. No. :025132 Being cheque issued to Anand Jyothibabu towards job work payment.	495.00	
To <b>TD</b> \$	S Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1% and 2% on	5.00	
12-2-2011 To <b>HD</b> I	FC Bank	025180	Bank Payment	BP\6	ADv (sulekha, Times Business) Ch. No. :025180 Being cheque issued to Anand Jyothi babu	1,188.00	
To <b>TD</b> \$	S Payable		Journal	Jv\1	towards job work payment. Being TDS deducted from Contractors @1%	12.00	
31-3-2011 By <b>Wo</b>	rk in Progress		Journal	Jv\41	Being transfer		6,600.00
						6,600.00	6,600.00
Ana	and Water Proofing Works						
<b>1-4-2010</b> By	Opening Balance	Vch Type	Vch No.				44,011.00
18-9-2010 To <b>Jyo</b>	thi Babu on Account		Journal	Jv\2	Being amount transfered from Anand Water Proofing to Jyothi babu on account.	44,011.00	
						44,011.00	44,011.00
Ani	il Kumar Salary Account						
	Opening Balance	Vch Type	Vch No.			2,400.00	
10-4-2010 By <b>Sal</b> a	· ·	, , , ,	Journal	Jv\9	Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar	_,,	1,200.00
24 4 2040 To Coo	.l.		Cook Downson	CD\4	10.	000.00	
21-4-2010 To Cas	sn		Cash Payment	CP\4	Being cash paid to Anil towards salary advance.	800.00	
26-4-2010 To Cas	sh		Cash Payment	CP\5	Being cash paid towards Salary advance to Anil.	500.00	
1-5-2010 To <b>HD</b> I	FC Bank	776757	Bank Payment	BP\35	Ch. No. :776757 Being cheque issued towards salary for the month of April 10	3,651.00	
4-5-2010 By <b>Stip</b>	pend		Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April 10.		5,546.00
17-5-2010 To Cas	sh		Cash Payment	CP\7	Being cash paid to Anil towards salary advance.	500.00	
19-5-2010 To <b>HD</b> I	FC Bank	776839	Bank Payment	BP\2	Ch. No. :776839Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of Aprilo.	252.00	
To <b>HD</b> I	FC Bank	776840	Bank Payment	BP\3	Ch. No.:776840 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Aprilo.	83.00	
To <b>HD</b> I	FC Bank	776841	Bank Payment	BP\4	Ch. No. :776841 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tax	60.00	
31-5-2010 To Cas	sh		Cash Payment	CP\15	for the month of April. Being cash paid to Anil Kumar	500.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-5-2010 By <b>Salaries</b>	Journal		Being amount credited to staff and debited to salaries and stifund account towards salary		5,191.00
2-6-2010 To <b>HDFC Bank</b>	872368 Bank Payment	BP\4	for the month of may10. Ch. No. :872368 Being cheque issued to bank towards salary	3,596.00	
10-6-2010 To <b>Cash</b>	Cash Payment	CP\1	for the month of may. Being cash paid to Anil towards salary advance.	500.00	
19-6-2010 To <b>HDFC Bank</b>	872452 Bank Payment	BP\7	Ch. No. :872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.	252.00	
To <b>HDFC Bank</b>	872453 Bank Payment	BP\8	Ch. No. :872453 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	83.00	
To <b>HDFC Bank</b>	872454 Bank Payment	BP\9	Ch. No. :872454 Being cheque issued to bank towards payorder in favour of Professional Tax Officer , M.G. Road towards PT for the month of May10.	60.00	
9-8-2010 By <b>HDFC Bank</b>	873818 Bank Receipt	BR\3	Ch. No. :873818 Being cheque received from KNM on behalf of Anil towards salary account		1,300.00
				13,237.00	13,237.00
Anil Petty Cash Account					
8-4-2010 To <b>Cash</b>	Cash Payment	CP\6	Being cash paid to Anil Kumar towards on account for regd post.	1,600.00	
19-4-2010 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Anil towards petty cash account.		1,600.00
21-4-2010 To <b>Cash</b>	•		Being cash paid to Anil towards on account for register post.	300.00	222.22
22-4-2010 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from Anil towards petty cash account.		300.00
				1,900.00	1,900.00
Anisha Associaties					
1-4-2010 By Opening Balance	Vch Type Vch No.				26,791.00
7-8-2010 To <b>HDFC Bank</b>	872769 Bank Payment	BP\25	Ch. No. :872769 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 122 dt 26/7/10	578.00	
By Water Proof Chemical	Journal	Jv∖7	Being amount credited to Anisha Associates towards purchase of chemical against bill no 122 dt 26/7/10		578.00
9-9-2010 By Water Proof Chemical	Journal	Jv\10	Being amount credited to Anisha Associates towards purchase of chemical against bill no 159 dt 19.8.10		3,000.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
10-9-2010 To <b>HDFC Bank</b>	957576 Bank Payment	BP\33	Ch. No. :957576 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 159 dt 19/8/10	3,000.00	
18-9-2010 To Kishan Raj on Account	Journal	Jv/3	Being amount transfered from Anisha Associates and Sadana Kishanraj to Kishan Raj On account.	26,791.00	
3-10-2010 By Water Proof Chemical	Journal	Jv/6	Being amount credited to Anisha Associates towards purchase of chemical against bill no 210 dt 7.10.10		8,250.00
To <b>HDFC Bank</b>	957847 Bank Payment	BP\31	Ch. No. :957847 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 210 dt 7.10.10.	8,250.00	
2-2-2011 By Water Proof Chemical	Journal	Jv\7	Being amount credited to Anisha Associates towards purchase of chemical against bill no 392 dt 5.2.11		1,488.00
4-2-2011 To <b>HDFC Bank</b>	025194 Bank Payment	BP\9	Ch. No. :025194 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 392 dt 5.2.11	1,488.00	
			_	40,107.00	40,107.00
A.Ramesh Petty Cash A/c					
5-9-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to A.Ramesh towards on account for purchase of RCC pipes.	20,000.00	
′-10-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Ramesh towards on account for purchase of pipes.	20,000.00	
3-10-2010 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from		40,000.00
-12-2010 To <b>Cash</b>	Cash Payment	CP\1	Ramesh towards on account. Being cash paid to Ramesh towards on account for purchase of pipes.	15,000.00	
9-12-2010 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Ramesh towards petty cash account.		15,000.00
				55,000.00	55,000.00
Aravind Petty Cash					
3-4-2010 To <b>Cash</b>	Cash Payment	CP\11	Being cash paid to Aravind towards on account for GI Covers.	1,500.00	
31-3-2011 By Bad Debits/Credits Written Off	Journal	Jv\68	Being balance written off		1,500.00
			<u> </u>	1,500.00	1,500.00
Architectural Aluminium Systems					
1-4-2010 By Opening Balance	Vch Type Vch No.				20,063.00
24-4-2010 To HDFC Bank	- 71 -	BP\26	Ch. No.:776705 Being cheque issued to Architectural aluminium systems towards part payment for Alu.windows against WO no.1220 bill no.005 dtd.24.02.10	10,000.00	_0,000.00

	t:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 41 Credit
12-6-2010 To <b>HE</b>					Ch. No. :872410 Being cheque issued to Architechtural Al. Systems towards balance amount.		<u> </u>
						20,063.00	20,063.00
A.S	Shanker Reddy - Loan Account						
<b>1-4-2010</b> To	Opening Balance	Vch Type	Vch No.			3,50,000.00	
10-3-2011 By <b>H</b> E	OFC Bank	064151	Bank Receipt	BR\2	Ch. No. :064151 Being cheque received from Shanker Reddy towards emi 2 instalments		14,524.00
D	01 : 5 !					3,50,000.00	14,524.00
Ву	Closing Balance				_	3,50,000.00	3,35,476.00 3,50,000.00
As	ssociated Steel Traders						
4-12-2010 To <b>H</b> E		024877	Bank Payment	BP\8	Ch. No. :024877 Being cheque	2,382.00	
		024077	Zam r aymon	2. (0	issued to Associates Steel Traders towards purchase of steel against bill no 228 dt 20. 11.10	2,002.00	
By <b>St</b> e	eel		Journal	J\\17	Being amount credited to Associated Steel Trader towards purchase of steel against bill no 228 dt 20.11.10		2,382.00
					<u> </u>	2,382.00	2,382.00
Au	udit Fees						
31-3-2011 To <b>A</b> u	udit Fees Payable		Journal	Jv\11	Being audit fees provision for the year 10-11	33,090.00	
Ву	Closing Balance				_	33,090.00	33,090.00
Dy	Closing Balance					33,090.00	33,090.00
Aı	udit Fees Payable						
	Opening Balance	Vch Type	Vch No.				29,781.00
23-10-2010 To <b>HE</b>		= -	Bank Payment	BP\4	Ch. No. :957819 Being cheque issued to Ajay Mehta towards audit fee for the Asst year 2010-11.	,	
31-3-2011 By <b>A</b> u	udit Fees		Journal	Jv\11	Being audit fees provision for the year 10-11		29,781.00
To	Clasina Balanca				<del>-</del>	29,781.00	59,562.00
То	Closing Balance					29,781.00 59,562.00	59,562.00
R.	-101 Mahesh Agarwal						
<b>1-4-2010</b> To	Opening Balance	Vch Type	Vch No.			342.00	
6-5-2010 To Ca		v Sir i ype	Cash Payment	CP\3	Being cash paid towards	169.00	
			-		electricity charges for the month of April for B Block.		
22-5-2010 To <b>C</b> a	ash		Cash Payment	CP\6	Being electricity bill for the month of may for B Block 201, 207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502.	165.00	

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
1-3-2011 By	Bad Debits/Credits Written Off		Journal	Jv\54	Being balance written off		676.00
					_	676.00	676.00
	B-102 Balakrishna Bajaj						
1 4 2010 .		Vah Typa	Vob No			165.00	
	To Opening Balance Bad Debits/Credits Written Off	Vch Type	Vch No. Journal	Ιλ54	Being balance written off	165.00	165.00
11 0 2011 Dy	Bud Beblis/Orealis Willen On		oouman	01/04	——	405.00	
						165.00	165.00
	B-104 Jyothi Chabria						
1-4-2010	To Opening Balance	Vch Type	Vch No.			2,805.00	
6-5-2010 To	Cash		Cash Payment	CP\3	Being cash paid towards	165.00	
					electricity charges for the month of April for B Block.		
2-5-2010 To	Cash		Cash Payment	CP\6	Being electricity bill for the	165.00	
			-		month of may for B Block 201,		
					207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502.		
6-6-2010 To	HDFC Bank	872431	Bank Payment	BP\17	Ch. No. :872431 Being cheque	105.00	
					issued to AAO ERO 312 towards electricity charges for		
					B 104,201, 207, 208,209.		
5-7-2010 To	HDFC Bank	872590	Bank Payment	BP\7	Ch. No. :872590 Being cheque issued to AAO ERO 312	165.00	
					towards electricity charges for		
					Flat Nos B 209,208,207,201,		
)-8-2010 To	HDFC Bank	872820	Bank Payment	BP\7	104. Ch. No. :872820 Being cheque	165.00	
		0,2020	,		issued to AAO ERO 312		
					towards elec charges for the flat no B 104, 201, 207, 208,		
					209.		
)-8-2010 By	HDFC Bank	663180	Bank Receipt	BR\1	Ch. No. :663180 Being cheque		45,825.00
					received from Jyothi Chabria towards payment R.No 2611.		
-9-2010 To	HDFC Bank	957494	Bank Payment	BP\3	Ch. No. :957494 Being cheque	10,870.00	
					issued to Bank toward ACTO HYD towards VAT for the flat		
					no 2C 208, B 104.		
6-9-2010 To	HDFC Bank	957599	Bank Payment	BP\6	Ch. No. :957599 Being cheque issued to AAO ERO 312	165.00	
					towards elec charges for the		
					flat nos 1C 503, 504, 509, B		
S-10-2010 To	HDFC Bank	957772	Bank Payment	BP\14	104, 201. Ch. No. :957772 Being cheque	165.00	
10 2010 10	TIDI O Balik	301712	, built ayillolit	D. (	issued to AAO ERO 312	100.00	
					towards elec charges for the flat no A 504, 505, 507, 508,		
					B104		
9-10-2010 To	Cash		Cash Payment	CP\1	Being cash paid to Balgopal	4,000.00	
					towards legal expenses for notice to jyothi chabria B 104		
3-10-2010 To	Prabhakar Reddy Petty Cash Acc	ount Chq	Journal	Jv\14	Being amount debited towards	27,275.00	
					reg expenses for B 104, A-107, 2C 206, 2C 203.		
-10-2010 To	Cash		Cash Payment	CP\11	Being cash paid towards misc	2,000.00	
			-		expenses for B 104. Being cash paid towards doc	2,000.00	
-	Cash						

13-12-2010 To HDFC Bank   024932 Bank Payment   BP4   No. :024932 Being cheque   165.00   1	Date Particulars	Cheque No Vch	Type Vch No	D.	Narration	Debit	Credi
Cash Payment   Cash	8-10-2010 To Legal Expenses		Journal	Jv\1	customer towards stamp pape		
To Cash  To	6-11-2010 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to City court towards filling a case against	17,000.00	
To Cash   Cash Payment   CP/3 Being cash paid to Saradhi towards legal expenses for a case against Jyoth Chabria B 104.   To Cash   Cash Payment   CP/4 Being cash paid to Shivaji   12,000.00	To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Ameerunnisa Begum towards legal expenses for a case	10,000.00	
11-2010 To HDFC Bank	To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Saradhi towards legal expenses for a case against Jyothi Chabria B	10,000.00	
Second   S	To <b>Cash</b>		Cash Payment	CP\4	towards legal expenses for a case against Jyothi Chabria B	12,000.00	
Suppose   Supp	7-11-2010 To <b>HDFC Bank</b>	024801	Bank Payment	BP\14	issued to AAO ERO 312 towards elec charges for A 50		
Customer towards discount ( adjustment of maintenance)	9-11-2010 To <b>HDFC Bank</b>	024859	Bank Payment		issued to Paramount residence towards maintenance on beha of customer.	/	
3-12-2010 To HDFC Bank   024932 Bank Payment   BP\4   Ch. No. :024932 Being cheque   165.00   issued to AAO ERO 311   towards elec bill for B 104, 201, 208, 209, 302.   2-1-2011 To Cash   Cash Payment   CP\4   Being cash paid to AAO ERO   165.00   towards elec bill for Dec10.   400.00   3-2-2011 To Cash   Cash Payment   CP\4   Being cash paid to Illrd Jr Civil   400.00   Judge court sec-bad towards Summons sent from court to Judge court sec-bad towards Summons sent from court to Judge court sec-bad towards court sumons to Jyothi Chabriya and KC Raj Kumar.   1-3-2011 By Bad Debits/Credits Written Off   Journal   Jv\63   Being balance written off   54,2     1,08,724.00   1,08,7     1-4-2010 To Opening Balance   Vch Type   Vch No.   661.00   6     661.00   6     1-4-2010 To Opening Balance   Vch Type   Vch No.   995.00   1-4-2010 To Op	By <b>Discount</b>		Journal	Jv\1	Customer towards discount (		8,649.00
Cash	3-12-2010 To <b>HDFC Bank</b>	024932	Bank Payment	BP\4	Ch. No. :024932 Being cheque issued to AAO ERO 311 towards elec bill for B 104, 20		
Cash Payment   CP\1   Being cash paid to Illrd Jr Civil   Judge court sec-bad towards   Summons sent from court to   Jyothi Chabria.   CP\2   Being cash paid towards court   Summons to Jyothi Chabria   CP\2   Being cash paid towards court   Summons to Jyothi Chabria   CP\2   Being cash paid towards court   Summons to Jyothi Chabriya and   KC Raj Kumar.   CP\2   Being balance written off   S4,2	2-1-2011 To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to AAO ERO	165.00	
Cash Payment   CP\2   Being cash paid towards court sumons to Jyothi chabriya and KC Raj Kumar.   1-3-2011 By   Bad Debits/Credits Written Off   Journal   Jv\63   Being balance written off   54,2    -4-2010 To   Opening Balance   Vch Type   Vch No.   661.00   661.00   6  -4-2010 To   Opening Balance   Vch Type   Vch No.   995.00   995.00   1-4-2010 To   Opening Balance   Vch Type   Vch No.   995.00   1-4-2010 To   Opening Balanc	0-3-2011 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to IIIrd Jr Civ Judge court sec-bad towards Summons sent from court to	400.00	
1,08,724.00	3-3-2011 To <b>Cash</b>		Cash Payment		Being cash paid towards court sumons to Jyothi chabriya and KC Raj Kumar.		
B-107 Vijayendra Kumar   1-4-2010 To Opening Balance	31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\63	Being balance written off		54,250.00
1-4-2010 To Opening Balance					_	1,08,724.00	1,08,724.00
31-3-2011 By   Bad Debits/Credits Written Off   Journal   Jv\54   Being balance written off   661.00   6	B-107 Vijayendra Kumar						
B-109 Shashi Kiran	1-4-2010 To Opening Balance	Vch Type	Vch No.			661.00	
B-109 Shashi Kiran  1-4-2010 To Opening Balance Vch Type Vch No. 995.00	81-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\54	Being balance written off		661.00
1-4-2010 To Opening Balance Vch Type Vch No. 995.00					<u>-</u>	661.00	661.00
	B-109 Shashi Kiran						
		Vch Type		Jv\54	Being balance written off	995.00	995.00
995.00 9						995.00	995.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.			333.00	
30-9-2010 By <b>HDFC Bank</b>	Transfer	Bank Receipt	BR\2	Ch. No.: Transfer Being amount transfered by Venkat towards payment R.No2619		4,517.00
To Extra Specs		Journal		Being amount debited to Customer towards extra specs	4,517.00	
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\54	Being balance written off ——	4.050.00	333.00
					4,850.00	4,850.00
B-204 N Laxmi NArayana						
1-4-2010 To Opening Balance	Vch Type	Vch No.			330.00	
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\54	Being balance written off		330.00
					330.00	330.00
B-205 Laxmi Rangaiah						
1-4-2010 By Opening Balance	Vch Type	Vch No.				56,745.00
31-3-2011 To Maintenance & Security Deposi	t	Journal	Jv\49	Being amount transferred	56,745.00	
					56,745.00	56,745.00
B-206 Venkata Choudary						
1-4-2010 To Opening Balance	Vch Type	Vch No.			165.00	
6-5-2010 To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards electricity charges for the	165.00	
22-5-2010 To <b>Cash</b>		Cash Payment	CP\6	month of April for B Block. Being electricity bill for the month of may for B Block 201, 207, 208,302, 308, 401, 408,	165.00	
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\54	409,503, 504, 509, pmr-502. Being balance written off		495.00
				_	495.00	495.00
B-209 M.Sachin						
1-4-2010 To Opening Balance	Vch Type	Vch No.			2,810.00	
6-5-2010 To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards electricity charges for the	165.00	
22-5-2010 To <b>Cash</b>		Cash Payment	CP\6	month of April for B Block. Being electricity bill for the month of may for B Block 201, 207, 208,302, 308, 401, 408,	165.00	
16-6-2010 To <b>HDFC Bank</b>	872431	Bank Payment	BP\17	409,503, 504, 509, pmr-502. Ch. No. :872431 Being cheque issued to AAO ERO 312 towards electricity charges for	105.00	
15-7-2010 To <b>HDFC Bank</b>	872590	Bank Payment	BP\7	B 104,201, 207, 208,209. Ch. No. :872590 Being cheque issued to AAO ERO 312 towards electricity charges for Flat Nos B 209,208,207,201, 104.	165.00	
20-8-2010 To <b>HDFC Bank</b>	872820	Bank Payment	BP\7	Ch. No.:872820 Being cheque issued to AAO ERO 312 towards elec charges for the flat no B 104, 201, 207, 208, 209.	165.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credi
16-10-2010 To <b>HDFC Bank</b>	957773	Bank Payment	BP\15	Ch. No.:957773 Being cheque issued to AAO ERO 312 towards elec charges for B 201, 207, 208, 209, 302.	165.00	
7-11-2010 To <b>HDFC Bank</b>	024802	Bank Payment	BP\15	Ch. No.:024802 Being cheque issued to AAO ERO towards elec charges for B 207, 208, 209, 302, 308.	165.00	
3-12-2010 To <b>HDFC Bank</b>	024932	Bank Payment	BP\4	Ch. No. :024932 Being cheque issued to AAO ERO 311 towards elec bill for B 104, 201, 208, 209, 302.	165.00	
4-1-2011 To <b>HDFC Bank</b>	025052	Bank Payment	BP\4	Ch. No. :025052 Being cheque issued to Bhargavi Developers towards elec bill for B 208, 302, 209, 308, 401.	165.00	
6-2-2011 To <b>HDFC Bank</b>				Ch. No. :025211 Being cheque issued to AAO ERO 311 towards elec charges for B201, 208, 209, 302, 308.	165.00	
6-3-2011 To <b>HDFC Bank</b>	175913	Bank Payment	BP\13	Ch. No. :175913 Being cheque issued to AAO ERO 311 towards elec charges for B 201, 208, 209, 302, 308.	165.00	
					4,565.00	
By Closing Balance				_	4,565.00	4,565.00 4,565.00
B-301 Harinarayan Vyas						
1-4-2010 To Opening Balance	Vch Type	Vch No.			663.00	
11-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\54	Being balance written off		663.00
					663.00	663.0
B-303 Miss Manjari Akhela						
I-4-2010 By Opening Balance	Vch Type	Vch No.				2,26,802.00
B-304 A.Mohan Babu						
1-4-2010 T○ Opening Balance	Vch Type	Vch No.			165.00	
1-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\54	Being balance written off		165.00
					165.00	165.00
B-305 Laxmi Vyas						
1-4-2010 To Opening Balance	Vch Type	Vch No.			1,508.00	
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\54	Being balance written off		1,508.00
					1,508.00	1,508.00
B-306 V.Shekar Reddy						
1-4-2010 To Opening Balance	Vch Type	Vch No.			496.00	
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\54	Being balance written off		496.00
					496.00	496.00

Pa	ran	าดเ	ınt	Rı	ıild	er	c

Date Particulars	Cheque No Vch			Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.			661.00	
31-3-2011 By Bad Debits/Credits Writt	ten Off	Journal	Jv\54	Being balance written off		661.00
					661.00	661.00
B-309 Arun Vijayan						
1-4-2010 To Opening Balance	Vch Type	Vch No.			332.00	
31-3-2011 By Bad Debits/Credits Writt	ten Off	Journal	Jv\54	Being balance written off		332.00
				<u> </u>	332.00	332.00
B-402 Mr. S.N.S. Srini	was					
<del>-</del>	<del></del>	Val. Na				405.00
1-4-2010 By Opening Balance	Vch Type	Vch No.	I.λ.4Ω	Paina amount transformed	465.00	165.00
31-3-2011 To Maintenance & Security	Deposit	Journal	JV\49	Being amount transferred	165.00	
					165.00	165.00
B-406 Saroj Patel						
1-4-2010 To Opening Balance	Vch Type	Vch No.			4,43,627.00	
6-5-2010 To <b>Cash</b>	7011 1990	Cash Payment	CP\3	Being cash paid towards	169.00	
		out a jiiioiii		electricity charges for the		
22-5-2010 To <b>Cash</b>		Cook Doverne	CD/c	month of April for B Block.	465.00	
2-0-2010 10 Cash		Cash Payment	CPIO	Being electricity bill for the month of may for B Block 201,	165.00	
				207, 208,302, 308, 401, 408,		
16-6-2010 To <b>HDFC Bank</b>	972420	Rank Daymont	RD\16	409,503, 504, 509, pmr-502. Ch. No. :872430 Being cheque	105.00	
10-0-2010 10 HDFC Ballk	072430	Dalik Fayillelli	DI (10	issued to AAO ERO 312	103.00	
				towards electricity bill for B 302,	,	
				308, 401, 406, 407.		
By Closing Balance					4,44,066.00	4,44,066.00
_,					4,44,066.00	4,44,066.00
B-407 K. Madhusudhan R	leddy					
1-4-2010 By Opening Balance	Vch Type	Vch No.				27,751.00
6-5-2010 To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards	165.00	
				electricity charges for the		
22-5-2010 To <b>Cash</b>		Cash Payment	CP\6	month of April for B Block. Being electricity bill for the	165.00	
CATUTANTO TO CASH				month of may for B Block 201,		
.2-0-2010 TO <b>Cabii</b>						
22-0-2010 10 <b>CaSII</b>				207, 208,302, 308, 401, 408,		
16-6-2010 To HDFC Bank	872430	Bank Pavment	BP\16	207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502.	105.00	
	872430	Bank Payment	BP\16	207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502. Ch. No. :872430 Being cheque issued to AAO ERO 312		
	872430	Bank Payment	BP\16	207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502. Ch. No. :872430 Being cheque issued to AAO ERO 312 towards electricity bill for B 302		
		·		207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502. Ch. No. :872430 Being cheque issued to AAO ERO 312 towards electricity bill for B 302, 308, 401, 406, 407.	,	
6-6-2010 To <b>HDFC Bank</b>		·		207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502. Ch. No. :872430 Being cheque issued to AAO ERO 312 towards electricity bill for B 302, 308, 401, 406, 407. Ch. No. :872591 Being cheque issued to AAO ERO 312	,	
16-6-2010 To <b>HDFC Bank</b>		·		207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502. Ch. No. :872430 Being cheque issued to AAO ERO 312 towards electricity bill for B 302, 308, 401, 406, 407. Ch. No. :872591 Being cheque issued to AAO ERO 312 towards elec charges for Flat	,	
6-6-2010 To <b>HDFC Bank</b> 5-7-2010 To <b>HDFC Bank</b>	872591	Bank Payment	BP\8	207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502. Ch. No. :872430 Being cheque issued to AAO ERO 312 towards electricity bill for B 302, 308, 401, 406, 407. Ch. No. :872591 Being cheque issued to AAO ERO 312	165.00	
16-6-2010 To <b>HDFC Bank</b>	872591	Bank Payment	BP\8	207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502. Ch. No. :872430 Being cheque issued to AAO ERO 312 towards electricity bill for B 302, 308, 401, 406, 407. Ch. No. :872591 Being cheque issued to AAO ERO 312 towards elec charges for Flat No B 408-407-401-308-302. Ch. No. :872819 Being cheque issued to AAO ERO 312	165.00	
16-6-2010 To <b>HDFC Bank</b> 15-7-2010 To <b>HDFC Bank</b>	872591	Bank Payment	BP\8	207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502. Ch. No. :872430 Being cheque issued to AAO ERO 312 towards electricity bill for B 302, 308, 401, 406, 407. Ch. No. :872591 Being cheque issued to AAO ERO 312 towards elec charges for Flat No B 408-407-401-308-302. Ch. No. :872819 Being cheque	165.00	

# Paramount Builders Ledger Account: 1-Apr-2010 to 31-Mar-2011

Date	Particulars	0 to 31-Mar-2011	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 47 Credit
16-9-2010 To I	HDFC Bank					Ch. No. :957601 Being cheque	165.00	
					issued to AAO ERO 312			
						towards elec charges for B 401, 407, 408, 409, 502.		
16-10-2010 To <b>I</b>	HDFC Bank		957774	Bank Payment	BP\16	Ch. No. :957774 Being cheque	165.00	
						issued to AAO ERO 312		
						towards elec charges for B 308, 401, 407, 408, 409.		
17-11-2010 To <b>I</b>	HDFC Bank		024803	Bank Payment	BP\16	Ch. No. :024803 Being cheque issued to AAO ERO 312	165.00	
						towards elec charges for the		
						flat nos B 401, 407, 408, 409, 502.		
3-12-2010 To I	HDFC Bank		024931	Bank Payment	BP\3	Ch. No. :024931 Being cheque	165.00	
						issued to AAO ERO 311		
						towards elec bill for B 508, 401, 407, 408, 409		
4-1-2011 To I	HDFC Bank		025051	Bank Payment	BP\3	Ch. No. :025051 Being cheque	165.00	
						issued to AAO ERO 311		
						towards elec bill for B 407, 408, 409, 502, 503.		
6-2-2011 To <b>I</b>	HDFC Bank		025212	Bank Payment	BP\15	Ch. No. :025212 Being cheque	165.00	
						issued to AAO ERO 311 towards elec charges for B 401,		
						407, 408, 409, 502.		
6-3-2011 To I	HDFC Bank		175914	Bank Payment	BP\14	Ch. No. :175914 Being cheque	165.00	
						issued to AAO ERO 311 towards elec charges for B 401,		
						407, 408, 409, 502.		
31-3-2011 To <b>I</b>	Maintenance	& Security Deposit	:	Journal	Jv\57	Being transferred	25,831.00	
							27,751.00	27,751.00
į	B-501 Rajes	h Garg						
<b>1-4-2010</b> B	y <b>Opening</b>	Balance	Vch Type	Vch No.				36,370.00
	HDFC Bank		005284	Bank Receipt	BR\3	Ch. No. :005284 Being cheque		1,333.00
						received from RAjesh Garg		
0-8-2010 To <b>(</b>	Cash			Cash Payment	CP\2	towards payment R.No 2598. Being cash paid towards	1,565.00	
10-0-2010 10 (	Jasii			oasii r ayiliciit		electricity bill for the flat.	1,505.00	
31-3-2011 To <b>I</b>	Maintenance	& Security Deposit	:	Journal	Jv\49	Being amount transferred	36,138.00	
						_	37,703.00	37,703.00
Ī	B-505 A.A.Q	aleg						
1-4-2010 T			Vch Type	Vch No.			3,319.00	
6-5-2010 To (		Dalance	ven rype		CP/3	Being cash paid towards	165.00	
3-3-2010 10	Jasii			oasii r ayillelit	01 10	electricity charges for the month of April for B Block.	103.00	
16-6-2010 To <b>I</b>	HDFC Bank		872428	Bank Payment	BP\14	Ch. No. :872428 Being cheque	271.00	
						issued to AAO ERO 312 towards electricity charges B 505, 507, 508, 509.		
5-7-2010 To I	HDFC Bank		872592	Bank Payment	BP\9	Ch. No. :872592 Being cheque	166.00	
			0,2302			issued to AAO ERO 312 towards electricity charges for the flat nos B 505-504-503-502		

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch		Narration	Debit	Page 48 Credit
20-8-2010 To <b>HDFC Bank</b>	872818 Bank Payme	nt BP∖5	6 Ch. No. :872818 Being cheque issued to AAO ERO 312 towards electricity charges for flat no B 409, 502, 503, 504, 505.	165.00	
16-9-2010 To <b>HDFC Bank</b>	957602 Bank Payme	nt BP\9	issued to AAO ERO 312 towards elec chargesfor the flat no B 503, 504, 505, 508, 509.	165.00	
16-10-2010 To <b>HDFC Bank</b>	957775 Bank Payme	nt BP\17	Ch. No. :957775 Being cheque issued to AAO ERO 312 towards elec charges.	165.00	
17-11-2010 To <b>HDFC Bank</b>	024804 Bank Payme	ni BP\17	Ch. No.:024804 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos B 503, 504, 505, 507, 508.	165.00	
13-12-2010 To <b>HDFC Bank</b>	024930 Bank Payme	nt BP\2	2 Ch. No. :024930 Being cheque issued to AAO ERO 311 towards elec bill for B 502, 503, 504, 505, 507	165.00	
14-1-2011 To <b>HDFC Bank</b>	025050 Bank Payme	nt BP\2	Ch. No.:025050 Being cheque issued to AAO ERO 311 towrds Electricity charges forB 504, 505, 507, 508, 509	165.00	
22-1-2011 To <b>Cash</b>	Cash Payme	nt CP\14	Being cash paid towards elec charges for B 509, 508, 507, 505, 504.	165.00	
By <b>HDFC Bank</b>	025050 Bank Recei	pt BR∖2	Ch. No. :025050 Being cheque issued to AAO ERO 311 for the flats is reversed and replaced by cash.		165.00
16-2-2011 To <b>HDFC Bank</b>	025213 Bank Payme	nt BP\16	6 Ch. No. :025213 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	166.00	
16-3-2011 To <b>HDFC Bank</b>	175915 Bank Payme	nt BP\15	is Ch. No. :175915 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	165.00	
D. 01 1 D.				5,407.00	165.00
By Closing Balance			<u> </u>	5,407.00	5,242.00 5,407.00
B-506 Zeelani					
1-4-2010 To Opening Balance	Vch Type Vch No			660.00	
31-3-2011 By Bad Debits/Credits Written Off	Journal		Being balance written off	000.00	660.00
				660.00	660.00
B-507 Namrata Sanghi					
1-4-2010 To Opening Balance	Vch Type Vch No			3,042.00	
6-5-2010 To <b>Cash</b>	Cash Payme	nt CP\3	Being cash paid towards electricity charges for the month of April for B Block.	165.00	
22-5-2010 To <b>Cash</b>	Cash Payme	nt CP\6	Being electricity bill for the month of may for B Block 201, 207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502.	165.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 49 Credit
16-6-2010 To <b>HDFC Bank</b>		Ch. No. :872428 Being cheque issued to AAO ERO 312 towards electricity charges B	105.00	
15-7-2010 To <b>HDFC Bank</b>	872593 Bank Payment BP\10	505, 507, 508, 509. Ch. No. :872593 Being cheque issued to AAO ERO 312	165.00	
20-8-2010 To <b>HDFC Bank</b>	872814 Bank Payment BP\1	towards electricity charges for the flat no B 509,508,507. Ch. No. :872814 Being cheque issued to AAO ERO 312	165.00	
16-10-2010 To <b>HDFC Bank</b>	957775 Bank Payment BP\17	towards electricity charges for Flat No B- 507, 508,509, D507. Ch. No. :957775 Being cheque issued to AAO ERO 312	331.00	
17-11-2010 To <b>HDFC Bank</b>	024804 Bank Payment BP\17	towards elec charges. Ch. No. :024804 Being cheque issued to AAO ERO 312	167.00	
		towards elec charges for the flat nos B 503, 504, 505, 507, 508.		
13-12-2010 To <b>HDFC Bank</b>	024930 Bank Payment BP\2	Ch. No. :024930 Being cheque issued to AAO ERO 311 towards elec bill for B 502, 503,	165.00	
14-1-2011 To <b>HDFC Bank</b>	025050 Bank Payment BP\2	504, 505, 507 Ch. No. :025050 Being cheque issued to AAO ERO 311 towrds Electricity charges forB 504,	165.00	
22-1-2011 To <b>Cash</b>	Cash Payment CP\14	505, 507, 508, 509 Being cash paid towards elec charges for B 509, 508, 507,	165.00	
By <b>HDFC Bank</b>	025050 Bank Receipt BR\2	505, 504. Ch. No. :025050 Being cheque issued to AAO ERO 311 for the flats is reversed and replaced by cash.		165.00
16-2-2011 To <b>HDFC Bank</b>	025213 Bank Payment BP\16	Ch. No.:025213 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	166.00	
6-3-2011 To <b>HDFC Bank</b>	175915 Bank Payment BP\15	Ch. No.:175915 Being cheque issued to AAO ERO 311 towards elec charges for B 503,	165.00	
		504, 505, 507, 508.		
By Closing Balance			5,131.00	165.00 4,966.00
B-508 Mr. Prakash A Shah			5,131.00	5,131.00
1-4-2010 By Opening Balance	Vch Type Vch No.			23,896.00
6-5-2010 To <b>Cash</b>	- · ·	Being cash paid towards electricity charges for the month of April for B Block.	165.00	
22-5-2010 To <b>Cash</b>	Cash Payment CP\6	Being electricity bill for the month of may for B Block 201, 207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502.	165.00	
16-6-2010 To <b>HDFC Bank</b>	872428 Bank Payment BP\14	Ch. No. :872428 Being cheque issued to AAO ERO 312 towards electricity charges B 505, 507, 508, 509.	105.00	

Date Particulars  15-7-2010 To HDFC Bank	Cheque No Vch Type Vch No.		Narration	Debit	
10 / 2010 10 HDI O Balik	872503 Rank Payment RP	\10	Ch. No. :872593 Being cheque	165.00	Credit
	0/2090 Dalik rayillelik Di		issued to AAO ERO 312 towards electricity charges for the flat no B 509,508,507.	103.00	
20-8-2010 To <b>HDFC Bank</b>	872814 Bank Payment B	P\1	Ch. No. :872814 Being cheque issued to AAO ERO 312 towards electricity charges for	165.00	
16-10-2010 To <b>HDFC Bank</b>	957776 Bank Payment BP	\18	Flat No B- 507, 508,509, D507. Ch. No. :957776 Being cheque issued to AAO ERO 312	165.00	
17-11-2010 To <b>HDFC Bank</b>	024804 Bank Payment BP	\17	towards elec charges for B 508, 509, D 103, 106, 206. Ch. No. :024804 Being cheque issued to AAO ERO 312 towards elec charges for the	165.00	
13-12-2010 To <b>HDFC Bank</b>	024929 Bank Payment B		flat nos B 503, 504, 505, 507, 508. Ch. No. :024929 Being cheque	165.00	
14-1-2011 To <b>HDFC Bank</b>			issued to AAO ERO 311 towards elec bill for B 508, 509. Ch. No. :025050 Being cheque	165.00	
	020000 Daimit dymani		issued to AAO ERO 311 towrds Electricity charges forB 504, 505, 507, 508, 509		
22-1-2011 To <b>Cash</b>	Cash Payment CF	\14	Being cash paid towards elec charges for B 509, 508, 507, 505, 504.	165.00	
By <b>HDFC Bank</b>	025050 Bank Receipt B	R\2	Ch. No. :025050 Being cheque issued to AAO ERO 311 for the flats is reversed and replaced by cash.		165.00
16-2-2011 To <b>HDFC Bank</b>	025213 Bank Payment BF	\16	Ch. No. :025213 Being cheque issued to AAO ERO 311 towards elec charges for B 503,	166.00	
16-3-2011 To <b>HDFC Bank</b>	175915 Bank Payment BP	\15	504, 505, 507, 508. Ch. No. :175915 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	165.00	
To <b>Closing Balance</b>				1,921.00 22,140.00	24,061.00
To Closing Balance				24,061.00	24,061.00
Bad Debits/Credits Written Off					
30-11-2010 By Narmadha Borewells	Journal		Being amount debited to Narmada Borewell credited to Bad Debts / credits written off towards credit balances written off.		2,020.00
By Preeti Agencies	Journal		Being amount debited to Preeti Agencies and credited to Bad Debits/ Credits Written of towards credit balances written off.		30.00
By Radiant Systems	Journal	Jv\3	Being amount debited to Radiant Systems and credited to Bad Debts/Credits Written off towards credit balances written off.		3,256.00

# **Paramount Builders**

By Talwar Electrical & Eng. Co.  By Talwar Electrical & Eng. Co.  B1-3-2011 To Marble Place To 1C - 108 D.Narayana Rao To 2C - 102 Satyanarayana Votari To 3C - 102 VV Kuchroo To A-105 Felcin / Amit Kumar To B-101 Mahesh Agarwal To D-101 M.G. Prakash To 3C-109 D. Venkata Prasad To A-206 Indrasena / Hemalatha	Journal	Jv\22 Jv\50 Jv\51 Jv\52 Jv\53	Being amount debited to R.M. Trivedi and sons and credited to Bad Debts / Credits written off towards credit balances written off. Being amount debited to Talwar Electricals and credited to Bad Debts / Credits written off towards credit balances written off. Being balance written off Being balance written off Being balance written off Balance written off	194.00 9,958.00 6,784.00	9,530.00 890.00
31-3-2011 To Marble Place To 1C - 108 D.Narayana Rao To 2C - 102 Satyanarayana Votari To 3C - 102 VV Kuchroo To A-105 Felcin / Amit Kumar To B-101 Mahesh Agarwal To D-101 M.G. Prakash To 3C-109 D. Venkata Prasad	Journal Journal Journal Journal Journal Journal	Jv\22 Jv\50 Jv\51 Jv\52 Jv\53	Being amount debited to Talwar Electricals and credited to Bad Debts / Credits written off towards credit balances written off. Being balance written off Being balance written off Being balance written off	9,958.00 6,784.00	890.00
To 1C - 108 D.Narayana Rao To 2C - 102 Satyanarayana Votari To 3C - 102 VV Kuchroo To A-105 Felcin / Amit Kumar To B-101 Mahesh Agarwal To D-101 M.G. Prakash To 3C-109 D. Venkata Prasad	Journal Journal Journal Journal Journal	Jv\50 Jv\51 Jv\52 Jv\53	off. Being balance written off Being balance wirtten off Being balance written off	9,958.00 6,784.00	
To 1C - 108 D.Narayana Rao To 2C - 102 Satyanarayana Votari To 3C - 102 VV Kuchroo To A-105 Felcin / Amit Kumar To B-101 Mahesh Agarwal To D-101 M.G. Prakash To 3C-109 D. Venkata Prasad	Journal Journal Journal Journal Journal	Jv\50 Jv\51 Jv\52 Jv\53	Being balance wirtten off Being balance written off	9,958.00 6,784.00	
To 2C - 102 Satyanarayana Votari To 3C - 102 VV Kuchroo To A-105 Felcin / Amit Kumar To B-101 Mahesh Agarwal To D-101 M.G. Prakash To 3C-109 D. Venkata Prasad	Journal Journal Journal Journal Journal	Jv\51 Jv\52 Jv\53	Being balance written off	6,784.00	
To 3C - 102 VV Kuchroo To A-105 Felcin / Amit Kumar To B-101 Mahesh Agarwal To D-101 M.G. Prakash To 3C-109 D. Venkata Prasad	Journal Journal Journal Journal	Jv\52 Jv\53		•	
To A-105 Felcin / Amit Kumar To B-101 Mahesh Agarwal To D-101 M.G. Prakash To 3C-109 D. Venkata Prasad	Journal Journal Journal	Jv\53		7,668.00	
To <b>B-101 Mahesh Agarwal</b> To <b>D-101 M.G. Prakash</b> To <b>3C-109 D. Venkata Prasad</b>	Journal Journal		Being balance written off	4,606.00	
To <b>D-101 M.G. Prakash</b> To <b>3C-109 D. Venkata Prasad</b>	Journal	I\λ54	Being balance written off	8,140.00	
To 3C-109 D. Venkata Prasad			Being balance written off	3,389.00	
	JOHENNI		Being balance written off	58.00	
	Journal		Being balance written off	333.00	
To 1C - 405 Gangadhar	Journal		Being balance written off	1,836.00	
To <b>B-104 Jyothi Chabria</b>	Journal		Being balance written off	54,250.00	
To Aravind Petty Cash	Journal		Being balance written off	1,500.00	
To Ram Mohan Petty Cash Accoun			Being written off	0.50	
				98,716.50	15,726.00
By Closing Balance					82,990.50
				98,716.50	98,716.50
Bank Charges					
4-2010 To <b>HDFC Bank</b>	Bank Payment	BP\1	Ch. No. :Being bank charges debited by bank.	430.90	
To State Bank of Hyderabad	Bank Payment	BP\3	Ch. No. :Being bank charges debited by bank in SBH.	200.00	
5-2010 To HDFC Bank	Bank Payment	BP\1	Ch. No. :Being bank charges debited by bank.	50.00	
8-2010 To HDFC Bank	Bank Payment	BP\3	Ch. No. : Bank charges.	55.15	
0-2010 To State Bank of Hyderabad	_		Ch. No. :Up to 7/10/10 Bank charges in SBH	640.00	
2-2010 To HDFC Bank	•		Ch. No.: Being bank charges debited by bank.	1,725.75	
2-2011 To HDFC Bank	Bank Payment		Ch. No.: Being bank charges debited by bank.	50.00	
-3-2011 To State Bank of Hyderabad	вапк гаутеп	DP\I	Ch. No. :debited by bank	300.00	
By Closing Balance				-,	3,451.80
<u>-</u>				3,451.80	3,451.80
Basappa Hire Charges					
10-2010 To <b>HDFC Bank</b>	957720 Bank Payment	BP\5	Ch. No. :957720 Being cheque issued to Basappa towards hire	891.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	charges payment. Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	9.00	
-3-2011 By Work in Progress	Journal	Jv\40	Being transfer		900.00
				900.00	900.00

_edger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars C	heque No Vch	Type Vch No	).	Narration	Debit	Page 53 Credi
1-4-2010 To Opening Balance	Vch Type	Vch No.			89,045.00	
3-4-2010 To <b>HDFC Bank</b>	776632	Bank Payment	BP\42	Ch. No. :776632 Being cheque issued to Bassppa towards material account	35,008.00	
0-4-2010 To <b>HDFC Bank</b>	776674	Bank Payment	BP\27	Ch. No. :776674 Being cheque issued to Basappa towards material account.	10,404.00	
7-4-2010 To <b>HDFC Bank</b>	776921	Bank Payment	BP\29	Ch. No. :776921 Being cheque issued to Basappa towards Material account.	2,100.00	
0-4-2010 By <b>Painting Material</b>		Journal	Jv∖4	Being amount transfered from Basappa Material account to Painting material and amount credited to Basappa On Account towards Labour, Allowance of Equipment and consumables for External work of A Block. Work done from 3.3.		1,00,500.0
4-4-2010 To <b>Sri Rama Paints &amp; Pipe Fittings St</b>	ores	Journal	Jv\3	10 to 28.3.10 Being amount credited to Sri	1,880.00	
				Rama Paints and Pipe fitting stores towards purchase of painting material against bill no 139 dt 14.4.10.		
-5-2010 To <b>HDFC Bank</b>	776750	Bank Payment	BP\28	Ch. No. :776750 Being cheque issued to Basappa towards painting material.	130.00	
7-5-2010 To <b>Sri Rama Paints &amp; Pipe Fittings St</b>	cores	Journal	Jv\9	Being amount credited to Sri Rama Paints and pipe fitting towards painting material against bill no 171 dt 16.4.10	23,505.00	
-6-2010 To <b>Sri Rama Paints &amp; Pipe Fittings St</b>	cores	Journal	Jv\7	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 725, 341 dt 28.4.10,24.5.10.	29,120.00	
9-6-2010 To <b>HDFC Bank</b>	872470	Bank Payment	BP\25	Ch. No. :872470 Being cheque issued to Basappa towards purchase of material account.	850.00	
2-7-2010 By <b>Labour Charges</b>		Journal	Jv\1	Being amount credited to Basappa towards labour charges,Allowance for equipment & consumable charges for B block external side work done & amount debited towards painting material & credited to Basappa material account.		91,542.00
28-8-2010 To <b>HDFC Bank</b>	957479	Bank Payment	BP\15	Ch. No. :957479 Being cheque issued to Basappa towards purchase of painting material.	1,040.00	
18-9-2010 To <b>Sri Rama Paints &amp; Pipe Fittings St</b>	cores	Journal	Jv\7	Being amount credited to Sri Rama Paints and pipe fiting towards purchase of painting material against bill no 1474 dt 21/7/10.	70,745.00	
9-10-2010 To <b>Sri Rama Paints &amp; Pipe Fittings St</b>	cores	Journal	Jv\5	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2239 dt 18.9.10	20,150.00	

Paramount Builders Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 53

Lougoi / tooo	unt . I ripi zo io to o i mai zo i				i ago co
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
19-11-2010 By	Labour Charges	Journal	Jv\1 Being amount credited to Basappa towards Painting of External Ealls in 3C & D block Work done from 20.6.10 to 10 9.10		91,935.00
			_	2,83,977.00	2,83,977.00

				9.10		
					2,83,977.00	2,83,977.00
Basappa On Account						
1-4-2010 To Opening Balance	Vch Type	Vch No.			52,800.00	
3-4-2010 To <b>HDFC Bank</b>			BP\24	Ch. No. :776613 Being cheque	-	
0 4 2010 10 11 <b>01 0 B</b> ank	770010	Dunk i dyment		issued to Basappa towards on account.	12,000.00	
To <b>TDS Payable</b>		Journal	Jv\1	Being amount deduted from Contractor towards TDS	122.00	
To Misc Income		Journal	Jv\3	Being amount dedcuted from Contractors towards room rent charges.	65.00	
10-4-2010 To <b>HDFC Bank</b>	776663	Bank Payment	BP\16	Ch. No. :776663 Being cheque issued to Basappa towards on account.	4,815.00	
To <b>TDS Payable</b>		Journal	Jv∖2	Being amount debited to Contractors account towards	50.00	
To <b>Misc Income</b>		Journal	Jv\3	TDS @ 1% Being amount debited to Contractors account towards Labour quarters room rents.	85.00	
17-4-2010 To <b>HDFC Bank</b>	776907	Bank Payment	BP\15	Ch. No. :776907 Being cheque issued to Basappa towards on account.	2,440.00	
To <b>TDS Payable</b>		Journal	Jv\3	Being amount debited to COntractors account towards TDS @ 1%	25.00	
To Misc Income		Journal	Jv∖4	Being amount debited to Contractors account towards Room Rent.	85.00	
20-4-2010 By <b>Painting Material</b>		Journal	Jv∖4	Being amount transfered from Basappa Material account to Painting material and amount credited to Basappa On Account towards Labour, Allowance of Equipment and consumables for External work of A Block. Work done from 3.3		49,500.00
24-4-2010 To <b>HDFC Bank</b>	776691	Bank Payment	BP\12	Ch. No. :776691 Being cheque issued to Basappa towards on account.	2,662.00	
To <b>TDS Payable</b>		Journal	Jv\9	Being TDS deduted from Contractor and Brokerage payments.	28.00	
To <b>Misc Income</b>		Journal	Jv\10	Being amount deducted from contractors towards room rent.	85.00	
1-5-2010 To <b>HDFC Bank</b>	776744	Bank Payment	BP\22	Ch. No. :776744 Being cheque issued to BAsappa towards on account payment.	1,251.00	
To <b>TDS Payable</b>		Journal	Jv\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	14.00	
To Misc Income		Journal	Jv\8	Being roomrent deducted from Contractors.	85.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 54 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 17-5-2010 To HDFC Bank 776818 Bank Payment BP\25 Ch. No. :776818 Being cheque 1,835.00 issued to Basappa towards on account payment. J√21 Being TDS deducted from To TDS Payable Journal 20.00 Contractor @ 1% and Advertising @ 2%. Jv\1 Being roomrent deducted from 19-5-2010 To Misc Income Journal 170.00 Contractor. 22-5-2010 To HDFC Bank 776865 Bank Payment BP\15 Ch. No. :776865 Being cheque 526.00 issued to Basappa towards on account payment.`(5261=526) Jv\1 Being amount deducted from To Misc Income Journal 85.00 Contractor towards room rent. To TDS Payable Journal Jv\2 Being TDS deducted from 54.00 Contractor @ 1%. 872393 Bank Payment BP\10 Ch. No.:872393 Being cheque 12-6-2010 To **HDFC Bank** 1,262.00 issued to Basappa towards on account payment. Jv\1 Being TDS deducted from To TDS Payable Journal 13.00 Contractor @ 1% and Adv of Parivatan @ 2%. 872458 Bank Payment BP\13 Ch. No.:872458 Being cheque 19-6-2010 To HDFC Bank 2,228.00 issued to Basappa towards on account payment To HDFC Bank 872468 Bank Payment BP\23 Ch. No. :872468 Being cheque 4,950.00 issued to Basappa towards on account. To TDS Payable Journal J√2 BeingTDS deducted from 72.00 Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-26-6-2010 To HDFC Bank 872498 Bank Payment BP\15 Ch. No.:872498 Being cheque 445.00 issued to Basappa towards on account payment. Jv\1 Being TDs deducted from To TDS Payable Journal 5.00 Contractor @1%. 3-7-2010 To HDFC Bank 872522 Bank Payment BP\5 Ch. No.:872522 Being cheque 7,183.00 issued to Basappa towards on account payment BP\8 Ch. No. :872562 Being cheque 10-7-2010 To HDFC Bank 872562 Bank Payment 668.00 issued to Basappa towards on account payment. To TDS Payable Journal Jv\1 Being TDS Deducted from 80.00 Contractor @ 1% and Liveserv @ 2%. 22-7-2010 By Labour Charges Journal Jv\1 Being amount credited to 33.458.00 Basappa towards labour charges,Allowance for equipment & consumable charges for B block external side work done & amount debited towards painting material & credited to Basappa material account. BP\1 Ch. No.:872638 Being cheque 24-7-2010 To HDFC Bank 872638 Bank Payment 4,735.00 issued to Basappa towards on account for difference in cheque clearence (Ch: 776865 dt 22/5/10 Rs 5261-526) 872662 Bank Payment BP\19 Ch. No.:872662 Being cheque To HDFC Bank 1,559.00 issued to Basappa towards on

account payment.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 55 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 24-7-2010 To TDS Payable Jv\14 Being tds deducted from 16.00 Journal Contractors @1% and Times Business@2% on4481. 872710 Bank Payment BP\24 Ch. No.:872710 Being chaeue 31-7-2010 To **HDFC Bank** 5,680.00 issued to Basappa towards on account payment. Jv\1 Being TDS Deducted from To TDS Payable Journal 57.00 Contractor @ 1%, Sulekha.com @2% From Rs.4136/-. BP\4 Ch. No.:872748 Being cheque 7-8-2010 To **HDFC Bank** 872748 Bank Payment 5,494.00 issued to Basappa towards on account payment. To TDS Payable Jv\12 Being TDS Deducted from Journal 56.00 Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya -4687-94, Consultant-Hireguage - 8000-800.. 14-8-2010 To HDFC Bank BP\7 Ch. No.:872780 Being cheque 872780 Bank Payment 9,875.00 issued to Basappa towards on account. 872788 Bank Payment BP\15 Ch. No.:872788 Being cheque To HDFC Bank 891.00 issued to Basappa towards on account payment. Jv\1 Being TDS deducted from 16-8-2010 To TDS Payable Journal 109.00 Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%. 21-8-2010 To HDFC Bank 858169 Bank Payment BP\5 Ch. No.:858169 Being cheque 11,305.00 issued to Basappa towards on account payment. To HDFC Bank 957457 Bank Payment BP\17 Ch. No.:957457 Being cheque 9,900.00 issued to Basappa towards on account payment, Jv\1 Being TDS deducted from To TDS Payable Journal 215.00 Contractor @1% and Adv-World source-2812-56=2756. 28-8-2010 To HDFC Bank BP\4 Ch. No.:957468 Being cheque 957468 Bank Payment 4,010.00 issued to Basappa towards on account payment, Jv\1 Being TDS Deducted from To TDS Payable Journal 40.00 contractors @ 1% and matrix @2%. 10-9-2010 To **HDFC Bank** 957545 Bank Payment BP\4 Ch. No.:957545 Being cheque 445.00 issued to Basappa towards on account payment. Jv\1 Being TDS deducted from To TDS Pavable Journal 5.00 Contractors @ 1 % and Google India P.Ltd @ 2%. 18-9-2010 To HDFC Bank BP\7 Ch. No. :957621 Being cheque 957621 Bank Payment 14,553.00 issued to Basappa towards on account payment. To HDFC Bank 957631 Bank Payment BP\16 Ch. No. :957631 Being cheque 1,248.00 issued to Basappa towards on account payment. Jv\1 Being tds deducted from To TDS Payable Journal 160.00 contractor on a/c. BP\5 Ch. No.:957649 Being cheque 25-9-2010 To **HDFC Bank** 957649 Bank Payment 13,810.00 issued to Basappa towards on account payment, To HDFC Bank 957657 Bank Payment BP\13 Ch. No.:957657 Being cheque 1,307.00 issued to Basappa towards on

account payment.

# Paramount Builders

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 56 Credit
25-9-2010 To TDS Payable	Journal		Being tds deducted from	153.00	Credit
4-10-2010 To <b>HDFC Bank</b>	957681 Bank Payment	BP\5	contractors @ 1%. Ch. No. :957681 Being cheque issued to Basappa towards on		
6-10-2010 To <b>TDS Payable</b>	Journal	Jv\1	account payment. Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	49.00	
19-11-2010 By Labour Charges	Journal	Jv\1	Being amount credited to Basappa towards Painting of External Ealls in 3C & D block. Work done from 20.6.10 to 10. 9.10		1,38,065.00
31-3-2011 To <b>TDS Payable</b>	Journal	Jv\48	Being short tds	339.00	0.04.000.00
To Closing Balance				1,87,083.00 33,940.00	2,21,023.00
				2,21,023.00	2,21,023.00
Bhagwati Steel Tubes					
4-12-2010 To <b>HDFC Bank</b>	024873 Bank Payment	BP\4	Ch. No. :024873 Being cheque received from Bhagwati Steel Tubes towards purchase of steel against bill no433 dt 18. 11.10	1,513.00	
To <b>HDFC Bank</b>	024874 Bank Payment	BP\5	Ch. No. :024874 Being cheque received from Bhagwati Steel Tubes towards purchase of steel against bill no435 dt 18. 11.10	577.00	
To <b>HDFC Bank</b>	024875 Bank Payment	BP\6	Ch. No. :024875 Being cheque received from Bhagwati Steel Tubes towards purchase of steel against bill no434 dt 18. 11.10	905.00	
To <b>HDFC Bank</b>	024876 Bank Payment	BP\7	Ch. No. :024876 Being cheque issue to Bhagwati Steel Tubes towards purchase of steel against bill no 432 dt 18.11.10		
To <b>HDFC Bank</b>	024886 Bank Payment	BP\15	Ch. No.:024886 Being cheque issued to Bhagwati Steel Tube towards purchase of plumbing material against bill no 438 dt 20.11.10	S	
By <b>Plumbing and Sanitary</b>	Journal	Jv\10	Being amount credited to Bhagwati Steel Tube towards purchase of plumbing material against bill no 438 dt 20.11.10		5,307.00
By <b>Steel</b>	Journal	Jv\14	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill n 435 dt 18.11.10		577.00
By <b>Steel</b>	Journal	Jv\15	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill n 434 dt 18.11.10.		905.00
By <b>Steel</b>	Journal	Jv\16	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill n 432 dt 18.11.10.		9,806.00

# **Paramount Builders**

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
4-12-2010 By <b>Steel</b>	Journal	Jv\20	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 433 dt 18.11.10		1,513.00
22-1-2011 To <b>HDFC Bank</b>	025122 Bank Payment E		Ch. No. :025122 Being cheque issued to Bhagwati Steel Tubes towards part payment for purchase of plumbing material against bill no 542 & 543 dt 17 /12/10.	12,500.00	
29-1-2011 To <b>HDFC Bank</b>	025139 Bank Payment E	3P\13	Ch. No. :025139 Being cheque issued to Bhagwati Steel Tubes towards purchase of plumbing material against bill no 542 & 543 dt 17/12/10	10,500.00	
By <b>Plumbing and Sanitary</b>	Journal	Jv\10	Being amount credited to Bhagwati Steel tubes towards purchase of plumbing material against bill no 543, 542 dt 17. 12.10		38,470.00
7-2-2011 To <b>HDFC Bank</b>	025169 Bank Payment	BP\1	Ch. No. :025169 Being cheque issued to Bhagwati Steel Tubes towards purchase of plumbing material balance payment against bill no 542 & 543 dt 17. 12.10	15,470.00	
				56,578.00	56,578.00
Bharath Patel Job Work Charges					
3-12-2010 To HDFC Bank	024902 Bank Payment	BP\3	Ch. No. :024902 Being cheque	3,366.00	
To <b>TDS Payable</b>	Journal		issued to Bharath Patel towards job work payment. Being TDS deducted from	34.00	
•			Contractor @1%.	34.00	
31-3-2011 By Work in Progress	Journal	Jv\41	Being transfer		3,400.00
				3,400.00	3,400.00
Bharath Patel On Account					
20-4-2010 By <b>Labour Charges</b>	Journal	Jv\2	Being amount credited to Bharath Patel and purnima Mosaic tiles towards paver and labourcharges in D 103, 104. Work done from 1.3.10 to 11.3.		18,695.00
To <b>Purnima Mosaic Tiles</b>	Journal	Jv/3	Being amount transfered from Purnima Mosaic Tles and tds deducted from Labour and allowance of Bharath patel from Rs.18695/- @ 1%	187.00	14,643.00
24-4-2010 To <b>HDFC Bank</b>	776706 Bank Payment E	3P\27	Ch. No.:776706 Being cheque issued to Bharat Patel towards on account payment for Pavers work in D-103& 104.	15,000.00	
1-5-2010 To HDFC Bank	776764 Bank Payment B	3P\41	Ch. No. :776764 Being cheque	10,000.00	

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

Date Particulars Page 58 Credit Cheque No Vch Type Vch No. Narration Debit 872358 Bank Payment BP\28 Ch. No. :872358 Being cheque issued to Bharath patel towards payment. 29-5-2010 To **HDFC Bank** 8,151.00

33,338.00 33,338.00

Pharacui Davalanera			

					33,336.00	33,336.
Bhargavi Developers						
1-4-2010 To Opening Balance	Vch Type	Vch No.			5,81,334.00	
21-4-2010 To <b>Cash</b>	71	Cash Payment	CP\2	Being cash paid towards certified copies of saledeed and construction agreement for A 203 Balakrishnan.	500.00	
6-5-2010 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of Mar10 BD - D 402- 65, D-205 - 66/-, D 405 - 65/-, Block customers.	196.00	
To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.	2,211.00	
To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards electricity charges for the month of April for B Block.	1,984.00	
To <b>Cash</b>		Cash Payment		Being cash paid towards electricity charges for the month of April for 1C Block.	425.00	
To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards electricity charges for the month of April for 2C Block.	1,215.00	
22-5-2010 To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos not mentioned in he bills.	866.00	
To <b>Cash</b>		Cash Payment		Being electricity bill for the month of may for B Block 201, 207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502.	1,817.00	
To <b>Cash</b>		Cash Payment		Being cash paid toward electricity bill for the month of May for BD - 501,509, 408, 404, 308, 304, 206.	590.00	
To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards elec bill for the month of May BD - 104, 204, 106, 103,101, 504, 408, 406, 405, 403, 305, 303, 207, PMR 108, 308, 502, 107, 505.	2,365.00	
To <b>Cash</b>		Cash Payment	CP\10	BEing cash paid towards electricity bill for the month of May for 2C block 105-203-206 -302-308-403-404-408-501-50 -509 - Pmr-208-405-407-503 -505.	1,216.00	
16-6-2010 To <b>HDFC Bank</b>	872416	6 Bank Payment	BP\2	Ch. No. :872416 Being cheque issued to AAO ERO 312 towards electricity charges for 1C Block 501, 503, 504, 509.	146.00	
To <b>HDFC Bank</b>	872417	7 Bank Payment	BP\3	Ch. No.:872417 Being cheque issued to AAO ERO 312 towards electricity charges for 1C Block 308, 402, 404 & 408.	187.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 59 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 16-6-2010 To HDFC Bank 872418 Bank Payment BP\4 Ch. No.:872418 Being cheque 41.00 issued to AAO ERO 312 towards electricity charges for 1C Block 103, 104, 206, 209, 304 To HDFC Bank 872419 Bank Payment BP\5 Ch. No.:872419 Being cheque 82.00 issued to AAO ERO 312 towards electricity bill for 2C 505, 507, 509. To HDFC Bank BP\6 Ch. No.:872420 Being cheque 872420 Bank Payment 146.00 issued to AAO ERO 312 towards electricity charges for 2C 407, 408, 501, 503. To HDFC Bank 872421 Bank Payment BP\7 Ch. No.:872421 Being cheque 356.00 issued to AAO ERO 312 towards electricity charges for 2C 302, 308, 403, 404, 405. To HDFC Bank 872422 Bank Payment BP\8 Ch. No.:872422 Being cheque 187.00 issued to AAO ERO 312 towards electricity charges for 2C 103, 105, 203, 206, 208. To HDFC Bank BP\9 Ch. No.:872423 Being cheque 872423 Bank Payment 135.00 issued to AAO ERO 312 towards electricity charges 3C 507, 508, 509. To HDFC Bank 872424 Bank Payment BP\10 Ch. No.:872424 Being cheque 135.00 issued to AAO ERO 312 towards electricity charges for 3C 501, 502, 503, 506. 872425 Bank Payment BP\11 Ch. No.:872425 Being cheque To HDFC Bank 323.00 issued to AAO ERO 312 towards electricity charges for 3C 403,404,405, 407,408. To HDFC Bank 872426 Bank Payment BP\12 Ch. No.:872426 Being cheque 107.00 issued to AAO ERO 312 towards electricity charges for 3C 207, 208, 301, 307, 308. To HDFC Bank 872427 Bank Payment BP\13 Ch. No.:872427 Being cheque 314.00 issued to AAO ERO 312 towards electricity charges for 3C 101,102,109,203,206. To HDFC Bank 872429 Bank Payment BP\15 Ch: 872429 Being cheque 420.00 issued to AAO ERO 312 towards electricity charges for B 408, 409, 502, 503, 504. 872430 Bank Payment BP\16 Ch. No.:872430 Being cheque To HDFC Bank 315.00 issued to AAO ERO 312 towards electricity bill for B 302, 308, 401, 406, 407. To HDFC Bank 872431 Bank Payment BP\17 Ch. No.:872431 Being cheque 315.00 issued to AAO ERO 312 towards electricity charges for B 104,201, 207, 208,209. 872433 Bank Payment BP\19 Ch. No.:872433 Being cheuge To HDFC Bank 105.00 issued to AAO ERO 312 towards electricity charges for A 501, 502, 503, 504, 505. To HDFC Bank 872434 Bank Payment BP\20 Ch. No.:872434 Being cheque 420.00 issued to AAO ERO 312 towards electricity charges for A 308,403,405,406,408.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 60 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 16-6-2010 To HDFC Bank 872435 Bank Payment BP\21 Ch. No. :872435 Being cheque 315.00 issued to AAO ERO 312 towards electricity charges for A 303,304,305,306,307. 872436 Bank Payment BP\22 Ch. No.:872436 Being cheque To HDFC Bank 210.00 issued to AAO ERO 312 towards electricity charges for A 108,204,206,207,208. To HDFC Bank 872437 Bank Payment BP\23 Ch. No.:872437 Being cheque 317.00 issued to AAO ERO 312 towards electricity charges for A 103, 104, 105, 106, 107. To HDFC Bank 872438 Bank Payment BP\24 Ch. No.:872438 Being cheque 53.00 issued to AAO ERO 312 towards electricity charges for D 503, 505, 506, 507. To HDFC Bank 872440 Bank Payment BP\26 Ch. No. :872440 Being cheque 106.00 issued to AAO ERO 312 towards electricity charges D 304,306,307,401,402. To HDFC Bank 872441 Bank Payment BP\27 Ch. No.:872441 Being cheque 305.00 issued to AAO ERO 312 towards electricity charges for D 203,206,207,301, 302. To HDFC Bank 872442 Bank Payment BP\28 Ch. No.:872442 Being cheque 106.00 issued to AAO ERO 312 towards electricity charges for D 102, 103, 105, 106, 107. 2-7-2010 To Cash Cash Payment CP\2 Being cash paid to ICICI 250.00 towards cheque disbusement charges. 15-7-2010 To HDFC Bank 872585 Bank Payment BP\2 Ch. No.:872585 Being cheque 165.00 issued to AAO ERO 312 towards electricity charges for A 502,504,505. To HDFC Bank 872586 Bank Payment BP\3 Ch. No.:872586 Being cheque 660.00 issued to AAO ERO 312 towards elec Charges for A 501,408,406,405,403. BP\4 Ch. No.:872586 Being cheque To HDFC Bank 872587 Bank Payment 715.00 issued to AAO ERO 312 towards elec Charges for A 106 -105-104-103-101. To HDFC Bank 872588 Bank Payment BP\5 Ch. No.:872588 Being cheque 330.00 issued to AAO ERO 312 towards electricity charges for Flat Nos - A 308,307,306,305, 304. To HDFC Bank 872589 Bank Payment BP\6 Ch. No. :872589 Being cheque 330.00 issued to AAO ERO 312 towards elec charges for the flat no A 207-206,204,108,107. To HDFC Bank 872590 Bank Payment BP\7 Ch. No.:872590 Being cheque 495.00 issued to AAO ERO 312 towards electricity charges for Flat Nos B 209,208,207,201. To HDFC Bank 872591 Bank Payment BP\8 Ch. No.:872591 Being cheque 660.00 issued to AAO ERO 312 towards elec charges for Flat No B 408-407-401-308-302.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 61 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 15-7-2010 To HDFC Bank 872592 Bank Payment BP\9 Ch. No.:872592 Being cheque 495.00 issued to AAO ERO 312 towards electricity charges for the flat nos B 505-504-503-502 -409. To HDFC Bank 872594 Bank Payment BP\11 Ch. No.:872594 Being cheque 295.00 issued to AAO ERO 312 towards electricity charges for flat no 1C 509-504-503-408 -404. 872595 Bank Payment BP\12 Ch. No.:872595 Being cheque To HDFC Bank 130.00 issued to AAO ERO 312 towrds electricity charges for flat nos 1C 308-304-206-104-103. To HDFC Bank 872596 Bank Payment BP\13 Ch. No.:872596 Being cheque 461.00 issued to AAO ERO 312 towards electricity charges for the flat nos 2C 302-208-206 -203-105. To HDFC Bank 872597 Bank Payment BP\14 Ch. No.:872597Being cheque 395.00 issued to AAO ERO 312 towards electricity charges for flat no 2C 407-405-404-403 -308. To HDFC Bank 872598 Bank Payment BP\15 Ch. No.:872598 Being cheque 230.00 issued to AAO ERO towards electricity charges for flat No 2C 503-501-408. To HDFC Bank 872599 Bank Payment BP\16 Ch. No. :872599 Being cheque 130.00 issued to AAO ERO 312 towards electricity charges for the flat No 2C 509-508-506. To HDFC Bank 872600 Bank Payment BP\17 Ch. No. :872600 Being cheque 165.00 issued to AAO ERO 312 towards electricity charges 3C -509-508-507-506. To HDFC Bank 872601 Bank Payment BP\18 Ch. No.:872601 Being cheque 230.00 issued to AAO ERO 312 towards electricity charges for the flat nos 3C 505-503-501 -408-407. To HDFC Bank 872603 Bank Payment BP\19 Ch. No. :872602 Being cheque 460.00 issued to AAO ERO 312 towards electricity charges for the flat no 3C 405-404-403-308 -307. To HDFC Bank 872604 Bank Payment BP\20 Ch. No.:872604 Being cheque 230.00 issued to AAO ERO 312 3C 301-208-206-203-102. To HDFC Bank 872605 Bank Payment BP\21 Ch. No.:872605 Being cheque 65.00 issued to AAO ERO 312 towards elec charges for flat no D 502-503-505-506-507. To HDFC Bank 872606 Bank Payment BP\22 Ch. No. :872606 Being cheque 65.00 issued to AAO ERO 312 towards electricity charges for the flat nos D 501-406-403-307 -306. To HDFC Bank 872607 Bank Payment BP\23 Ch. No. :872607 Being cheque 296.00 issued to AAO ERO 312 towards electricity charges for flat no D 304-301-207-106-103.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 62 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 20-8-2010 To HDFC Bank 872814 Bank Payment BP\1 Ch. No.:872814 Being cheque 65.00 issued to AAO ERO 312 towards electricity charges for Flat No B- 507, 508,509, D507. To HDFC Bank 872816 Bank Payment BP\3 Ch. No. :872816 Being cheque 65.00 issued to AAO ERO 312 towards electricity charges for flat No D 304, 306, 307, 403, 406. BP\4 Ch. No.:872817 Being cheque To HDFC Bank 872817 Bank Payment 296.00 issued to AAO ERO 312 towards electricity charges for flat No D 103, 106, 206,207, 301. To HDFC Bank 872818 Bank Payment BP\5 Ch. No.:872818 Being cheque 495.00 issued to AAO ERO 312 towards electricity charges for flat no B 409, 502, 503, 504, 505. To HDFC Bank 872819 Bank Payment BP\6 Ch. No.:872819 Being cheque 660.00 issued to AAO ERO 312 towards electricity charges for the flat no B 302, 308, 401, 407, 408. To HDFC Bank 872820 Bank Payment BP\7 Ch. No.:872820 Being cheque 495.00 issued to AAO ERO 312 towards elec charges for the flat no B 104, 201, 207, 208, 209. BP\8 Ch. No.:872821 Being cheque To HDFC Bank 872821 Bank Payment 165.00 issued to AAO ERO 312 towards electricity bill for the flat no A 504, 505, 507, 508. BP\9 Ch. No.:872822 Being cheque To HDFC Bank 872822 Bank Payment 495.00 issued to AAO ERO 312 towards electricity bill for the flat No A 405, 406, 408, 501, 502. To HDFC Bank 872823 Bank Payment BP\10 Ch. No.:872823 Being cheque 495.00 issued to AAO ERO312 towards electricity charges for flat nos A 304, 305, 307,308, 403 To HDFC Bank 872824 Bank Payment BP\11 Ch. No.:872824 Being cheque 330.00 issued to AAO ERO 312 towards electricity charges for the flat nos A 107, 108, 204, 206, 207. To HDFC Bank 872825 Bank Payment BP\12 Ch. No.:872825 Being cheque 715.00 issued to AAO ERO 312 towards electricity charges for the flat No A 101, 103, 104, 105, 106. To HDFC Bank 858151 Bank Payment BP\13 Ch. No.:858151 Being cheque 165.00 issued to AAO ERO 312 towards electricity charges for the flat nos 3C 506, 507, 508, 509. To HDFC Bank 858152 Bank Payment BP\14 Ch. No.:858152 Being cheque 230.00 issued to AAO ERO 312 towards elec charges for the flat nos 3C 407, 408, 501, 502, 503

Paramount Builders Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 63

OL N. V. L. T. V. L. M.	N. I		
			Credit
838153 Bank Payment BP\15	is ch. No. :858153 Being cheque issued to AAO ERO 312 towards electricity charges for Flat No 3C 307, 308, 403, 404, 405	525.00	
858154 Bank Payment BP\16		230.00	
858155 Bank Payment BP\17	Ch. No. :858155 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 507, 509, Model flat 502, 508.	130.00	
858156 Bank Payment BP\18	Ch. No. :858156 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 2 C 407, 408,501, 503,505.	230.00	
858157 Bank Payment BP\19	issued to AAO ERO 312 towards electricity bill for the flat	560.00	
858158 Bank Payment BP\20	Ch. No. :858158 Being cheque issued to AAO ERO 312 towards elec bill for the flat no	361.00	
858159 Bank Payment BP\21	Ch. No. :858159 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no 1C 404, 408, 501,	560.00	
858160 Bank Payment BP\22	Ch. No. :858160 Being cheque issued to AAO ERO 312 towards elec charges for the flatnos 1C 103, 104,206,304,	130.00	
Tr 235448 Bank Receipt BR\2			1,00,000.00
<i>Transfer</i> Bank Receipt BR∖1	Ch. No. :Transfer Being amount transfered by Bhargavi Developers Customer G. Mallesh 2C 203 R.No1281.		20,000.00
957593 Bank Payment BP\1	Ch. No.:957593 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 105, 203, 206, 208, 302.	460.00	
957594 Bank Payment BP\2		395.00	
957595 Bank Payment BP\3		195.00	
	858154 Bank Payment BP\16 858155 Bank Payment BP\17 858156 Bank Payment BP\19 858157 Bank Payment BP\20 858158 Bank Payment BP\20 858159 Bank Payment BP\21 858160 Bank Payment BP\22 Tr 235448 Bank Receipt BR\2 Transfer Bank Receipt BR\1 957593 Bank Payment BP\1	### 858153 Bank Payment   BP\15   Ch. No. :858153 Being cheque issued to AAO ERO 312 towards electricity charges for Flat No 3C 307, 308, 403, 404, 405   ### 858154 Bank Payment   BP\16   Ch. No. :858154 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no 3C 102, 203, 206, 208, 301. ### 858155 Bank Payment   BP\17   Ch. No. :858155 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 507, 509, Model flat 502, 508. ### 858156 Bank Payment   BP\18   Ch. No. :858156 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 2 C 407, 408, 501, 503,505. ### 858157 Bank Payment   BP\19   Ch. No. :858157 Being cheque issued to AAO ERO 312 towards electricity bill for the flat no 2C 302, 308, 403, 404, 405. ### 858158 Bank Payment   BP\20   Ch. No. :858158 Being cheque issued to AAO ERO 312 towards electricity bill for the flat no 1C 509, 2C 105, 203, 206, 208. ### 858159 Bank Payment   BP\21   Ch. No. :858159 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no 1C 404, 408, 501, 503, 504. ### 858160 Bank Payment   BP\22   Ch. No. :858160 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no 1C 404, 408, 501, 503, 504. ### 858160 Bank Receipt   BR\2   Ch. No. :858160 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 1C 103, 104, 206, 304, 308. ### 858160 Bank Receipt   BR\2   Ch. No. :71235448 Being amount transfered from Customer 2C 203 Mallesh of Bhargavi developers R.no1280. ### 858160 Bank Payment   BP\2   Ch. No. :957593 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 05, 203, 206, 208, 302. ### 957594 Bank Payment   BP\2   Ch. No. :957594 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 0303, 403, 404, 405, 407   957595 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 303, 403, 404, 405, 407   957595 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 303, 403, 404, 405, 407   957595 Being	858153 Bank Payment BP\15 Ch. No. 858153 Being cheque issued to AAO ERO 312 towards electricity charges for Flat No 3C 307, 308, 403, 404, 405

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 65 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 16-9-2010 To HDFC Bank 957611 Bank Payment BP\18 Ch. No. :957611 Being cheque 295.00 issued to AAO ERO 312 towards electricity charges for the flat no D 507, 3C 203, 206, 208. 301. To HDFC Bank 957612 Bank Payment BP\19 Ch. No.:957612 Being cheque 460.00 issued to AAO ERO 312 towards elec billfor the flat 3C 307, 308, 403, 404, 405. To HDFC Bank 957613 Bank Payment BP\20 Ch. No.:957613 Being cheque 230.00 issued to AAO ERO 312 towards elec billfor the flat 3C 407, 408, 501, 503, 506 16-10-2010 To HDFC Bank 957759 Bank Payment BP\1 Ch. No.:957759 Being cheque 130.00 issued to AAO ERO 312 towards elec charges for 1C 103, 104, 206, 304,308. To HDFC Bank 957760 Bank Payment BP\2 Ch. No.:957760 Being cheque 395.00 issued to AAO ERO 312 towards elec charges for 1C 404, 408, 501, 503, 504. To HDFC Bank BP\3 Ch. No.:957761 Being cheque 957761 Bank Payment 386.00 issued to AAO ERO 312 towards elec bill for 1C 509, 2C -502, 508, 105, 203. To HDFC Bank BP\4 Ch. No.:957762 Being cheque 957762 Bank Payment 460.00 issued to AAO ERO 312 towards elec bill for 2C 206, 208, 302, 308, 403. To HDFC Bank BP\5 Ch. No. :957763 Being cheque 957763 Bank Payment 230.00 issued to AAO ERO 312 towards elec bill for 2C 404. 405, 407, 408, 503 To HDFC Bank BP\6 Ch. No.:957764 Being cheque 957764 Bank Payment 360.00 issued to AAO ERO 312 towards elec bill for 2C 505, 507, 509, 3C 203, 206 To HDFC Bank BP\7 Ch. No. :957765 Being cheque 957765 Bank Payment 295.00 issued to AAO ERO 312 towards elec bill for the flat 3C 208, 301, 307, 308, 403. To HDFC Bank 957766 Bank Payment BP\8 Ch. No. :957766 Being cheque 395.00 issued to AAO ERO 312 towards elec bill for the no 3C 404, 405, 407, 408, 501. To HDFC Bank BP\9 Ch. No.:957767 Being cheque 957767 Bank Payment 165.00 issued to AAO ERO 312 towards elec charges for 3C 503, 506, 507, 508, 509. To HDFC Bank 957768 Bank Payment BP\10 Ch. No.:957768 Being cheque 495.00 issued to AAO ERO 312 towards elec charges for A 103, 104, 105, 106, 107. 957769 Bank Payment BP\11 Ch. No.:957769 Being cheque To HDFC Bank 331.00 issued to AAO ERO 312 towards elec charges for A 108, 204, 206, 207, 304. To HDFC Bank 957770 Bank Payment BP\12 Ch. No. :957770 Being cheque 495.00 issued to AAO ERO 312 towards elec charges for A 305, 306, 307, 308, 403.

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Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
16-10-2010 To <b>HDFC Bank</b>	,	Ch. No.:957771 Being cheque issued to AAO ERO 312 towards elec charges for A 405, 406, 408, 501, 502.	495.00	
To <b>HDFC Bank</b>	957772 Bank Payment BP\14	Ch. No.:957772 Being cheque issued to AAO ERO 312 towards elec charges for the flat no A 504, 505, 507, 508, B104	165.00	
To <b>HDFC Bank</b>	957773 Bank Payment BP\15	Ch. No.:957773 Being cheque issued to AAO ERO 312 towards elec charges for B 201, 207, 208, 209, 302.	660.00	
To <b>HDFC Bank</b>	957774 Bank Payment BP\16	Ch. No.:957774 Being cheque issued to AAO ERO 312 towards elec charges for B 308, 401, 407, 408, 409.	663.00	
To <b>HDFC Bank</b>	957775 Bank Payment BP\17	Ch. No. :957775 Being cheque issued to AAO ERO 312 towards elec charges.	330.00	
To <b>HDFC Bank</b>	·	Ch. No. :957776 Being cheque issued to AAO ERO 312 towards elec charges for B 508, 509, D 103, 106, 206.	130.00	
To <b>HDFC Bank</b>	957777 Bank Payment BP\19	Ch. No. :957777 Being cheque issued to AAO ERO 312 towards elec charges for D 301, 304, 306, 307, 403.	230.00	
To <b>HDFC Bank</b>	957779 Bank Payment BP\21	Ch. No.:957779 Being cheque issued to AAOERO 312 towards elec charges for D 506, 507.	65.00	
11-11-2010 To <b>Cash</b>	Cash Payment CP\1	Being cash paid towards cheque disbursement exp for 2C 403 Rajesh babu	250.00	
17-11-2010 To <b>HDFC Bank</b>	024788 Bank Payment BP\1	Ch. No. :024788 Being cheque issued to AAO ERO 312 towards elec charges for 1C 103, 104, 206,304,308.	130.00	
To <b>HDFC Bank</b>	024789 Bank Payment BP\2	Ch. No.:024789 Being cheque issued to AAO ERO 312 towards elec charges for 1C 404, 408, 501, 503, 504.	395.00	
To <b>HDFC Bank</b>	,	Ch. No.:024790 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for 1C 509, 2C 105, 203, 206, 208.	360.00	
To <b>HDFC Bank</b>	024791 Bank Payment BP\4	Ch. No.:024791 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for 2C 308, 403, 404, 405, 407.	395.00	
To <b>HDFC Bank</b>	024792 Bank Payment BP\5	Ch. No. :024792 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for 2C 408, 503, 505, 507, 509.	195.00	
To <b>HDFC Bank</b>	024793 Bank Payment BP\6	Ch. No. :024793 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for 3C 203, 208, 206, 301, 307	295.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 67 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 17-11-2010 To HDFC Bank 395.00 024794 Bank Payment BP\7 Ch. No.:024794 Being cheque issued to AAO ERO 312 towards elec charges for 3C 308, 403, 404, 405, 407. BP\8 Ch. No.:024795 Being cheque To HDFC Bank 024795 Bank Payment 230.00 issued to AAOERO 312 towards Elec charges for 3C 408, 501, 503, 505, 506. To HDFC Bank 024796 Bank Payment BP\9 Ch. No.:024796 Being cheque 165.00 issued to AAO ERO 312 towards elec charges for 3C 507, 508, 509, Model flats. To HDFC Bank 024797 Bank Payment BP\10 Ch. No.:024797 Being cheque 495.00 issued to AAO ERO 312 towards elec charges for the month of Oct for A 103, 104, 106, 107, 108. To HDFC Bank 024798 Bank Payment BP\11 Ch. No.:024798 Being cheque 495.00 issued to AAO ERO 312 towards elec charges for the flat nos A 204, 206, 207, 304, 305. 024799 Bank Payment BP\12 Ch. No.:024799 Being cheque To HDFC Bank 495.00 issued to AAO ERO 312 towards elec charges for the flat nos A 306, 307, 308,403, 405 To HDFC Bank 024800 Bank Payment BP\13 Ch. No. :024800 Being cheque 495.00 issued to AAO ERO 312 towards elec charges for the flat nos A 406, 408, 501, 502, 504. To HDFC Bank 024801 Bank Payment BP\14 Ch. No.:024801 Being cheque 165.00 issued to AAO ERO 312 towards elec charges for A 505, 507, 508, B 104, 201. To HDFC Bank 024802 Bank Payment BP\15 Ch. No.:024802 Being cheque 660.00 issued to AAO ERO towards elec charges for B 207, 208, 209, 302, 308. To HDFC Bank 024803 Bank Payment BP\16 Ch. No. :024803 Being cheque 495.00 issued to AAO ERO 312 towards elec charges for the flat nos B 401, 407, 408, 409, 502. To HDFC Bank 024804 Bank Payment BP\17 Ch. No.:024804 Being cheque 330.00 issued to AAO ERO 312 towards elec charges for the flat nos B 503, 504, 505, 507, 508. To HDFC Bank 024805 Bank Payment BP\18 Ch. No.:024805 Being cheque 130.00 issued to AAO ERO 312 towards elec charges for the flat no B 509, D 103, 106, 206, 207. To HDFC Bank 024806 Bank Payment BP\19 Ch. No.:024806 Being cheque 230.00 issued to AAO ERO 312 towards elec charges for the flat no D 301, 304, 306, 307, 403

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 68 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 17-11-2010 To HDFC Bank 024807 Bank Payment BP\20 Ch. No. :024807 Being cheque 65.00 issued to AAO ERO 312 towards elec charges for D 406, 501, 502, 505, 506, 507. CP\4 Being cash paid to Indiabulls 25-11-2010 To Cash Cash Payment 500.00 towards cheque disbursement for 3C 203 Devarajan flat. CP\5 Being cash paid towards EC To Cash Cash Payment 400.00 Expenses for the Project for Indiabulls. BP\2 Ch. No.:024930 Being cheque 13-12-2010 To HDFC Bank 024930 Bank Payment 330.00 issued to AAO ERO 311 towards elec bill for B 502, 503, 504, 505, 507 BP\3 Ch. No.:024931 Being cheque To HDFC Bank 024931 Bank Payment 660.00 issued to AAO ERO 311 towards elec bill for B 508, 401, 407, 408, 409 To HDFC Bank 024932 Bank Payment BP\4 Ch. No.:024932 Being cheque 495.00 issued to AAO ERO 311 towards elec bill for B 104, 201, 208, 209, 302. BP\5 Ch. No.:024933 Being cheque To HDFC Bank 024933 Bank Payment 165.00 issued to AAO ERO 311 towards elec bill for A 502, 504, 505, 507, 508. To HDFC Bank 024934 Bank Payment BP\6 Ch. No. :024934 Being cheque 660.00 issued to AAO ERO 311 towards elec bill for A 403, 405, 406, 408, 501 To HDFC Bank 024935 Bank Payment BP\7 Ch. No.:024935 Being cheque 330.00 issued to AAO ERO 311 towards elec bill for A 304, 305, 306, 307, 308 BP\8 Ch. No.:024936 Being cheque To HDFC Bank 024936 Bank Payment 330.00 issued to AAO ERO 311 towards elec bill for A 107, 108, 204, 206, 207 BP\9 Ch. No.:024937 Being cheque To HDFC Bank 024937 Bank Payment 561.00 issued to AAO ERO 311 towards elec bill for 1C 504, 509, A 103, 104, 106.` To HDFC Bank 024938 Bank Payment BP\10 Ch. No.:024938 Being cheque 395.00 issued to AAO ERO 311 towards elec charges for 1C 304, 404, 408, 501, 503. To HDFC Bank 024939 Bank Payment BP\11 Ch. No.:024939 Being cheque 130.00 issued to AAO ERO 311 towards elec charges for D 506, 507, 1C 103, 104, 206. To HDFC Bank 024941 Bank Payment BP\13 Ch. No.:024941 Being cheque 230.00 issued to AAO ERO 311 towards elec charges for D 207, 301, 304, 306, 307. 024942 Bank Payment BP\14 Ch. No.:024942 Being cheque To HDFC Bank 295.00 issued to AAO ERO 311 towards elec charges for 3C 508, 509, D 103, 106, 206. 024943 Bank Payment BP\15 Ch. No.:024943 Being cheque To HDFC Bank 230.00 issued to AAO ERO 311 towards elec charges for 3C 408, 501, 503, 506, 507.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 69 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 13-12-2010 To HDFC Bank 024944 Bank Payment BP\16 Ch. No.:024944 Being cheque 395.00 issued to AAO ERO 311 towards elec charges for 3C 308, 403, 404, 405, 407 024945 Bank Payment BP\17 Ch. No.:024945 Being cheque To HDFC Bank 230.00 issued to AAO ERO 311 towards elec charges for 3C 203, 206, 208, 301, 307 To HDFC Bank 024946 Bank Payment BP\18 Ch. No.:024946 Being cheque 130.00 issued to AAO ERO 311 towards elec charges for 2C 507, 509, Model flats. To HDFC Bank 024948 Bank Payment BP\19 Ch. No.:024948 Being cheque 65.00 issued to AAO ERO 311 towards elec charges for 2C 405, 407, 408, 503, 505. 024949 Bank Payment BP\20 Ch. No.:024949 Being cheque To HDFC Bank 360.00 issued to AAO ERO 311 towards elec charges for 2C 105, 206, 208, 308, 404 11-1-2011 By HDFC Bank 687491 Bank Receipt BR\1 Ch. No. :687491 Being cheque 5.22.000.00 received from Bhargavi Developers BP\1 Ch. No.:025047 Being cheque 13-1-2011 To HDFC Bank 025047 Bank Payment 65.00 issued to AAO ERO 311 towrds Electricity charges for D 501, 502, 505, 506, 507. BP\2 Ch. No.:025048 Being cheque To HDFC Bank 025048 Bank Payment 65.00 issued to AAO ERO 311 towrds Electricity charges for D 304, 306, 307, 403, 406 BP\1 Ch. No. :025049 Being cheque 14-1-2011 To HDFC Bank 025049 Bank Payment 297.00 issued to AAO ERO 311 towrds Electricity charges for D 103, 106, 206, 207, 301. To HDFC Bank 025050 Bank Payment BP\2 Ch. No. :025050 Being cheque 165.00 issued to AAO ERO 311 towrds Electricity charges for B504, 505, 507, 508, 509 BP\3 Ch. No.:025051 Being cheque To HDFC Bank 025051 Bank Payment 495.00 issued to AAO ERO 311 towards elec bill for B 407, 408, 409, 502, 503. To HDFC Bank BP\4 Ch. No.:025052 Being cheque 025052 Bank Payment 660.00 issued to Bhargavi Developers towards elec bill for B 208, 302, 209, 308, 401. To HDFC Bank BP\5 Ch. No.:025053 Being cheque 025053 Bank Payment 495.00 issued to AAO ERO 312 towards elec charges for A 505, 507,508, B 201, 207. To HDFC Bank 025054 Bank Payment BP\6 Ch. No.:025054 Being cheque 495.00 issued to AAO ERO 311 towards elec charges A 406, 408, 501, 502, 504. To HDFC Bank 025055 Bank Payment BP\7 Ch. No.:025055 Being cheque 495.00 issued to AAO ERO 311 towards elec charges for A 306. 307, 308, 403, 405. BP\8 Ch. No.:025056 Being cheque To HDFC Bank 025056 Bank Payment 330.00 issued to AAO ERO 311 towards elec charges for A 108, 204, 206, 207, 304.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 70 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 14-1-2011 To HDFC Bank 025057 Bank Payment BP\9 Ch. No. :025057 Being cheque 495.00 issued to AAO ERO 311 towards elec charges for 3C 508, 509, A103, 104, 107. 025058 Bank Payment BP\10 Ch. No. :025058 Being cheque To HDFC Bank 165.00 issued to AAO ERO 311 towards elec charges for 3C 501, 503, 505, 506, 507. To HDFC Bank 025059 Bank Payment BP\11 Ch. No.:025059 Being cheque 395.00 issued to AAO ERO 311 towards elec charges for 3C 403, 404, 405, 407, 408. 025060 Bank Payment BP\12 Ch. No.:025060 Being cheque To HDFC Bank 195.00 issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308. 025061 Bank Payment BP\13 Ch. No.:025061 Being cheque To HDFC Bank 130.00 issued to AAO ERO 311 towards elec charges for 2C 506, 507, 509 & Model flats. 025062 Bank Payment BP\14 Ch. No.:025062 Being cheque To HDFC Bank 65.00 issued to AAO ERO 311 towards elec charges for 2C 405, 407, 408, 503, 505. To HDFC Bank 025063 Bank Payment BP\15 Ch. No.:025063 Being cheque 360.00 issued to AAO ERO 311 towards elec charges for 2C 105, 206, 208, 308, 404. 025064 Bank Payment BP\16 Ch. No.:025064 Being cheque To HDFC Bank 460.00 issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509. 025065 Bank Payment BP\17 Ch. No.:025065 Being cheque To HDFC Bank 195.00 issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308. 22-1-2011 To Cash Cash Payment CP\14 Being cash paid towards elec 165.00 charges for B 509, 508, 507, 505, 504. By HDFC Bank 025050 Bank Receipt BR\2 Ch. No. :025050 Being cheque 165.00 issued to AAO ERO 311 for the flats is reversed and replaced by cash. BP\2 Being cheque issued to AAO 16-2-2011 To HDFC Bank 025199 Bank Payment 131.00 ERO 311 towards elec bill for 1C 103, 104, 206, 304, 308. To HDFC Bank 025200 Bank Payment BP\3 Ch. No.:025200 Being cheque 460.00 issued to AAO ERO311 towards elecbillfor 1c 404, 408, 501, 503, 509. To HDFC Bank 025201 Bank Payment BP\4 Ch. No. :025201 Being cheque 295.00 issued to AAO ERO 311 towards elec charge for 2C 105, 308, 404, 405, 407. BP\5 Ch. No.:025202 Being cheque To HDFC Bank 025202 Bank Payment 65.00 issued to AAO ERO 311 towards elec charges for 2C 408, 503,505, 506. BP\6 Ch. No.:025203 Being cheque To HDFC Bank 025203 Bank Payment 130.00 issued to AAO ERO 311 towards elec charges for 2C 507, 509, Model flats 502, 508.

To HDFC Bank

175917 Bank Payment BP\17 Ch. No. :175917 Being cheque

issued to AAO ERO 311 towards elec charges for D 304, 306, 307, 403, 406

65.00

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Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
16-3-2011 To <b>HDFC Bank</b> 18-3-2011 By <b>HDFC Bank</b>	·		Ch. No. :175918 Being chequissued to AAO ERO 311 towards elec charges for D 501, 502, 505, 506, 507. Ch. No. :650308 Being chequisecived from Mukesh Srivata towards Extra specs R.No 1301.	e	4,389.00
By Closing Balance			_	6,58,405.00	6,51,554.00 6,851.00
, 111 <b>3</b> 111 11				6,58,405.00	6,58,405.00
Bhargavi Developers - Constructions Receipts					
1-4-2010 To Opening Balance	Vch Type Vch No.			13,63,064.00	
16-4-2010 By <b>HDFC Bank</b>	687464 Bank Receipt	BD/2	Ch. No. :687464 Being chequ		5,00,000.00
10-4-2010 by HDFC Ballk	оот 404 ванк песенр	BNZ	recd.from Bhargavi Developer towards Water, Electricity expenses.		3,00,000.00
8-5-2010 By <b>HDFC Bank</b>	687465 Bank Receipt	BR\2	Ch. No. :687465 Being chequing received from Bhargavi Develpers towards water, Electrory Electrory Charges.		5,00,000.00
2-6-2010 By <b>HDFC Bank</b>	687468 Bank Receipt	BR\2	Ch. No. :687468 Being chequ received from Bhargavi Developers.	e	5,00,000.00
29-6-2010 By <b>HDFC Bank</b>	687470 Bank Receipt	BR\1	Ch. No.:687470 Being chequing received from Bhargavi developers towards water, Elecharges.		3,50,000.00
1-7-2010 By <b>HDFC Bank</b>	687472 Bank Receipt	BR\1	Ch. No.:687472 Being chequ received from Bhargavi Developers.	e	8,50,000.00
20-9-2010 By <b>HDFC Bank</b>	687479 Bank Receipt	BR\2	Ch. No.:687479 Being chequ received from Bhargavi developers.	e	10,00,000.00
23-10-2010 By <b>HDFC Bank</b>	687483 Bank Receipt	BR\2	Ch. No.:687483 Being chequ received from Bhargavi Developers.	e	10,00,000.00
19-11-2010 By <b>HDFC Bank</b>	687484 Bank Receipt	BR\1	Being cheque received from Bhargavi Developers.		10,00,000.00
4-12-2010 By <b>HDFC Bank</b>	687485 Bank Receipt	BR\1	Ch. No.:687485 Being chequ received from Bhargavi Developers.	e	1,20,000.00
3-1-2011 By <b>HDFC Bank</b>	687487 Bank Receipt	BR\2	Ch. No.:687487 Being chequi received from Bhargavi Developers.	e	3,50,000.00
31-3-2011 To Bhargavi Developers Security D	eposit Journal	Jv\69	Being transferred	40,00,000.00	ı
To Closing Balance			_	8,06,936.00	61,70,000.00
			_	61,70,000.00	61,70,000.00
Bhargavi Developers - Reg Expenses					
1-4-2010 To Opening Balance	Vch Type Vch No.			4,95,325.00	
21-5-2010 To HDFC Bank	776844 Bank Payment	BP\2	Ch. No. :776844 Being chequ		
2. 0 2010 TO TIDE O DUITE	770077 Daile It ayıllan	J. K	issued to bank towards payorder in favour of ACTO Hyd towards VAT for the flat n D 301 Mr.Anandam.	·	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 74 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 5-6-2010 To HDFC Bank 868034 Bank Payment BP\15 Ch. No.:868034 Being cheque 24,490.00 issued to bank towards payorder in favour of ACTO, Hyderabad towards VAT for the flat No A 305 Ranga Rajan. 16-6-2010 To HDFC Bank 872415 Bank Payment BP\1 Ch. No.:872415 Being cheque 16,910.00 issued to Bank towards payorder in Favour of ACTO HYD towards VAT for the flat no 2C 501 Prasad. 30-6-2010 To Prabhakar Reddy Petty Cash Account Chq Journal Jv\1 Being amount debited to 1,31,425.00 Customers towards reg expenses for the flat no 2C 501,A 305, A 305 car parking( PMR Shown in extra Specs), 3c101,D 301, A 303, D 503. CP\4 Being cash paid towards 2-7-2010 To Cash Cash Payment 2,000.00 documentation charges for 2C 501 LBV Prasad. To Cash Cash Payment CP\5 Being cash paid towards misc 2.000.00 charges for 2C 501 LBV Prasad. CP\6 Being cash paid towards Reg To Cash Cash Payment 2,000.00 Misc Expenses for A 305 Ranga Rajan To Cash Cash Payment CP\7 Being cash paid towards Reg 2,000.00 Misc Expenses for A 305 Ranga Rajan CP\8 Being cash paid towards Reg To Cash Cash Payment 200.00 EC Expenses for A 305 Ranga To Cash Cash Payment CP\9 Being cash paid towards Reg 2,000.00 EC Expenses for A 305 Ranga Rajan Car Parking. Cash Payment CP\10 Being cash paid towards Reg To Cash 2,000.00 Misc expenses for 3C 101 Ram Mohan. To Cash Cash Payment CP\11 Being cash paid towards Reg 2,000.00 Misc expenses for D 301 Anandam To Cash Cash Payment CP\12 Being cash paid towards Reg 2,000.00 Misc expenses for D 301 Anandam To Cash Cash Payment CP\13 Being cash paid towards Reg 2,000.00 Misc expenses for A 303 Balakrishnan. To Cash Cash Payment CP\21 Being cash paid towards EC 200.00 Exp for the flat No 2C 501 LBV Prasad. 26-7-2010 By HDFC Bank 687475 Bank Receipt BR\2 Ch. No. :687475 Being cheque 6,97,675.00 recieved from Bhargavi Developers towards reg exp for the flats. BP\2 Ch. No.:957589 Being cheque 15-9-2010 To HDFC Bank 957589 Bank Payment 20,740.00 issued to bank for payorder in favour of ACTO Hyd towards VAT for the flat no A 106 Rekha Sahu. 16-9-2010 To Prabhakar Reddy Petty Cash Account Chq Journal Jv\1 Being amount debited to 51,950.00 customer towards reg exp for the flat no A 106 Rekha Sahu,

To Cash

Paramount Builders Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 75 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 2,000.00 25-9-2010 To Cash Cash Payment CP\1 Being cash paid to SRO towards documentation charges for A 106 Rekha Sahu. To Cash Cash Payment CP\2 Being cash paid to SRO 2,000.00 towards documentation charges for A 106 Rekha Sahu. To Cash Cash Payment CP\3 Being cash paid to SRO 200.00 towards EC Exp for A 106 Rekha Sahu. BP\3 Ch. No.:957709 Being cheque 6-10-2010 To HDFC Bank 957709 Bank Payment 11,840.00 issued to bank towards payorder in favour of CTO Hyd towards VAT for the flat no 2c 206 Phani Kisore. 9-10-2010 To HDFC Bank 957738 Bank Payment BP\21 Ch. No. :957738 Being cheque 20,000.00 issued to Bank for payorder in favour of CTO Keesara towards VAT for the flat no 2C 203 Mallesh. 12-10-2010 By HDFC Bank 495797 Bank Receipt BR\1 Ch. No.:495797 Being cheque 89.400.00 received from Mallesh 2C 203 towards reg exp for the flat. J√\14 Being amount debited towards 23-10-2010 To Prabhakar Reddy Petty Cash Account Chq Journal 79,800.00 reg expenses for B 104, A-107, 2C 206, 2C 203. 26-10-2010 To Cash Cash Payment CP\5 Being cash paid towards 2,000.00 registration registration expenses for 2C 206 Phani Kishore. CP\6 Being cash paid towards To Cash Cash Payment 2,000.00 registration document expenses for 2C 206 Phani Kishore. CP\7 Being cash paid toward EC To Cash Cash Payment 200.00 expenses for 2C 206 Phani Kishore. To Cash Cash Payment CP\8 Being cash paid towards doc 2,000.00 expenses for 2C 203 Mallesh To Cash Cash Payment CP\9 Being cash paid towards misc 2,000.00 expenses for 2C 203 Mallesh To Cash Cash Payment CP\10 Being cash paid towards EC 200.00 expenses for 2C 203 Mallesh 28-10-2010 To Cash Cash Payment CP\1 Being cash paid towards VAT 24,040.00 expenses for the flat no 2C 403 (23990+50)BP\2 Ch. No.:957896 Being cheque 1-11-2010 To HDFC Bank 957896 Bank Payment 23.990.00 issued to CTO Keesara towards VAT for the flat. 10-11-2010 To Cash Cash Payment CP\2 Being cash paid towards SRO 60,075.00 challan towards reg exp for the flat no 2C 403 Rajesh babu. To Cash Cash Payment CP\3 Being cash paid towards reg 2,000.00 documetation exp for the flat no 2C 403 Rajesh babu. CP\4 Being cash paid towards reg To Cash Cash Payment 2,000.00 misc exp for the flat no 2C 403 Rajesh babu. To Cash Cash Payment CP\5 Being cash paid towards EC 400.00 exp for the flat no 2C 403

Cash Payment

Rajesh babu. CP\6 Being cash paid towards EC

Devarajan

exp for the flat no3C 203

400.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 76 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 2,000.00 10-11-2010 To Cash Cash Payment CP\7 Being cash paid towards doc exp for the flat no3C 203 Devarajan To Cash Cash Payment CP\8 Being cash paid towards misc 2,000.00 exp for the flat no3C 203 Devarajan 11-11-2010 To Prabhakar Reddy Petty Cash Account Chq Journal Jv\1 Being amount debited to 60,075.00 Bhargavi Developers towards reg expenses for the flat no 3C 203 Devarajan. BP\2 Ch. No. :024871 Being cheque 4-12-2010 To HDFC Bank 024871 Bank Payment 16,830.00 issued to bank for payorder in favour of CTO Keesara towards VAT for the flat no B 207. 27-12-2010 To HDFC Bank 025006 Bank Payment BP\17 Ch. No.:025006 Being cheque 21,500.00 issued to bank for payorder in favour of CTO Keesara towards VAT for the flat no 3C 403 Mukesh Srivastav 6-1-2011 To Prabhakar Reddy Petty Cash Account Cha Journal Jv\1 Being amount debited to 96.025.00 Customer 3C 301- Anil, 3C 403 - Mukesh Srivastava, B 207 -Vasantha Kumari towards registration charges for the flat. To Cash Cash Payment CP\4 Being cash paid towards reg 2,000.00 Doc exp for the flat 3C 403 Mukesh Srivastav. To Cash Cash Payment CP\5 Being cash paid towards reg 2,000.00 Doc exp for the flat 3C 403 Mukesh Srivastav. To Cash Cash Payment CP\6 Being cash paid towards reg 200.00 EC exp for the flat 3C 403 Mukesh Srivastav. CP\7 Being cash paid towards reg To Cash Cash Payment 2.000.00 Doc exp for the flat B 207 Vasantha Kumari CP\8 Being cash paid towards reg To Cash Cash Payment 2,000.00 Doc exp for the flat B 207 Vasantha Kumari To Cash Cash Payment CP\9 Being cash paid towards reg 200.00 EC exp for the flat B 207 Vasantha Kumari 687490 Bank Receipt BR\2 Ch. No.:687490 Being cheque 11-1-2011 By HDFC Bank 4,36,000.00 received from Bhargavi Developers CR\1 Being cash received from A 21-2-2011 By Cash Cash Receipt 59,925.00 -501 CR\2 Being cash received By Cash Cash Receipt 4,200.00 BP\3 Ch. No. :175866 Being cheque 5-3-2011 To HDFC Bank 175866 Bank Payment 7,050.00 issued to bank for payorder in favour of CTO Keesara for Flat No 1C 501. 12-3-2011 To Cash Cash Payment CP\6 Being cash paid towards doc 2,000.00 expenses for flat reg of 1C 501 Santosh Reddy CP\7 Being cash paid towards misc To Cash Cash Payment 2.000.00 expenses for flat reg of 1C 501 Santosh Reddy To Cash Cash Payment CP\8 Being cash paid towards Ec 200.00 Exp of 1C 501 Santosh Reddy

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 77 Credit
14-3-2011 To Prabhakar Reddy Petty Cash Acc		Journal		Being amount debited to D 40 and 1C 501 (BD) towards reg expenses for the flats.	<b>52,875.0</b> 0	
Dv. Clasina Balanca				_	12,87,490.00	12,87,200.00
By Closing Balance				- -	12,87,490.00	290.00 12,87,490.00
Bhargavi Developers Security Deposit						
1-4-2010 To Opening Balance	Vch Type	Vch No.			40,00,000.00	
31-3-2011 By Bhargavi Developers - Construction	s Receipts	Journal	Jv\69	Being transferred		40,00,000.00
				=	40,00,000.00	40,00,000.00
Bhavana Associates						
17-1-2011 To <b>HDFC Bank</b>	025073	Bank Payment	BP\3	Ch. No. :025073 Being chequissued to Bhavana Associate towards purchase of tiles against bill no 19722 dt 24.12	S	
By <b>Tiles</b>		Journal	8/vL	Being amount credited to Bhavana Asociates towards purchase of tiles against bill n 19722 dt 24.12.10	00	4,964.00
					4,964.00	4,964.00
Bhavana House Keeping						
1-4-2010 By Opening Balance	Vch Type	Vch No.				5,963.00
10-4-2010 To <b>HDFC Bank</b>	776882	Bank Payment	BP\35	Ch. No. :776882 Being chequissued to Bhavana HOusekeeping towards housekeeping charges for the month.		)
1-5-2010 By House Keeping Charges		Journal	Jv\2	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of April 10.	,	3,115.00
To <b>HDFC Bank</b>	776724	Bank Payment	BP\5	Being cheque issued to Bhavana House Keeping maintenance towards house keeping charges against bill f the month of April.	<b>3,084.00</b> or	)
To <b>TDS Payable</b>		Journal	Jv∖7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	31.00	)
7-6-2010 To <b>HDFC Bank</b>	868050	Bank Payment	BP\1	Ch. No. :868050 Being chequissued to Bhavana House Keeping towards house keeping charges against bill fithe month of May10.		)
To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from BhavanaHouse Keeping @19	42.00	)
9-6-2010 By House Keeping Charges		Journal	Jv\3	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of May 10.		4,250.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-7-2010 To <b>HDFC Bank</b>	872539 Bank Payment		Ch. No. :872539 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June 10.	4,207.00	
To <b>TDS Payable</b>	Journal		Being TDS deducted from Contractor @ 1%.	43.00	
-7-2010 By House Keeping Charges	Journal		Being amount credited to Bhavana House Keeping towards house keeping charges for the month of June10.		4,250.00
-8-2010 To <b>HDFC Bank</b>	872761 Bank Payment		Ch. No. :872761 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July10	4,207.00	
By House Keeping Charges	Journal		Being amount credited to Bhavana House Keeping towards house keeping charges for the month of July.		4,250.00
To TDS Payable	Journal		Being TDS Deducted from Contractor @ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	43.00	
-9-2010 By House Keeping Charges	Journal 057546 Bull Burnel		Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug10	4 007 00	4,250.00
To <b>HDFC Bank</b>	957540 Bank Payment	BP/2	Ch. No. :957540 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Aug10	4,207.00	
10-9-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	43.00	
-10-2010 To <b>HDFC Bank</b>	957731 Bank Payment	BP\15	Ch. No. :957731 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Sep10.	4,208.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	42.00	
By <b>House Keeping Charges</b>	Journal		Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Sep10		4,250.00
3-11-2010 To <b>HDFC Bank</b>	957919 Bank Payment		Ch. No. :957919 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Oct10	4,208.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being TDS deducted from contractor and Loan from Hanumanth.	42.00	
By <b>House Keeping Charges</b>	Journal	Jv/9	Being amount credited to Bhavana House Keeping towards house keeping charges against bill for the month of Oct10		4,250.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
4-12-2010 To <b>HDFC Bank</b>	024882 Bank Payment I	BP\12	Ch. No. :024882 Being cheque issued to Bhavana House Keeping towards house keeping charge for the month of Nov10	3,925.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being tds deducted from contractor payments @ 1%.	40.00	
By <b>House Keeping Charges</b>	Journal	Jv\13	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Nov10		3,965.00
8-1-2011 To <b>HDFC Bank</b>	025031 Bank Payment	BP\3	Ch. No. :025031 Being cheque issued to Bhavana House Keeping towards house keeping charges for Dec10.	4,207.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	43.00	
By House Keeping Charges	Journal	Jv\5	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Dec10.		4,250.00
10-2-2011 To <b>HDFC Bank</b>	025172 Bank Payment	BP\1	Ch. No. :025172 Being cheque issued to Bhavna House Keeping towards house keeping charges for Jan11.	4,207.00	
12-2-2011 To House Keeping Charges	Journal	Jv∖4	Being amount credited to Bhavana House Keeping towards house keeping charges for Jan11	43.00	4,250.00
12-3-2011 To <b>HDFC Bank</b>	175879 Bank Payment	BP\3	Ch. No. :175879 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Feb11.	4,207.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @ 2 %.	43.00	
By House Keeping Charges	Journal	Jv\9	Being amount credited to Bhavna House keeping towards house keeping charges for Feb11		4,250.00
31-3-2011 To House Keeping Charges	Journal	Jv\6	Being amount credited to Bhavana House Keeping towards house keeping charges for Mar11.	82.00	8,225.00
To Closing Balance				51,375.00 8,143.00 59,518.00	59,518.00 59,518.00
Bihariji Tubes & Fittings					
17-1-2011 To <b>HDFC Bank</b>	025071 Bank Payment	BP\1	Ch. No. :025071 Being cheque issued to Bihariji Tubes Fitting towards purchase of plumbing material against bill no 2957 dt 4.1.11	6,723.00	

# **Paramount Builders**

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 80 Credit
17-1-2011 By <b>Plumbing and Sanitary</b>	Journal	Jv\5	Being amount credited to Bihariji Tubes & Fitting towards purchase of plumbing material against bill no 2957 dt 4.1.11		6,723.00
19-2-2011 To <b>HDFC Bank</b>	175838 Bank Payment	BP\21	Ch. No. :175838 Being cheque issued to Bihariji Tubes and fittings towards purchase of MS Flanges against bill no 3344 dt 4.2.11	4,056.00	
By <b>Steel</b>	Journal	Jv/9	Being amount credited to Bihariji Tubes towards purchase of steel against bill no 3344 dt 4.2.11		4,056.00
				10,779.00	10,779.00
Bikshapathi Job Work					
5-7-2010 To <b>HDFC Bank</b>	872552 Bank Payment	BP\6	Ch. No. :872552 Being cheque issued to Bikshapathi towards job work charges.	3,168.00	
10-7-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	32.00	
21-8-2010 To <b>HDFC Bank</b>	957458 Bank Payment	BP\18	Ch. No. :957458 Being cheque issued to Bikshapathi towards job work payment.	4,455.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1% and Adv- World source-2812-56=2756.	45.00	
31-3-2011 By Work in Progress	Journal	Jv\41	Being transfer		7,700.00
				7,700.00	7,700.00
B M Raj Kumar Salary Account					
30-4-2010 To <b>Cash</b>	•		Being cash paid to Raj Kumar towards salary advance.	500.00	
3-8-2010 By <b>Cash</b>	Bank Receipt	BR\2	Being cash received from Mehta and Modi homes on behalf of Raj Kumar.		500.00
30-10-2010 By Bonus Payable	Journal	Jv\15	Being amount credited to Staff towards loan deducted from Staff Bonus payments.		416.00
27-11-2010 To <b>HDFC Bank</b>	024829 Bank Payment	BP\2	Ch. No. :024829 Being cheque issued to Mehta and Modi Homes on behalf of Raj Kumar Salary Account.	416.00	
				916.00	916.00
Bonus					
12-8-2010 To <b>S.V.Subba Reddy</b>	Journal	Jv\1	Being amount debited to bonus payable for 09-10 & 10-11	4,703.00	
23-3-2011 To Bonus Payable	Journal	Jv\1	Being bonus provision for the year 10-11 as per statement enclosed	41,308.00	
31-3-2011 By Bonus - Construction Division	Journal	Jv\24	Being transferred		12,925.00
By Closing Balance			_	46,011.00	12,925.00 33,086.00
				46,011.00	46,011.00

Ledger Acco	ount: 1-Apr-2010 to 31-Mar-2011  Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 81 Credit
	Bonus - Construction Division	Onoque No 1500 Type 1500				
31-3-2011 To	· ·	Journal	Jv\24	Being transferred	12,925.00	
Ву	Work in Progress	Journal		Being transferred	•	12,925.00
					12,925.00	12,925.00
	Bonus Payable					
1-4-2010	By Opening Balance	Vch Type Vch No.				77,468.00
1-4-2010 To	Prior Period Items	Journal	Jv\5	Being earlier excess provision	1,015.00	·
22-5-2010 To	HDFC Bank	776848 Bank Paymer	ıt BP∖2	now reversed Ch. No. :776848 Being cheque	9,500.00	
		-		issued to Ch.Venkateshwar Rao towards full and final		
0.0040.7		0700015 15	. 55	settlement.		
2-6-2010 To	HDFC Bank	872364 Bank Paymer	ıl BP∖1	Ch. No. :872364 Being cheque issued to MAdhu towards full	2,917.00	
9-8-2010 To	Ram Mohan Salary Account	Journal	lvλ1	and final settlement. Being amount debited to bonus	4,725.00	
3-0-2010 10	Kain Monan Salary Account	Journal	30/1	payable & gratuity towards his	4,723.00	
12-8-2010 To	S.V.Subba Reddy	Journal	Jv\1	full & final settlement Being amount debited to bonus	16,125.00	
26-10-2010 To	HDFC Bank	957852 Bank Paymei	ıl RD\1	payable for 09-10 & 10-11 Ch. No. :957852 Being cheque	32,394.00	
20-10-2010 10	IIDI O Balik	907002 Balik Fayilici	ii Di (i	issued to bank towards bonus	32,334.00	
28-10-2010 To	Cash	Cash Paymer	ıl CP\10	for the year 09-10.  Being cash paid to santosh	1,071.00	
30-10-2010 To	M.Venkateshwarlu Salary Acco	ount Journal	Ι.λ15	towards bonus for the 2009-10. Being amount credited to Staff	9,721.00	
00-10-2010 10	in. Verikatesiiwana balary Acci	ount Journal	00110	towards loan deducted from	3,721.00	
23-3-2011 By	Bonus	Journal	Jv\1	Staff Bonus payments. Being bonus provision for the		41,308.00
				year 10-11 as per statement enclosed		
					77,468.00	1,18,776.00
	To Closing Balance				41,308.00	
					1,18,776.00	1,18,776.00
	Bricks/solid Bricks / Hollow Bricks / Red Bricks					
1-5-2010 To	HDFC Bank	776754 Bank Paymer	ıt BP\32	Ch: 776754 Being cheque	11,960.00	
				issued to Sai Ram Enterprises towards supply of red bricks.		
21-8-2010 To	HDFC Bank	957455 Bank Paymer	ıt BP\16	Ch. No. :957455 Being cheque issued to Sri Laxmi Enterprises	7,020.00	
24 2 2044 Dv	Work in Drawnag	laumal	1730	towards purchase of red bricks.		40,000,00
31-3-2011 By	Work in Progress	Journal	JV\38	Being transferred	40.000.00	18,980.00
					18,980.00	18,980.00
	Brokerage - G.B. Rambabau					
1-11-2010 To	HDFC Bank	957897 Bank Paymer	if BP\3	Ch. No. :957897 Being cheque issued to Ramababu towards	450.00	
_				HL incentive up to 30.6.10		
10	TDS Payable	Journal	Jv\1	Being amount deducted from Brokerage payment towards	50.00	
				tds @ 10%		
	By Closing Balance				500.00	500.00
	,			_	500.00	500.00

Date	unt:1-Apr-2010 to 31-Ma Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 82 Credit
		<u> </u>		randon	Dobit	Ordan
•	<u>Brokerage - Krishna l</u> HDFC Bank		BP\7	Ch. No. :957901 Being cheque issued to Krishna prasad towards HL Incentive up to	4,500.00	
To <sup>-</sup>	TDS Payable	Journal	Jv\1	june10/ Being amount deducted from Brokerage payment towards tds @ 10%	500.00	
_	) AL B.				5,000.00	
	By Closing Balance	e		<u> </u>	5,000.00	5,000.00 5,000.00
	Brokerage - Prabhakar	Poddy				
	HDFC Bank	957898 Bank Payment	BP\4	Ch. No. :957898 Being cheque issued to Prabahakar Reddy	1,800.00	
To -	TDS Payable	Journal	Jv\1	towrads HL incentive. Being amount deducted from Brokerage payment towards tds @ 10%	200.00	
					2,000.00	
E	By Closing Balance	e			2,000.00	2,000.00
					2,000.00	2,000.00
	Brokerage - Srinivas	Yadav				
1-11-2010 To I	HDFC Bank	957900 Bank Payment	BP\6	Ch. No. :957900 Being cheque issued to Srinivas Yadav towards HL Incentive up to 30. 06.10	900.00	
To -	TDS Payable	Journal	Jv\1	Being amount deducted from Brokerage payment towards tds @ 10%	100.00	
_					1,000.00	
E	By Closing Balance	e			1,000.00	1,000.00
•	Brokerage - T. Suryana HDFC Bank		BP\15	Ch. No. :776604 Being cheque issued to T Suryanarayana towards Incentive of II instalment out of Rs.67331/-	9,000.00	
To ·	TDS Payable	Journal	Jv∖4	Bal.is 47331/- Being amount deducted towards TDS @ 10% Rs.10000	1,000.00	
10-4-2010 То I	HDFC Bank	776658 Bank Payment	BP\11	Ch. No. :776658 Being cheque issued to T Suryanarayana towards Incentive 3rd Instalment out of Rs.47331/-	9,000.00	
To -	TDS Payable	Journal	Jv\1	balance is 37331/- Being TDS debited to T Suryanarayana towards Brokerage @ 10%.	1,000.00	
17-4-2010 To I	HDFC Bank	776892 Bank Payment	BP\3	Ch. No. :776892 Being cheque issued to T Suryanarayana towards Incentive instalment.	9,000.00	

Date	count : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 83 Credit
17-4-2010 To	TDS Payable	Journal	Jv\1	Being amount debited to T Suryanarayana towards TDS @ 1%	1,000.00	
24-4-2010 To	HDFC Bank	776704 Bank Payment	BP\25	Ch. No.:776704 Being cheque issued to T Suryanarayana towards Brokerage.	9,000.00	
To	TDS Payable	Journal	Jv\9	Being TDS deduted from Contractor and Brokerage payments.	1,000.00	
1-5-2010 To	HDFC Bank	776733 Bank Payment	BP\13	Ch. No. :776733 Being cheque issued to Suryanarayana towards project incentive.	4,500.00	
To	TDS Payable	Journal	Jv\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	500.00	
8-5-2010 To	HDFC Bank	776791 Bank Payment	BP\21	Ch. No.:776791 Being cheque issued to Suryanarayana towards project incentive payment.	4,500.00	
To	TDS Payable	Journal	Jv\5	Being TDS deducted from Tempest @ 2% and Suryanarayana @ 10%.	500.00	
22-5-2010 To	HDFC Bank	776850 Bank Payment	BP\27	Ch. No. :776850 Being cheque issued to Suryanarayana towards project incentive.	4,500.00	
29-5-2010 To	HDFC Bank	872332 Bank Payment	BP\2	Ch. No. :872332 Being cheque issued to Suryanarayana towards project incentive final payment,	2,098.00	
To	TDS Payable	Journal	Jv\2	Being amount deducted from contractor @ 1% and Vishwesh @ 10%	733.00	
					57,331.00	
	By Closing Balance			_	57,331.00	57,331.00 57,331.00
	Brokerage - Vineela					
1-11-2010 To	HDFC Bank	957899 Bank Payment	BP\5	Ch. No. :957899 Being cheque issued to Vineela towards HL incentive up to 30-06-10.	1,350.00	
To	TDS Payable	Journal	Jv\1	Being amount deducted from Brokerage payment towards tds @ 10%	150.00	
	D. O. S. D. I				1,500.00	4 500 00
	By Closing Balance				1,500.00	1,500.00 1,500.00
	Brokerage - Vishvesh					
29-5-2010 To	TDS Payable	Journal	Jv\2	Being amount deducted from contractor @ 1% and Vishwesh @ 10%	752.00	
To	HDFC Bank	872359 Bank Payment	BP\29	Ch. No. :872359 Being cheque issued to Greenwood Estates towards project incentive.	6,767.00	
	<b>D 2.</b> 1 <b>2.</b>				7,519.00	
	By Closing Balance				7,519.00	7,519.00 7,519.00
					7,019.00	7,515.00

Ledger Acco	ount: 1-Apr-2010 to 31-Mar-2011					Page 84
Date	Particulars	Cheque No Vch Type Vch No	D.	Narration	Debit	Credit
	Burhani Home Decor					
5-6-2010 To	HDFC Bank	868030 Bank Payment	BP\11	Ch. No. :868030 Being cheque issued to Burhani Home Decors towards purchase of cloth hangers against bill no 65 dt 23.5.10.	19,136.00	
Ву	Hardware Material	Journal	Jv\4	Being amount credited to Burhani Home Decor towards purchase of hardware material against bill no 65 dt 23.5.10		19,136.00
28-8-2010 To	HDFC Bank	957489 Bank Payment	BP\25	Ch. No. :957489 Being cheque issued to Burhani home decor towards purchase of hardware material against bill no 79 dt 12 /8/10	6,000.00	
	Hardware Material	Journal		Being amount credited to Burhani Home Decors towards purchase of hardware material against bill no 79 dt 12/8/10.	40.550.00	19,552.00
18-9-2010 10	HDFC Bank	95/63/ Bank Payment	BP/21	Ch. No. :957637 Being cheque issued to Burhani Home decor towards purchase of hardware material against bill no 79 dt 12 /8/10	13,552.00	
				<u> </u>	38,688.00	38,688.00
	Cables & Conductors					
17-5-2010 To	HDFC Bank	776833 Bank Payment	BP\40	Ch. No.:776833 Being cheque issued to Cables and Conductors towards supply of electrical material against bill no 1027, 1045 dt 5.5.10	35,587.00	
Ву	Electrical Material	Journal	Jv\15	Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1027, 1045 dt 5.5.10		35,587.00
				_	35,587.00	35,587.00
	Car Hire Charges					
7-4-2010 To	HDFC Bank	776645 Bank Payment	BP\1	Ch. No. :776645 Being cheque issued to C Krishna towards Car hire charges against bill for the month of Mar,10.	2,369.00	
22-4-2010 To	Cash	Cash Payment	CP\3	Being cash paid to Jagdiswar Reddy towards taking customer to gmg and pmr.	500.00	
24-4-2010 To	HDFC Bank	776682 Bank Payment	BP\3	Ch. No. :776682 Being cheque issued to Jyothi Travels towards Car hire charges against bill no.508,510,448, 406,408	4,482.00	
1-5-2010 To	HDFC Bank	776722 Bank Payment	BP\4	Ch. No.:776722 Being cheque issued to Fortune Travels towards car hire charges against bill no 1203,1187,1180, 1120,1113,1106,1105,1061, 2225,2224,1046.	10,055.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 85 Credit
1-5-2010 To <b>HDFC Bank</b>	* *	Ch. No. :776762 Being cheque issued to Mehta and Modi Homes on behalf of C.Krishna Car hire charges towards loan repayment.	2,369.00	
17-5-2010 To <b>HDFC Bank</b>	776794 Bank Payment BP\3	Ch. No. :776794 Being cheque issued to Fortune Travels towards car hire charges against bill no 2301, 2309 dt 4 /5/10	1,644.00	
5-6-2010 To <b>HDFC Bank</b>		Ch. No. :868026 Being cheque issued to Fortune Travels towards car hire charges against bill no 2377 dt 25/5/10.	1,184.00	
16-6-2010 To <b>HDFC Bank</b>	872444 Bank Payment BP\30	Ch. No. :872444 Being cheque issued to Krishna towards car hire charges.	2,525.00	
19-6-2010 To <b>HDFC Bank</b>	872445 Bank Payment BP\1	Ch. No. :872445 Being cheque issued to Jyothi Travels towards car hire charges against bill no 584,583,581, 552,556.	3,769.00	
3-7-2010 To <b>HDFC Bank</b>	872518 Bank Payment BP\1	Ch. No. :872518 Being cheque issued to Fortune Travels towards car hire charges against bill no 2523 dt 16.6.10	977.00	
17-7-2010 To <b>HDFC Bank</b>	<i>872630</i> Bank Payment BP\23	Ch. No. :872630 Being cheque issued to Jyothi Travels towards car hire charges against bill no 568-696-697 -699-702.	7,400.00	
To <b>HDFC Bank</b>	872632 Bank Payment BP\25	Ch. No. :872632 Being cheque issued to Fortune Travels towards car hire charges 2577 -2573-2549-2599-2604-2627.	5,969.00	
To <b>C.H. Krishna Loan Account</b>	<b>Journal</b> J√\11	Being amount credited to Krishna towards loan replayment.	2,662.00	
6-8-2010 To <b>HDFC Bank</b>	872738 Bank Payment BP\5	Ch. No. :872738 Being cheque issued to Jyothi Travels towards car hire charges against bill no 764 dt 4/8/10	650.00	
10-8-2010 To <b>Cash</b>	Cash Payment CP\15	Being cash paid to Krishna towards car hire charges after adjustment of loan.	75.00	
14-8-2010 To <b>HDFC Bank</b>	872775 Bank Payment BP\2	Ch. No. :872775 Being cheque issued to Fortune Travels towards car hire charges against bill no 9642 dt 1/8/10.	956.00	
30-8-2010 To C.H. Krishna Loan Account	<b>Journal</b> Jv\2		2,450.00	
7-9-2010 To <b>Cash</b>		Being cash paid to Krishna towards car hire charges (2603 -loan adjusted 2294 balance =309)	309.00	
To C.H. Krishna Loan Account	<b>Journal</b> Jv\2	Being loan adjusted to Krishna loan a/c in car hire charges for the month of Aug.	2,294.00	
9-10-2010 To C.H. Krishna Loan Account	<b>Journal</b> Jv\9	Being loan adjusted with car hire charges payment of Krishna	2,294.00	

Cash

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 86 Credit
23-10-2010 To HDFC Bank		Ch. No. :957816 Being cheque	675.00	Credit
20 10 2010 TO FIEL O DAILK	307070 Built ayılıcın Bi ti	issued to Jyothi Travels towards car hire charges against bill no 525 dt 9/9/10	0.000	
1-11-2010 To <b>Cash</b>	Cash Payment CP\27	Being cash paid to Krishna towards car hire charges.	309.00	
13-11-2010 To <b>HDFC Bank</b>	024780 Bank Payment BP\18	Ch. No.:024780 Being cheque issued to Fortune Travels towards car hire charges against bill no 2914 and 2960 dt 16.10.10	1,634.00	
To <b>HDFC Bank</b>	024781 Bank Payment BP\19	Ch. No.:024781 Being cheque issued to Anoop Sashi (Travel Net Solution) towards car hire charges against bill no 2,3,4,10 dt 1.11.10	2,063.00	
To <b>HDFC Bank</b>	024784 Bank Payment BP\21	Ch. No. :024784 Being cheque issued to C.Krishna towards car hire charges for the month of Oct10	1,736.00	
4-12-2010 To <b>HDFC Bank</b>	024880 Bank Payment BP\11	Ch. No. :024880 Being cheque issued to Fortune Travels towards car hire charges against bill dated 9.11.10	932.00	
8-12-2010 To <b>Cash</b>	Cash Payment CP\3	Being cash paid to Krishna towards car hire charges for the month of Nov 10	309.00	
20-12-2010 To C.H. Krishna Loan Account	<b>Journal</b> Jv\1	Being loan adjusted with car hire charges payment for the month of Nov 10.	2,294.00	
8-1-2011 To <b>HDFC Bank</b>	<i>025042</i> Bank Payment BP\14	Ch. No.:025042 Being chqeue issued to Anoop Sashi Travel net solution towards car hire charges against bill no 205, 211, 212 of nov10.	3,126.00	
12-1-2011 To <b>Cash</b>	Cash Payment CP\5	Being cash paid to Krishna towards car hire charges.	207.00	
To C.H. Krishna Loan Account	<b>Journal</b> Jv∖1	Being amount deducted from Krishna car hire charges towards loan.	2,397.00	
22-1-2011 To <b>HDFC Bank</b>	025111 Bank Payment BP\12	Ch. No.:025111 Being cheque issued to Fortune Travels towards car hire charges against bill no 3219 dt 31.12.	810.00	
8-2-2011 To C.H. Krishna Loan Account	<b>Journal</b> Jv\1	Being amount credited to Krishna loan account towards adjustment of car hire charges for the month of Jan11.	2,603.00	
19-2-2011 To <b>HDFC Bank</b>	025220 Bank Payment BP\3	Ch. No. :025220 Being cheque issued to Travel Net Solution towards car hire charges against bill no 511 dt 29.12.10	598.00	
5-3-2011 To <b>HDFC Bank</b>	175863 Bank Payment BP\1	Ch. No. :175863 Being cheque issued to Krishna towards car hire charges.	2,603.00	
31-3-2011 By Work in Progress	<b>Journal</b> J√\43	Being transferred		77,229.00
			77,229.00	77,229.00

Ledger Acc Date				Type Vch N	0.	Narration	Debit	Credit
1-4-2010	To <b>Ope</b>	ning Balance	Vch Type	Vch No.			3,93,665.00	
2-4-2010 To	o Narsing	Deshmukh Salary Account		Cash Receipt	CR\1	Being cash received from Deshmuk towards Reliance	667.00	
To	o Narsing	Deshmukh Salary Account		Cash Receipt	CR\2	insurance amount. Being cash received from Deshmuk towards loan amount	1,500.00	
3-4-2010 To	o Ram Mo	han Petty Cash Account		Cash Receipt	CR\1	Being cash received from Ram mohan towards petty cash account	1,607.00	
To	⊙ <b>Subba R</b>	eddy Petty Cash Account		Cash Receipt	CR\2	Being cash received from Subba Reddy towards petty cash account	4,535.00	
6-4-2010 By	y <b>Akshay</b> I	Hire Charges		Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,609.00
By	y <b>Advertis</b>	ement Charges		Cash Payment	CP\2	Being cash paid to Deccan Chronicle towards advertisement in classifieds.		1,250.00
By	y Staff We	lfare		Cash Payment	CP\3	Being cash paid to Anil towards lunch expenses at Taj Krishna Exhibition	:	80.00
By	y Staff We	lfare		Cash Payment	CP\4	Being cash paid to Madhu towards lunch expenses at Exhibition		40.00
Ву	y Staff We	lfare		Cash Payment	CP\5	Being cash paid to Venkateshwarlu towards lunch expenses at Exhibition		80.00
Ву	y <b>Subba R</b>	eddy Petty Cash Account		Cash Payment	CP\6	Being cash paid to Subba Reddy towards petty cash account.		5,000.00
Ву	y Office M	aintenance Exp		Cash Payment	CP\7	Being cash paid to Santosh towards purchase of executive bag.		350.00
By	y <b>Advertis</b>	ement Charges		Cash Payment	CP\8	Being cash paid to Murali towards paper inserts at Tarnaka, ECIL, Neredmet.		468.00
Ву	y <b>Advertis</b>	ement Charges		Cash Payment	CP\9	Being cash paid to Eenadu Classified towards paper advertisement.		1,810.00
By	y <b>Vehicle I</b>	Maintenance		Cash Payment	CP\10	Being cash paid to T.Bhasker towards vehicle maintenance charges		450.00
Ву	y <b>Vehicle I</b>	Maintenance		Cash Payment	CP\11	Being cash paid to S.V.Subba Reddy towards vehicle maintenance charges		713.00
Ву	y Petrol Ex	xpenses		Cash Payment	CP\12	Being cash paid to T.Bhasker towards petrol expenses for local and creche meal.		560.00
Ву	y <b>Compute</b>	er Repairs and Maintenance		Cash Payment	CP\13	Being cash paid to Remtek Solution towards printer repairing and servicing charges		1,550.00
В	y <b>Yadagiri</b>	Hire Charges		Cash Payment	CP\14	Being cash paid to Yadagiri towards hire charges payment		1,782.00
By	y <b>Yadagiri</b>	Job Work Charges		Cash Payment	CP\15	Being cash paid to Yadagiri towards job work charges.,		11,715.00
By	y <b>Labour V</b>	Welfare Expenses		Cash Payment	CP\16	Being cash paid towards purchase of biscuits for creche children.		47.00
By	y <b>Sundry F</b>	Purchases		Cash Payment	CP\17	Being cash paid towards purchase of biscuits and detergent powder.		100.00
By	y Office M	aintenance Exp		Cash Payment	CP\18	Being cash paid to Tata Sky towards renewal.		300.00

Date	Particulars	Cheque No Vch			Narration	Debit	Credi
6-4-2010 By	Office Maintenance Exp		Cash Payment	CP\19	Being cash paid towards purchase of distiled water for generator.		75.00
Ву	Labour Welfare Expenses		Cash Payment	CP\20	Being cash paid towards lunch expenses for creche children from 17/3/10 to 22/3/10.		450.00
Ву	Misc Expenses		Cash Payment	CP\21	Being cash paid to Elec dept personal towards misc for payment of elec bills		260.00
Ву	Misc Expenses		Cash Payment	CP\22	Being cash paid to Elec dept personal towards misc for elec bills		100.00
Ву	Sundry Purchases		Cash Payment	CP\23	Being cash paid towards purchase of consumables.		100.00
Ву	Office Maintenance Exp		Cash Payment	CP\24	Being cash paid to Md.Jalal Pasha towards news paper bill for Eenadu and Deccan Chronicle.		175.00
Ву	Hardware Material		Cash Payment	CP\25	Being cash paid towards purchase of pointed chissel 400mm.		720.00
Ву	Petrol Expenses		Cash Payment	CP\26	Being cash paid to Ravi towards petrol expenses to head office and local purchase.		60.00
Ву	Hardware Material		Cash Payment	CP\27	Being cash paid to Om Traders towards purchase of screws box.		220.00
Ву	Sundry Purchases		Cash Payment	CP\28	Being cash paid towards purchase of brooms and sponges.		196.00
Ву	Hardware Material		Cash Payment	CP\29	Being cash paid towards purchase of P.C.Hinges		200.00
Ву	Painting Material		-		Being cash paid towards purchase of OBD paints.		130.00
Ву	Printing and Stationery		Cash Payment	CP\31	Being cash paid towards purchase of stock registers for stores maintenance.		210.00
Ву	Labour Welfare Expenses		Cash Payment	CP\32	Being cash paid towards purchase of biscuits for creche children.		20.00
Ву	Electrical Material		Cash Payment	CP\33	Being cash paid towards purchase of pvc pipes and pvc elbows.		500.00
Ву	Repairs & Maintenance		Cash Payment	CP\34	Being cash paid to Emmar Marketing towards reverse osmasis plant raw wter pump charges bearing and mechanical oil seal work		1,500.00
7-4-2010 To	HDFC Bank		Contra	CO\1	Being cash withdrawal from Bank.	25,000.00	
3-4-2010 By	Other Insurance				Being cash paid to National Insurance Co Ltd towards vehicle insurance of Splender Plus AP 10 AP 2718		813.00
Ву	Hamali Charges				Being cash paid to Dilpreet Tubes towards hamali charges againt bill no 2303 dt 9.1.10		900.00
-	Site Maintenance A/c				Being cash paid to		1,500.00
Ву	Labour Welfare Expenses				Being cash paid towards Creche Teacher Salary for the month of Mar10		1,615.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 89 Credit
	Advertisement Charges			Being cash paid towards		1,100.00
·	ū	•		advertisement charges in Deccan chronicle.		·
Ву	Anil Petty Cash Account	Cash Payment	CP\6	Being cash paid to Anil Kumar towards on account for regd		1,600.00
0-4-2010 To	Subba Reddy Petty Cash Accou	nt Cash Pecaint	CP\1	post. Being cash received from	4,104.00	
7-4-2010 10	Subba Reddy Felly Cash Accou	Casii Receipt	CIX	Subba Reddy towards petty cash account	4,104.00	
10-4-2010 By	Hardware Material	Cash Payment	CP\1	Being cash paid towards purchase of sheet metal		400.00
Bv	Hardware Material	Cash Payment	CP\2	Screws. Being cash paid towards		650.00
_,		outil ujiidii	0	purchase of Thread, Janata Paste, Nipples.		000.00
	Painting Material	Cash Payment		Being cash paid towards purchase of Thinner.		170.00
Ву	Painting Material	Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of OBD white.		480.00
Ву	Hardware Material	Cash Payment	CP\5	Being cash paid towards		65.00
				purchase of white led and hacksaw blade.		
Ву	Plumbing and Sanitary	Cash Payment	CP\6	Being cash paid towards		550.00
	-	·		purchase of PVC Elbow and		
Bv	Office Maintenance Exp	Cash Payment	CP\7	PVC Tees. Being cash paid towards		83.00
		•		purchase of cleaning powder.		
Ву	Hardware Material	Cash Payment	CP/8	Being cash paid towards purchase of hardware material		20.00
Ву	Plumbing and Sanitary	Cash Payment	CP\9	Being cash paid towards		120.00
Ву	Plumbing and Sanitary	Cash Payment	CP\10	purchase of pvc elbows. Being cash paid towards		425.00
Bv	Petrol Expenses	Cash Payment	CP\11	purchase of CP Nipples. Being cash paid to Ravi		60.00
	-	•		towards petrol charges.		
Ву	Hardware Material	Cash Payment	CP\12	Being cash paid towards purchase of road grinding wheels.		515.00
Ву	Hardware Material	Cash Payment	CP\13	Being cash paid towards		78.00
By	Advertisement Charges	Cash Payment	CP\14	purchase of screws. Being cash paid towards paper		625.00
,				inserts at diamond point, ecil,		
Bv	Telephone Charges Payable	Cash Payment	CP\15	tarnaka. Being cash paid to Tata		1,280.00
_,		outh i aymon	<b>0</b> . (.0	Teleservices towards		.,200.00
Rv	Yadagiri Hire Charges	Cash Payment	CP\16	telephone bill for no 65267423. Being cash paid to Yadagiri		668.00
Бy	radagiii iiiie Charges	odsii r dyiliciit	01 (10	towards hire charges payment.		000.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\17	Being cash paid to Yadagiri towards job work charges		1,428.00
_			<b>~=</b> \	payment.		
Ву	Staff Welfare	Cash Payment	CP\18	Being cash paid to Venkateshwarlu towards		80.00
				refreshment charges at Taj		
D.,	Vahicla Maintenance	Cook Boymont	CD\10	Krishna.		742.00
Бу	Vehicle Maintenance	Cash Payment	OF (19	Being cash paid to Ch. Venkateshwar Rao towards		142.00
D.	Ram Mohan Petty Cash Account	Cach Daymont	CB/30	vehicle maintenance charges. Being cash paid to Ram Mohan		500.00
Бу	Nam wonan Felly Cash Account	_		towards petty cash account		300.00
Ву	Akshay Hire Charges	Cash Payment	CP\21	Being cash paid to Akshay		1,424.00
				towards hire charges payment		

Date	Particulars	Cheque No Vch Type Vch N		Narration	Debit	Credi
10-4-2010 By	Subba Reddy Petty Cash Acc	count Cash Paymen	I CP\22	Being cash paid to Subba Reddy towards on account for purchase of plants.		20,000.00
12-4-2010 To	HDFC Bank	Contra	CO\1	Being cash withdrawal from bank.	25,000.00	
Ву	HDFC Bank	Contra	CO\2	Being cash deposited at Bank		18,125.00
3-4-2010 By	Narsing Deshmukh Salary Ad	count Cash Paymen	I CP\1	Being cash paid to Narsing Deshmuk towards Salary		500.00
Ву	Santosh A Salary Account	Cash Paymen	I CP\2	advance. Being cash paid to Santosh towards Salary advance.		1,500.00
Ву	Vehicle Maintenance	Cash Paymen	I CP\3	Being cash paid to Laxmikanth towards Vehicle maintenance.		382.00
	Staff Welfare	•		Being cash paid to Swaroopa towards tea expenses.		150.00
_	Courier and Postage	•		Being cash paid towards registered post charges.		1,861.00
	Misc Expenses	•		Being cash paid to Anil towards parking charges.		25.00
	Legal Expenses	-		Being cash paid towards stamp paper for elec meter transfer.		25.00
Ву	Office Maintenance Exp	Cash Paymen	I CP/8	Being cash paid to Tumbi Office Systems towards purchase of magzine shelf for exhibition.		523.00
Ву	Advertisement Charges	Cash Paymen	I CP\9	Being cash paid to Deccan Chronicle towards advertisement charges.		1,250.00
Ву	Printing and Stationery	Cash Paymen	I CP\10	Being cash paid towards site photos developing charges.		940.00
Ву	Aravind Petty Cash	Cash Paymen	I CP\11	Being cash paid to Aravind towards on account for GI Covers.		1,500.00
Ву	Petrol Expenses	Cash Paymen	I CP\12	Being cash paid to Marthand towards conveyance for site visit.		100.00
5-4-2010 By	Advertisement Charges	Cash Paymen	I CP\1	Being cash paid to Deccan Chronicle Classified towards add for flats.		1,430.00
Ву	Alivelumanga	Cash Paymen	I CP\2	Being cash paid to Alivelumanga towards on account same to be deducted from payment.		200.00
Ву	Deshmuk Petty Cash	Cash Paymen	I CP\3	Being cash paid to Deshmuk towards on account for karimnagar trip sent through Krishna.		5,000.00
16-4-2010 To	D-203 Anju Chawla & Umesh	Chawla Cash Receip	t CR\1	Being cash received from Anju Chawla towards payment for the flat No D 203 R.No 2563	3,370.00	
Ву	Painting Material	Cash Paymen	I CP\1	Being cash paid to Sri Rama Paints towards purchase of janata paste.		320.00
17-4-2010 To	Subba Reddy Petty Cash Acc	count Cash Receip	CR\1	Being cash received from Subba Reddy towards petty cash account	24,207.00	
То	Ram Mohan Petty Cash Acco	ount Cash Receip	t CR\2	Being cash received from Ram Mohan towards petty cash account	1,885.00	
Ву	Vehicle Maintenance	Cash Paymen	I CP\1	Being cash paid to Ravi towards vehicle maintenance charges.		918.00

Date Particulars		ue No Vch Type Vch No		Narration	Debit	Cre
010 By <b>Gardening M</b> a	aterial and Charges	Cash Payment	CP\2	Being cash paid to Gromor Food Nursery towards purchase of nursery plants for 1C and B block.		17,500.
By <b>Subba Reddy</b>	Petty Cash Account	Cash Payment	CP\3	BEing cash paid to Subba Reddy towards on account.		5,000.
By Ram Mohan F	Petty Cash Account	Cash Payment	CP\4	Being cash paid to Ram Mohan towards petty cash account.		1,500.
By Labour Welfa	re Expenses	Cash Payment	CP\5	Being cash paid towards purchase of biscuits.		47.
By Labour Welfa	re Expenses	Cash Payment	CP\6	Being cash paid towards lunch expneses for creche children.		540
By <b>Sundry Purch</b>	ases	Cash Payment	CP\7	Being cash paid towards purchase of detergent powder and biscuits.		137
By <b>Printing and S</b>	Stationery	Cash Payment	CP\8	Being cash paid towards purchase of Postal stamps for marketing dept.		50
By <b>Printing and S</b>	Stationery	Cash Payment	CP\9	Being cash paid towards purchase of Postal stamps for marketing dept.		500
By Labour Welfa	re Expenses	Cash Payment	CP\10	Being cash paid towars lunch expenses for creche children.		42
By Office Mainte	nance Exp	Cash Payment	CP\11	Being cash paid towards ezzy recharge for security phone.		100
By Labour Welfa	re Expenses	Cash Payment	CP\12	Being cash paid towards purchase of biscuits for creche children.		60
By Labour Welfa	re Expenses	Cash Payment	CP\13	Being cash paid towards purchase of Meals for creche children.		40
To <b>HDFC Bank</b>		Contra	CO\1	Ch. No. :656870 Being cash withdrawal from bank	25,000.00	
By Ranadheer G	oud Hire Charges	Cash Payment	CP\14	Being cash paid on behalf of Randheer towards check post enterance fee of tractor.		40
By Conveyance		Cash Payment	CP\15	Being cash paid to Deshmuk towards auto charges.		48
By Staff Welfare		Cash Payment	CP\16	Being cash paid to Deshmuk towards refreshment expenses for customers.		40
By <b>Labour Welfa</b>	re Expenses	Cash Payment	CP\17	Being cash paid towards lunch expenses for creche children.		43
By Labour Welfa	re Expenses	Cash Payment	CP\18	Being cash paid towards lunch expenses for creche children.		43
By Labour Welfa	re Expenses	Cash Payment	CP\19	Being cash paid towards lunch expenses for creche children.		44
By Sundry Purch	ases	Cash Payment	CP\20	Being cash paid towards purchase of coconut brooms.		50
By Labour Welfa	re Expenses	Cash Payment	CP\21	Being cash paid towards lunch expenses for creche children.		44
By Printing and S	Stationery	Cash Payment	CP\22	Being cash paid towards purchase of stationery.		17
By Sundry Purch	ases	Cash Payment	CP\23	Being cash paid towards purchase of tiles grout, Janata paste and insulation tape		455
		Cash Payment	CP\24	Being cash paid towards		400
By <b>Hardware Ma</b>	terial	ousii i uyiliciit		purchase of gova rope.		

Date	Particulars	Cheque No Vch	Type Vch N	D.	Narration	Debit	Credit
17-4-2010 By	Hardware Material	•			Being cash paid towards purchase of white obd.		269.00
Ву	Plumbing and Sanitary		Cash Payment	CP\28	Being cash paid towards purchase of stop cock and nipples.		1,365.00
Ву	Hardware Material		Cash Payment	CP\29	Being cash paid towards purchase of lappam patti and insulation tape.		268.00
Ву	Plumbing and Sanitary		Cash Payment	CP\30	Being cash paid towards purchase of cp angle stop cock.		1,410.00
Ву	Sundry Purchases		Cash Payment	CP\31	Being cash paid towards purchase of gova rope and sponges.		600.00
Ву	Petrol Expenses		Cash Payment	CP\32	Being cash paid to Ravi towards petrol charges.		60.00
19-4-2010 By	HDFC Bank		Contra	CO\1	Ch. No. :Being cash deposited in bank.		3,370.00
Ву	Yadagiri Hire Charges		Cash Payment	CP\1	Being cash paid to Yadagiri towards hire charges payment.		2,012.00
Ву	Yadagiri Job Work Charges		Cash Payment	CP\2	Being cash paid to Yadagiri towards job work payment.		4,748.00
Ву	Akshay Hire Charges		Cash Payment	CP\3	Being cash paid to Akshay towards Hire charges payment.		1,485.00
Ву	Transportation Charges		Cash Payment	CP\4	Being cash paid to Gayatri Travels towards industrial tour expenses for purchase and		475.00
Ву	Printing and Stationery		Cash Payment	CP\5	engg dept. Being cash paid towards making of paid stamp.		90.00
Ву	Advertisement Charges		Cash Payment	CP\6	Being cash paid towards paper inserts at clocktower, warasiguda and ymca.		468.00
То	Anil Petty Cash Account		Cash Receipt	CR\1	Being cash received from Anil towards petty cash account.	1,600.00	
21-4-2010 By	Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid to Anil towards on account for register post.		300.00
Ву	Bhargavi Developers		Cash Payment	CP\2	Being cash paid towards certified copies of saledeed and construction agreement for A 203 Balakrishnan.		500.00
Ву	1C-402 Bhavni Ganti		Cash Payment	CP\3	Being cash paid towards EC Expenses for the flat.		200.00
Ву	Anil Kumar Salary Account		Cash Payment	CP\4	Being cash paid to Anil towards salary advance.		800.00
22-4-2010 By	Subba Reddy Petty Cash Accou	nt	Cash Payment	CP\1	Being cash paid to Subba Reddy towards petty cash account.		5,000.00
Ву	Santhosh Petty Cash		Cash Payment	CP\2	Being cash paid to Santosh towards on account for petrol.		500.00
Ву	Car Hire Charges		Cash Payment	CP\3	Being cash paid to Jagdiswar Reddy towards taking customer to gmg and pmr.		500.00
Ву	Staff Welfare		Cash Payment	CP\4	Being cash paid towards allowance for warangal trip to Deshmuk, Murali, Gopi and Krishna per day @ 300/		1,200.00
Ву	Misc Expenses		Cash Payment	CP\5	Being cash paid towards misc charges for fixing the banners.		1,000.00
Ву	Courier and Postage		Cash Payment	CP\6	Being cash paid towards regd post charges.		335.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Cred
4-2010 By <b>Deshmuk Petty Cash</b>	Cash Payment	CP\7	Being cash paid to deshmuk towards on account for warangal trip.		8,000.0
By Lakshmi Printers	Cash Payment	CP\8	Being cash paid to Lakshmi printers towards 50% advance payment for making floot boards.		1,125.0
To Subba Reddy Petty Cash Accou	nt Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.	4,881.00	
To <b>Deshmuk Petty Cash</b>	Cash Receipt	CR\2	Being cash received from DEshmuk towards petty cash account.	5,000.00	
To Anil Petty Cash Account	Cash Receipt	CR\3	Being cash received from Anil towards petty cash account.	300.00	
4-2010 By <b>Deshmuk Petty Cash</b>	Cash Payment	CP\1	Being cash paid to Deshmuk towards on account for warangal trip.		2,000.0
By <b>Sundry Purchases</b>	Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of sponges and jadu.		196.0
By Painting Material	Cash Payment	CP\3	Being cash paid towards purchase of OBD white paints.		269.0
By Electrical Material	Cash Payment	CP\4	Being cash paid towards purchase of dummies.		18.0
By Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of Janata paste.		80.
By Electrical Material	Cash Payment	CP\6	Being cash paid towards purchase of bulb and holder.		26.
By Sundry Purchases	Cash Payment	CP\7	Being cash paid towards purchase of sponges and jadu.		196.
By <b>Transportation Charges</b>	Cash Payment	CP\8	Being cash paid towards transportation charges for pump to workshop.		500.
-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No.656871 Being cash withdrawal from Bank.	50,000.00	
By Sundry Purchases	Cash Payment	CP\1	Being cash paid towards purchase of OBD white and CP Nipples.		960.
By Sundry Purchases	-		Being cash paid towards purchase of Janata Paste.		200.
By Electrical Material	Cash Payment	CP\3	Being cash paid towards purchase of tube lights.		120.
By Transportation Charges	Cash Payment	CP\4	Being cash paid towards transportation charges for getting beeding from GMG to site.		200.
By <b>Painting Material</b>	Cash Payment	CP\5	Being cash paid towards purchase of emulsion code red X120.		341.
By <b>Painting Material</b>	Cash Payment	CP\6	Being cash paid towards purchase of emulsion and thinner.		500.
By Transportation Charges	Cash Payment	CP\7	Being cash paid towards transportation charges.		500.
By <b>Hardware Material</b>	Cash Payment	CP\8	Being cash paid to Om Traders towards purchase of GIWire.		325.
By <b>Labour Charges</b>	Cash Payment	CP\9	Being cash paid to Shiva towards labour charges for repairing pump.		450.
By Site Maintenance A/c	Cash Payment C	CP\10	Being cash paid towards purchase of bleaching powder for cleaning of swimming pool.		40.

	ount : 1-Apr-2010 to 31-Mar-2011	OL No. Vol. T V. L. M.		Nama Car	B 1 11	Page 94
Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
24-4-2010 By	Printing and Stationery	Cash Payment		Being cash paid towards purchase of stationery.		150.00
Ву	Labour Welfare Expenses	Cash Payment	CP\12	Being cash paid towards lunch expenses for creche children.		44.00
Bv	Sundry Purchases	Cash Payment		Being cash paid towards		100.00
-,	<b>,</b>	<b></b>		purchase of surf packets for cleaning floors.		
Ву	Labour Welfare Expenses	Cash Payment	CP\14	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Petrol Expenses	Cash Payment		Being cash paid towards petrol charges for ravi to go to head office.		60.00
Ву	Labour Welfare Expenses	Cash Payment		Being cash paid towards lunch expensesfor creche children.		44.00
Ву	Courier and Postage	Cash Payment	CP\17	Being cash paid towards handling charges for brouchers.		10.00
Ву	Labour Welfare Expenses	Cash Payment		Being cash paid towards lunch expenses for creche children.		44.00
Ву	Sundry Purchases	Cash Payment		Being cash paid towards purchase of locks for cupboard.		80.00
	Labour Welfare Expenses		CP\20	Being cash paid towards lunch expenses for meals for creche children.		44.00
Ву	Plumbing and Sanitary	Cash Payment		Being cash paid towards GI Bend, coupling, clampset.		305.00
Ву	Labour Charges	Cash Payment		Being cash paid towards labour charges for making misc work at D block terrace.		100.00
Ву	Yadagiri Job Work Charges	Cash Payment		Being cash paid to Yadagiri towards job work charges.		1,841.00
Ву	Ram Mohan Petty Cash Accoun	t Cash Payment	CP\24	Being cash paid to Ram Mohan towards petty cash account for elec bills.		23,000.00
Ву	Akshay Hire Charges	Cash Payment	CP\25	Being cash paid to Akshay towards hire charges payment.		1,485.00
Ву	Site Maintenance A/c	Cash Payment	CP\26	Being cash paid towards purchase of cleaning material.		482.00
Ву	Labour Welfare Expenses	Cash Payment	CP\27	Being cash paid towards lunch expenses for creche children.		45.00
Ву	Subba Reddy Petty Cash Accou	nt Cash Payment	CP\28	Being cash paid to Subba Reddy towards peety cash account.		5,000.00
Ву	Yadagiri Hire Charges	Cash Payment	CP\29	Being cash paid to Yadagiri towards hire charges payment.		2,161.00
Ву	Laxmikanth Salary Account	Cash Payment	CP\30	Being cash paid to Laxmikanth towards salary advance.		600.00
Ву	Staff Welfare	Cash Payment	CP\31	Being cash paid towards lunch expenses for staff on sunday.		120.00
То	Subba Reddy Petty Cash Accou	nt Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.	405.00	
То	Ram Mohan Petty Cash Accoun	t Cash Receipt	CR\2	Being cash received from Ram Mohan towards petty cash account.	660.00	
26-4-2010 By	Jai Kumar Petty Cash	Cash Payment	CP\1	Being cash paid to Jai kumar towards on account for		1,100.00
Ву	Santhosh Petty Cash	Cash Payment	CP\2	purchase of BSNL Calling card. Being cash paid to Santosh towards on account for regd		100.00
Ву	Printing and Stationery	Cash Payment	CP\3	post. Being cash paid towards purchase of revenue stamps.		50.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-4-2010 By <b>Petrol Expenses</b>	Cash Payment	CP\4	Being cash paid to Marthand towards petrol charges.		50.00
By Anil Kumar Salary Account	Cash Payment	CP\5	Being cash paid towards Salary advance to Anil.		500.00
-4-2010 By Painting Material	Cash Payment	CP\1	Being cash paid towards purchase of painting material.		530.00
To <b>D-107 O.Krishna</b>	Cash Receipt	CR\1	Being cash received from O. Krishna towards payment for the flat R.no 2568.	4,000.00	
By Vehicle Maintenance	Cash Payment	CP\2	Being cash paid to SR Pai and Sons towards cost of tyres for tata indicom 7871.		1,112.00
4-2010 To Narsing Deshmukh Salary Acc	ount Cash Receipt	CR\1	Being cash received from Deshmuk towards salary advance.	500.00	
To <b>D-107 O.Krishna</b>	Cash Receipt	CR\2	Being cash received from O. Krishna towards payment R.No 2572.	265.00	
4-2010 To HDFC Bank	Contra	CO\1	Ch. No.656872 Being cash withdrawal from Bank.	25,000.00	
By <b>HDFC Bank</b>	Contra	CO\2	Ch. No.: Being cash deposited in bank.		4,265.00
By Laxmikanth Salary Account	Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.		500.00
By Vehicle Maintenance	Cash Payment	CP\2	Being cash paid towards servicing charges for Tata Indica 7871.		961.00
By <b>B M Raj Kumar Salary Accoun</b>	t Cash Payment	CP\3	Being cash paid to Raj Kumar towards salary advance.		500.00
By Staff Welfare	Cash Payment	CP\4	Being cash paid towards food allowance for 2days for warangal trip.		1,800.00
By Advertisement Charges	Cash Payment	CP\5	Being cash paid to Deshmuk towards paper inserts at warangal.		5,000.00
By Staff Welfare	Cash Payment	CP\6	Being cash paid towards hotel charges for staying at warangal.		1,050.00
By Vehicle Maintenance	Cash Payment	CP\7	Being cash paid towards sevicing charges for Eterno vehicle.		1,224.00
By Vehicle Maintenance	Cash Payment	CP\8	Being cash paid to Venkateshwarlu towards sevicing charges.		1,200.00
To Deshmuk Petty Cash	Cash Receipt	CR\1	Being cash received from deshmuk towards on account.	10,000.00	
-2010 To Subba Reddy Petty Cash Acco	ount Cash Receipt	CR\1	Being cash received from subba reddy towards on account.	2,252.00	
To Ram Mohan Petty Cash Accou	nt Cash Receipt	CR\2	Being cash received from ram mohan towards on account.	1,148.00	
By <b>Lakshmi Printers</b>	·		Being cash paid to Lakshmi Printers towards balance amount for printing and supply of flute boards against bill no 171 dt 23/4/10.		1,125.00
By Ram Mohan Petty Cash Accou	_		Being cash paid towards petty cash account of Ram Mohan.		1,000.00
By Sundry Purchases	_		Being cash paid towards purchase of detergent powder.		140.00
By Sundry Purchases	Cash Payment	CP\4	Being cash paid towards purchase of acid bottles.		162.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 96 Credit
1-5-2010 By	Hardware Material			Being cash paid towards purchase of bends.		200.00
Ву	Painting Material	Cash Payment	CP\6	Being cash paid towards purchase of painting material.		145.00
Ву	Sundry Purchases	Cash Payment	CP\7	Being cash paid towards purchase of OBD white, enamel night and dori.		1,140.00
Ву	Sundry Purchases	Cash Payment	CP\8	Being cash paid towards purchase of bleachind powder and plain bends.		320.0
Ву	Sundry Purchases	Cash Payment	CP\9	Being cash paid towards purchase of washing powder.		145.00
Ву	Misc Expenses	•		Being cash paid towards misc expenses for elec dept.		200.00
Ву	Labour Welfare Expenses	Cash Payment	CP\11	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Labour Welfare Expenses	Cash Payment	CP\12	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Labour Welfare Expenses	Cash Payment	CP\13	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Labour Welfare Expenses	Cash Payment	CP\14	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Labour Welfare Expenses	Cash Payment	CP\15	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Petrol Expenses	Cash Payment	CP\16	Being cash paid towards petrol expenses for submitting vouchers.		60.00
Ву	Office Maintenance Exp	Cash Payment	CP\17	Being cash paid towards tea expenses at site office.		75.00
Ву	Site Maintenance A/c	Cash Payment	CP\18	Being cash paid towards cleaning of garbage for the month of Mar from site.		500.00
Ву	Labour Welfare Expenses	Cash Payment	CP\19	Being cash paid towards lunch expenses for creche children.		44.00
Ву	Sundry Purchases	Cash Payment	CP\20	Being cash paid towards purchase of cleaning powder.		49.00
5-5-2010 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in DC classifieds.		1,430.00
Ву	Akshay Hire Charges	Cash Payment	CP\2	Being cash paid to Akshay towards hire chrges payment.		1,238.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\3	Being cash paid to Yadagiri toward job work charges.		3,151.00
Ву	Mallareddy Petty Cash Account	t Cash Payment	CP\4	Being cash paid to Mallareddy towards on account for change of land use name of phase III		2,000.00
Ву	Srinivas Yadav Petty Cash	Cash Payment	CP\5	Being cash paid to Srinivas Yadav towards on account for regd post.		200.00
6-5-2010 By	D-302 Krishna Kumar	Cash Payment	CP\1	Being cash paid towards electricity charges for the month of Mar10 BD - D 402- 65, D-205 - 66/-, D 405 - 65/-, Block customers.		5,611.00
То	Ram Mohan Petty Cash Accoun	nt Cash Receipt	CR\1	Being cash received from ram mohan towards on account.	23,492.00	
Ву	Bhargavi Developers	Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.		4,721.00
Ву	B-104 Jyothi Chabria	Cash Payment	CP\3	Being cash paid towards electricity charges for the month of April for B Block.		3,642.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
5-2010 By	Electricity Charges	Cash Payment	CP\4	Being cash paid towards electricity charges for the month of April for 1C Block.		1,581.00
Ву	Bhargavi Developers	Cash Payment	CP\5	Being cash paid towards electricity charges for the month of April for 2C Block.		2,136.00
Ву	3C - 201 V.Vijay Laxmi	Cash Payment	CP\6	Being cash paid towards electricity charges for the month of April for 3C Block.		5,801.00
5-2010 To	Subba Reddy Petty Cash Acco	unt Cash Receipt	CR\1	Being cash received from subba reddy towards on account.	3,678.00	
Ву	Hamali Charges	Cash Payment	CP\1	Being cash paid to Narsimha and Kumar towards unloading of vertified tiles.		900.00
Ву	Sundry Purchases	Cash Payment	CP\2	Being cash paid towards purchase of sponges and tiles grout.		346.00
Ву	Sundry Purchases	Cash Payment	CP\3	Being cash paid towards purchase of PVC casing pipes.		45.00
Ву	Hardware Material	Cash Payment	CP\4	Being cash paid towards purchase of elbows and GI nipples.		160.00
Ву	Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of fan sheet.		50.00
Ву	Transportation Charges	Cash Payment	CP\6	Being cash paid towards transportation charges for diesel.		100.00
Ву	Sundry Purchases	Cash Payment	CP\7	Being cash paid towards purchase of modelmetal boxes.		140.00
Ву	Sundry Purchases	Cash Payment	CP\8	Being cash paid towards purchase of obd white.		501.00
Ву	Conveyance	Cash Payment	CP\9	Being cash paid towards autofare for labours from vista homes to pmr.		50.00
Ву	Sundry Purchases	Cash Payment	CP\10	Being cash paid towards purchase of obd white.		681.00
Ву	Sundry Purchases	Cash Payment	CP\11	Being cash paid towards purchase of detergent powder.		200.00
Ву	Hardware Material	Cash Payment	CP\12	Being cash paid towards purchase of CP Nipples.		505.00
Ву	Labour Welfare Expenses	Cash Payment	CP\13	Being cash paid to Anitha towards creche teacher stifund.		2,000.00
Ву	Site Maintenance A/c	Cash Payment	CP\14	Being cash paid to Ramesh towards scavenger salary for the month.		1,500.00
Ву	Yadagiri Hire Charges	Cash Payment	CP\15	Being cash paid to Yadagiri towards hirecharges payment.		321.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\16	Being cash paid to Yadagiri towards job work charges.		2,487.00
-5-2010 By	Akshay Hire Charges	Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,238.00
Ву	Printing and Stationery	Cash Payment	CP\2	Being cash paid to Raja & Co towards rubber stamp.		80.00
Ву	Advertisement Charges	Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		625.00
Ву	Subba Reddy Petty Cash Acco	unt Cash Payment	CP\4	Being cash paid to Subba Reddy towards petty cash account.		5,000.00
Ву	Deshmuk Petty Cash	Cash Payment	CP\5	Being cash paid to Deshmuk towards petty cash expenses for Nizamabad.		10,000.00

Date	ount : 1-Apr-2010 to 31-Mar-2011  Particulars	Cheque No Vch Type Vch No	),	Narration	Debit	Page 98 Credit
	Misc Expenses			Being cash paid to APCPDCL towards meter transfers.	20011	800.00
Ву	Legal Expenses	Cash Payment	CP\2	Being cash paid towards notary charges for meter transfers.		480.00
Ву	Prabhakar Reddy Petty Cash	Cash Payment	CP\3	Being cash paid to prabhakar reddy towards reg exp for flat no D503, A303.		6,200.00
Ву	Tours and Travelling Expenses	Cash Payment	CP\4	Being cash paid to Deshmuk towards hotel stay expenses at Nizamabad.		1,150.00
Ву	Tours and Travelling Expenses	Cash Payment	CP\5	Being cash paid to Deshmuk towards food allowance for Nizamabad trip.		2,400.00
Ву	Advertisement Charges	Cash Payment	CP\6	Being cash paid towards paper inserts at Nizamabad.		3,500.00
Ву	Advertisement Charges	Cash Payment	CP\7	Being cash paid towards advertisement charges in Sakshi paper.		2,010.00
То	Deshmuk Petty Cash	Cash Receipt	CR\1	Being cash received from Deshmuk towards on account.	10,000.00	
То	HDFC Bank	Contra	CO\1	Ch: 656873 Being cash withdrawn from bank.	30,000.00	
15-5-2010 By	Kesoram Sunderlal Fetepuria	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for anil.		500.00
Ву	Hardware Material	Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hinges and sponges.		746.00
Ву	Hardware Material	Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of turpentile oil.		180.00
Ву	Plumbing and Sanitary	Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of nipples.		85.00
Ву	Hardware Material	Cash Payment	CP\5	Being cash paid to Om Traders towards purchase of screws.		100.00
Ву	Hardware Material	Cash Payment	CP\6	Being cash paid to Om Traders towards purchase of glass loovers.		375.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\7	Being cash paid to Praveen towards removing of honey comb.		200.00
Ву	Hardware Material	Cash Payment	CP\8	Being cash paid to Om Traders towards purchase of hinges and screws.		500.00
Ву	Conveyance	Cash Payment	CP\9	Being cash paid towards conveyance for labour to vista homes site from pmr.		18.00
Ву	Legal Expenses	Cash Payment	CP\10	Being cash paid towards stamp paper for electricity meter transfer.		300.00
Ву	Printing and Stationery	Cash Payment	CP\11	Being cash paid to Radiant Digital towards elevation phot copy.		30.00
Ву	Subba Reddy Petty Cash Accou	nt Cash Payment	CP\12	Being cash paid to Subba Reddy towards petty cash account.		2,000.00
Ву	Ram Mohan Petty Cash Accoun	t Cash Payment	CP\13	Being cash paid to Ram Mohan towards petty cash account		1,500.00
Ву	Conveyance	Cash Payment	CP\14	Being cash paid to Surender towards petrol charges.		729.00
Ву	Advertisement Charges	Cash Payment	CP\15	BEing cash paid to Murali towards paper inserts.		468.00

_edger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Cheque No	Vch Type Vch No		Narration	Debit	Page 99 Credi
5-5-2010 By <b>D - 503 Pradeep</b>	Cash Payment	CP\16	Being cash paid o Indiabulls cheque disbursement for D 503.		250.00
7-5-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No. :656874 Being cash withdrawn from bank.	4,35,000.00	
To Subba Reddy Petty Cash Account	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.	2,204.00	
By Hardware Material	Cash Payment	CP\1	Being cash paid to OmTraders towards purchase of PVC Bends.		176.00
By <b>Hardware Material</b>	Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of glass.		630.00
By <b>Hardware Material</b>	Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of GI Union, pvc pipes.		315.00
By <b>Painting Material</b>	Cash Payment	CP\4	Being cash paid to On Traders towards purchase of OBD White.		880.00
By Hardware Material	Cash Payment	CP\5	Being cash paid to Hira Exports towards purchase of hinges.		837.00
By <b>Hardware Material</b>	Cash Payment	CP\6	Being cash paid to Vasant Trading towards purchase of ss screws.		156.00
By Anil Kumar Salary Account	Cash Payment	CP\7	Being cash paid to Anil towards salary advance.		500.00
By Advertisement Charges	Cash Payment	CP\8	Being cash paid to Krishna towards paper inserts.		200.00
By Yadagiri Hire Charges	Cash Payment	CP\9	Being cash paid to Yadagiri towards hire charges payment.		433.00
By Akshay Hire Charges	Cash Payment	CP\10	Being cash paid to Akshay towards hire charges payment.		990.00
By Yadagiri Job Work Charges	Cash Payment	CP\11	Being cash paid to Yadagiri towards job work charges.		3,790.00
8-5-2010 To Subba Reddy Petty Cash Account	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.	2,994.00	
To Srinivas Yadav Petty Cash	Cash Receipt	CR\2	Being cash received from Srinivas Yadav towards petty cash account.	200.00	
By Subba Reddy Petty Cash Account	Cash Payment	CP\1	Being cash paid to Subba Reddy towards petty cash account.		2,000.00
By Courier and Postage	Cash Payment	CP\2	Being cash paid towards registered post charges.		115.00
By Development Charges - II	Cash Payment	CP\3	Being cash paid to IOB HMDA Extension Center towards development charges paid for change of land in Sy. No 181, 182,183 nagaram.		4,35,079.00
9-5-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No.: 656875 Being cash withdrawn from bank.	30,000.00	
By Transportation Charges	Cash Payment	CP\1	Being cash paid to Gayatri Travels towards transportation charges for purchase and engg dept to industrial trip.		475.00
By Ram Mohan Petty Cash Account	Cash Payment	CP\2	Being cash paid to Ram Mohan towards petty cash account for elec bill payment.		17,500.00
20-5-2010 By Kesoram Sunderlal Fetepuria	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for Anil.,		1,000.00

Date	Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Credit
5-2010 By	Subba Reddy Petty Cash Acco	ount Cash Paymen	I CP\1	Being cash paid to Subba Reddy towards petty cash account		4,000.00
То	Ram Mohan Petty Cash Accou	nnt Cash Receip	t CR\1	Being cash received from Ram Mohan towards petty cash account.	21,642.00	
То	Subba Reddy Petty Cash Acco	ount Cash Receip	t CR\2	Being cash received from Subba Reddy towards petty cash account.	2,123.00	
Ву	Ram Mohan Petty Cash Accou	ınt Cash Paymen	CP\2	Being cash paid to Ram Mohan towards petty cash account.		2,000.00
Ву	Petrol Expenses	Cash Paymen	I CP\3	Being cash paid to Bhasker towards petrol charges for local purchases.		835.00
Ву	Petrol Expenses	Cash Paymen	I CP\4	Being cash paid to Ravi towards petrol charges for local purchases.		298.00
Ву	D-101 M.G. Prakash	Cash Paymen	I CP\5	Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos		3,660.00
Ву	B-104 Jyothi Chabria	Cash Paymen	CP\6	not mentioned in he bills. Being electricity bill for the month of may for B Block 201, 207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502.		3,302.00
Ву	Bhargavi Developers	Cash Paymen	I CP\7	Being cash paid toward electricity bill for the month of May for BD - 501,509, 408, 404, 308, 304, 206.		1,580.00
Ву	Bhargavi Developers	Cash Paymen	CP\8	Being cash paid towards elec bill for the month of May BD - 104, 204, 106, 103,101, 504, 408, 406, 405, 403, 305, 303, 207, PMR 108, 308, 502, 107, 505.		4,840.00
Ву	Electricity Charges	Cash Paymen	I CP\9	BEing cash paid towards electricity bill for the month of May for 3C Block.		2,471.00
Ву	Bhargavi Developers	Cash Paymen	I CP\10	BEing cash paid towards electricity bill for the month of May for 2C block 105-203-206 -302-308-403-404-408-501-507 -509 - Pmr-208-405-407-503 -505.		1,641.00
Ву	Electrical Material	Cash Paymen	I CP\11	Being cash paid to Om Traders towards purchase of Isolator.		280.00
Ву	Sundry Purchases	Cash Paymen	I CP\12	Being cash paid to Om Traders towards purchase of Sponges.		96.00
Ву	Electrical Material	Cash Paymen	I CP\13	Being cash paid to Om Traders towards purchase of cassing patti, model gang box etc.		530.00
Ву	Hardware Material	Cash Paymen	I CP\14	Being cash paid to Vasant Trading towards purchase of Anchor Bolts.		156.00
Ву	Hardware Material	Cash Paymen	I CP\15	Being cash paid towards purchase of hinges.		291.00
Ву	Repairs & Maintenance	Cash Paymen	I CP\16	Being cash paid to Vikash Tools and Spares towards repairing of Granding machine.		770.00
Ву	Labour Welfare Expenses	Cash Paymen	I CP\17	Being cash paid towards lunch expenses for creche children.		44.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credi
22-5-2010 By	Petrol Expenses	Cash Payment CP\1	8 Being cash paid to Ravi towards petrol expenses for visit to headoffice.	60.00
Ву	Site Maintenance A/c	Cash Payment CP\1	Being cash paid to Om Traders towards purchase of batteries for security.	45.00
Ву	Sundry Purchases	Cash Payment CP\2	10 Security. 10 Being cash paid to Om Traders towards purchase of pvc pipes, tubelighrs, hacksaw blades.	661.00
Ву	Misc Expenses	Cash Payment CP\2	1 Being cash paid towards misc expenses for electrical dept.	50.00
Ву	Hardware Material	Cash Payment CP\2	22 Being cash paid towards purchase of screws, handle etc.	35.00
Ву	Sundry Purchases	Cash Payment CP\2	3 Being cash paid towards purchase of dummies.	40.00
Ву	Site Maintenance A/c	Cash Payment CP\2	4 Being cash paid to Sri Vayu communication towards repairing of tata indicom phone change of adaptor, receiver	1,100.00
Ву	Sundry Purchases	Cash Payment CP\2	and battery. 5 Being cash paid towards purchase of coconut oil.	10.00
Ву	Misc Expenses	Cash Payment CP\2	6 Being cash paid towards serivce charges for BSNL card.	103.00
Ву	Telephone Charges	Cash Payment CP\2	7 Being cash paid to BSNL towards purchase of card for international calls.	1,000.00
Ву	Misc Expenses	Cash Payment CP\2	8 Being cash paid towards misc expenses for elec dept.	200.00
Ву	Transportation Charges	Cash Payment CP\2	9 Being cash paid to Jairam towards auto charges for bringing deisel and pump.	100.00
Ву	Site Maintenance A/c	Cash Payment CP\3	O Being cash paid towards cleaning of garbage for the month of April.	500.00
Ву	Misc Expenses	Cash Payment CP\3	11 Being cash paid towards misc exp for elec dept.	200.00
25-5-2010 By	Misc Expenses	Cash Payment CP <sup>1</sup>	1 Being cash paid to APCPDCL towards meter transfer of Common meter from Anand Kumar to PROA.	125.00
Ву	Legal Expenses	Cash Payment CP <sup>1</sup>	2 Being cash paid towards notary attestation charges paid for meter transfer.	120.00
Ву	Consultancy	Cash Payment CP	3 Being cash paid to Sasi Kumar toward ETDS returns for 4th qtr 26 @ and 24Q.	650.00
Ву	Yadagiri Job Work Charges	Cash Payment CP	A Being cash paid to Yadagiri towards job work payment.	4,151.00
Ву	Akshay Hire Charges	Cash Payment CP	5 Being cash paid to Akshay towards hire charges payment.	1,237.00
Ву	Sundry Purchases	Cash Payment CP	6 Being cash paid to Sathaiah and sons towards purchase of GI covers.	1,950.00
Ву	Telephone Charges	Cash Payment CP <sup>1</sup>	7 Being cash paid to Tata Teleservices towards telephone bill for the no 9246825873 for the month of April.	460.00
26-5-2010 By	Advertisement Charges	Cash Payment CP <sup>1</sup>	1 Peing cash paid to Eenadu Classified towards advertisement charges.	1,810.00

	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-2010 By Legal Expenses	Cash Payment	CP\2	Being cash paid towards notary		720.00
By Misc Expenses	Cash Payment	CP\3	and attestation charges. Being cash paid to APCPDCL towards meter transfers of D305, 101, 205, 202, 404, 303,		1,200.00
			204, 405, 201, 104, 3c201,		
-2010 To <b>HDFC Bank</b>	Contra	CO\1	b101. Ch. No. :656876 Being cash withdrawn from bank.	30,000.00	
By <b>Legal Expenses</b>	Cash Payment	CP\1	Being cash paid towards notary charges for saledeed attestation charges.		180.00
By Misc Expenses	Cash Payment	CP\2	Being cash paid to APCPDCL towards misc expenses paid to trasfer of common meter.		150.00
By Misc Expenses	Cash Payment	CP\3	Being cash paid to APCPDCL towards misc expenses paid to trasfer of customer meters.		300.00
2010 To Ram Mohan Petty Cash Account	Cash Receipt	CR\1	Being cash received from Ram Mohan towards petty cash account.	599.00	
To Subba Reddy Petty Cash Accoun	t Cash Receipt	CR\2	Being cash received from Subba Reddy towards petty cash account.	4,783.00	
By <b>Hardware Material</b>	Cash Payment	CP\1	Being cheque issued to Om Traders towards purchase of Gatewall.		1,950.00
By V. Ravi Salary Account	Cash Payment	CP\2	Being cash paid to Ravi		500.00
By Subba Reddy Petty Cash Accoun	t Cash Payment	CP\3	towards salary advance. Being cash paid to Subba Reddy towards petty cash expenses.		4,000.00
By Ram Mohan Petty Cash Account	Cash Payment	CP\4	Being cash paid to Ram Mohan		500.00
By Petrol Expenses	Cash Payment	CP\5	towards petty cash expenses. Being cash paid to Ravi towards petrol charges.		60.00
By Petrol Expenses	Cash Payment	CP\6	Being cash paid to Ravi		60.00
By Courier and Postage	Cash Payment	CP\7	towards petrol charges. Being cash paid towards purchase of postal stamps.		200.00
By Courier and Postage	Cash Payment	CP\8	Being cash paid towards		50.00
By Staff Welfare	Cash Payment	CP\9	postage charges. Being cash paid towards purchase of biscuits and cool		79.00
By Site Maintenance A/c	-		drinks for customers. Being cash paid towards cjecking of gen set battery.		100.00
2010 By Site Maintenance A/c	Cash Payment	CP\1	Being cash paid to Ramesh		50.00
By Prabhakar Reddy Petty Cash	Cash Payment	CP\2	towards scavenger charges. Being cash paid to Prabhakar Reddy towards petty cash		6,000.00
By Conveyance	Cash Payment	CP\3	account. Being cash paid to Raju towards transportation charges for diesel		100.00
By <b>Sundry Purchases</b>	Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of acid bottles and pvc long bends.		235.00
By Sundry Purchases	Cash Payment	CP\5	Being cash paid to Om Traders towards purchase of Angal Cocks sponges etc.		721.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 103 Credit
1-5-2010 By	Sundry Purchases	Cash Payment	CP\6	Being cash paid to Anisha Associates towards purchase of zycosil.		120.00
Ву	Hardware Material	Cash Payment	CP\7	Being cash paid to Om Traders towards purchase of birla white cement.		690.00
Ву	Electrical Material	Cash Payment	CP\8	Being cash paid to Om Traders towards purchase of bulbs and holders.		58.00
Ву	Hardware Material	Cash Payment	CP\9	Being cash paid to Om Traders towards purchase of screws, hinges, washers.		390.00
Ву	Hardware Material	Cash Payment	CP\10	Being cash paid to Om Traders towards purchase of tapes, glass and tubelight.		439.00
Ву	Hardware Material	Cash Payment	CP\11	Being cash paid to Om Traders towards purchase of tan		80.00
Ву	Akshay Hire Charges	Cash Payment	CP\12	spiners. Being cash paid to Akshay towards hire charges payment.		1,237.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\13	Being cash paid to Yadagiri towards job work payment.		8,140.00
Ву	Laxmikanth Salary Account	Cash Payment	CP\14	Being cash paid to LAxmikanth towards salary advance.		600.00
	Anil Kumar Salary Account	•		Being cash paid to Anil Kumar towards salary advance.		500.00
•	Courier and Postage	•		Being cash paid towards court fee stamps.		30.00
Ву	Alivelumanga	Cash Payment	CP\17	Being cash paid to Alivelumanga towards on account.		500.00
6-2010 To	HDFC Bank	Contra	CO\1	Ch. No. :656877Being cash withdrawn from bank.	30,000.00	
6-2010 By	Site Maintenance A/c	Cash Payment	CP\1	Being cash paid to Suguna Tronics towards renewal of Tata Sky ID No 1008597500.		300.00
Ву	Petrol Expenses	Cash Payment	CP\2	Being cash paid towards petrol charges.		20.00
Ву	Printing and Stationery	Cash Payment	CP\3	Being cash paid towards news paper bill for the period Dec 2009 to April10.		875.00
Ву	Site Maintenance A/c	Cash Payment	CP\4	Being cash paid towards tea expenses for staff.		21.00
Ву	Advertisement Charges	Cash Payment	CP\5	Being cash paid to Eenadu classified towards advertisement charges.		1,810.00
То	Ram Mohan Petty Cash Accou	unt Cash Receipt	CR\1	Being cash received from Ram Mohan towards petty cash account.	1,216.00	
-6-2010 By	Subba Reddy Petty Cash Acco	ount Cash Payment	CP\1	Being cash paid to Subba Reddy towards on account for pettycash expenses.		4,000.00
Ву	Hardware Material	Cash Payment	CP\2	Being cash paid to Vasant Trading towards purchase of screws.		430.00
Ву	Electrical Material	Cash Payment	CP\3	Being cash paid towards purchase of distribution board.		1,050.00
Ву	Electrical Material	Cash Payment	CP\4	BEing cash paid to Om Traders towards purchase of Pvc material.		458.00
Ву	Site Maintenance A/c	Cash Payment	CP\5	Being cash paid towards purchase of charger and		250.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
-6-2010 By	Hardware Material	Cash Payment	CP\6	Being cash paid towards		172.00
Ву	Hardware Material	Cash Payment	CP\7	purchase of bends and dummy. Being cash paid towards purchase of tapes.		80.00
Ву	Plumbing and Sanitary	Cash Payment	CP\8	Being cash paid towards purchase of GI Union and Nipples.		130.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\9	Being cash paid towards weighment charges for GI Pattis.		30.00
Ву	Electrical Material	Cash Payment	CP\10	Being cash paid to Om Traders towards purchase of tubelight and isolator.		440.00
То	Subba Reddy Petty Cash Accou	unt Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.	3,040.00	
6-2010 By	Door/Windows	Cash Payment	CP\1	Being cash paid to Gayatri Industries towards difference amount of bill 131 dt 30/7/10 replacement of cheque.		867.00
	Yadagiri Job Work Charges	-		Being cash paid to Yadagiri towards job work payment.		3,564.00
Ву	Advertisement Charges	Cash Payment	CP\3	Being cash paid to Murali towards paper insert charges.		547.00
-6-2010 By	Srinivas Yadav Petty Cash	Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards on account for regd post.		150.00
Ву	Petrol Expenses	Cash Payment	CP\2	Being cash paid to Marthand towards petrol expenses.		50.00
Ву	Vehicle Maintenance	Cash Payment	CP\3	Being cash paid to Purshotham towards vehicle maintenance charges.		353.00
Ву	Akshay Hire Charges	Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		2,414.00
-6-2010 By	Anil Kumar Salary Account	Cash Payment	CP\1	Being cash paid to Anil towards salary advance.		500.00
Ву	Misc Expenses	Cash Payment	CP\2	Being cash paid to HMDA toward misc expenses.		200.00
-6-2010 By	Deshmuk Petty Cash	Cash Payment	CP\1	Being cash paid to Deshmuk towards on account for warangal trip.		10,000.00
Ву	Deshmuk Petty Cash	Cash Payment	CP\2	Being cash paid to Deshmuk towards on account for warangal trip.		3,000.00
Ву	Transportation Charges	Cash Payment	CP\3	Being cash paid to Ganesh towards transportation charges for diesel.		100.00
Ву	Sundry Purchases	Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of sponges and fevicol.		224.00
Ву	Printing and Stationery	Cash Payment	CP\5	Being cash paid to Divya Jyothi Book point towards purchase of registers.		100.00
Ву	Petrol Expenses	Cash Payment	CP\6	Being cash paid to ravi towards petrol charges.		100.00
Ву	Electrical Material	Cash Payment	CP\7	Being cash paid to Om Traders towards purchase of pvc pipe and bends.		475.00
Ву	Sundry Purchases	Cash Payment	CP\8	Being cash paid towards purchase of gadda pipes.		40.00
Ву	Transportation Charges	Cash Payment	CP\9	Being cash paid towards transportation charges for cleaning machine.		250.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch			Narration	Debit	Credit
1-6-2010 By	Sundry Purchases	•	Cash Payment	CP\10	Being cash paid to Om Traders		80.00
Ву	Petrol Expenses		Cash Payment	CP\11	towards purchase of thinner. Being cash paid towards petrol charges to HO.		50.00
Ву	Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase of fisers.		200.00
Ву	Electrical Material		Cash Payment	CP\13	Being cash paid to Mahalaxmi Electrical towards purchase of		756.00
Ву	Printing and Stationery		Cash Payment	CP\14	PVC pipes, bends and tape. Being cash paid towards xerox charges for plans.		410.00
Ву	Advertisement Charges		Cash Payment	CP\15	Being cash paid to Murali towards paper inserts.		468.00
Ву	Site Maintenance A/c		Cash Payment	CP\16	Being cash paid to Ramesh towards scavenger charges for the month of May		1,450.00
Ву	Akshay Hire Charges		Cash Payment	CP\17	Being cash paid to Akshay towards hire charges payment.		928.00
Ву	Yadagiri Job Work Charges		Cash Payment	CP\18	Being cash paid to Yadagiri towards job work payment.		2,460.00
Ву	Petrol Expenses		Cash Payment	CP\19	Being cash paid to Surender towards petrol charges for the month of April and may		460.00
2-6-2010 To	HDFC Bank		Contra	CO\1	Ch. No. : 656878 Being cash withdrawn from bank.	30,000.00	
То	Subba Reddy Petty Cash Accou	ınt	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash account.	2,675.00	
5-6-2010 To	Srinivas Yadav Petty Cash		Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards petty cash account.	150.00	
То	Deshmuk Petty Cash		Cash Receipt	CR\2	Being cash received from Deshmuk towards petty cash account.	13,000.00	
6-6-2010 By	Alivelumanga		Cash Payment	CP\1	Being cash paid to Alivelumanga towards advance for the month of June 10.		2,750.00
Ву	Courier and Postage		Cash Payment	CP\2	BEing cash paid towards regd post charges.		168.00
Ву	Advertisement Charges		Cash Payment	CP\3	Being cash paid towards paper inserts at warangal.		8,575.00
Ву	Staff Welfare		Cash Payment	CP\4	Being cash paid towards allowance for warangal trip to Deshmuk, Krishna, Nagarjuna and Murali.		3,000.00
Ву	Exhibition Expenses		Cash Payment	CP\5	Being cash paid to Abhilash Decorators towards additional table at warangal stall.		300.00
Ву	Tours and Travelling Expenses		Cash Payment	CP\6	Being cash paid to Ashok Hotel towards room charges at		2,100.00
7-6-2010 By	Sundry Purchases		Cash Payment	CP\1	Waragal trip. Being cash paid towards purchase of USB Drive, CAT		1,715.00
Ву	Legal Expenses		Cash Payment	CP\2	Cable, Screw driver. Being cash paid to Balgopal towards legal notice drafting for REBI.		500.00
Ву	Praveen Petty Cash A/c		Cash Payment	CP\3	Being cash paid to Praveen towards purchase of tools.		2,800.00
То	Praveen Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Praveen towards petty cash.	1,715.00	
8-6-2010 By	Sundry Purchases		Cash Payment	CP\1	Being cash paid towards purchase of crimping tool		800.00

	Cheque No Vch Type Vch No		Narration	Debit	Credit
3-2010 By Petrol Expenses	Cash Payment	CP\2	Being cash paid to Marthand		53.00
By Vehicle Maintenance	Cash Payment	CP\3	towards petrol charges Being cash paid to Subba Reddy towards vehicle		277.00
Dy Vodogiri Joh Work Charges	Cach Paymani	CD\4	maintenance.		E 247.00
By Yadagiri Job Work Charges	-		Being cash paid to Yadagiri towards job work payment.		5,247.00
By Subba Reddy Petty Cash Accou	nt Cash Payment	CP\5	Being cash paid to Subba Reddy towards on account payment.		6,000.00
By <b>Deshmuk Petty Cash</b>	Cash Payment	CP\6	Being cash paid to Deshmuk towards petty cash expenses for Medak, Kamareddy and		15,000.00
3-2010 To <b>HDFC Bank</b>	Contra	CO\1	Nizambad. Ch. No.: 656879 Being cash withdrawn from bank.	30,000.00	
By <b>Prabhakar Reddy Petty Cash</b>	Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for 2c501, A305.		10,500.00
By Electrical Material	Cash Payment	CP\2	Being cash paid to Mahalaxmi Electrical towards purchase of material.		225.00
By Site Maintenance A/c	Cash Payment	CP\3	Being cash paid towards purchase of tea cup set.		390.00
By <b>Hardware Material</b>	Cash Payment	CP\4	Being cash paid towards		120.00
By Site Maintenance A/c	Cash Payment	CP\5	purchase of Janata paste. Being cash paid towards		30.00
By Site Maintenance A/c	Cash Payment	CP\6	purchase of locks. Being cash paid towards purchase of locks.		120.00
By Petrol Expenses	Cash Payment	CP\7	Being cash paid to Ravi		60.00
By Electrical Material	Cash Payment	CP\8	towards petrol charges. Being cash paid towrads purchase of MK Plates.		664.00
By <b>Hardware Material</b>	Cash Payment	CP\9	Being cash paid towards purchase of drill bit.		30.00
By Electrical Material	Cash Payment	CP\10	Being cash paid towards purchase of tube lights.		160.00
By <b>Electrical Material</b>	Cash Payment		Being cash paid towards purchase of fan culch.		150.00
By Electrical Material	Cash Payment		Being cash paid towards purchase of pvc bends and fan rod.		320.00
By Site Maintenance A/c	Cash Payment	CP\13	Being cash paid towards purchase of batteries.		78.00
By Site Maintenance A/c	Cash Payment	CP\14	Being cash paid towards purchase of chains.		100.00
To Praveen Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Praveen towards petty cash.	1,085.00	
To Subba Reddy Petty Cash Accoun	nt Cash Receipt	CR\2	Being cash received from Subba REddy towards petty	2,747.00	
2010 To <b>A-503 Raj Kumar</b>	Cash Receipt	CR\1	cash. Being cash received from Raj Kumar towards payment R.No 2586	270.00	
-2010 By Misc Expenses	Cash Payment	CP\1	Being cash paid to Elec dept towards shifting of meter.		400.00
By <b>Telephone Charges</b>	Cash Payment	CP\2	Being cash paid towards telephone bill for the no		618.00
By <b>Advertisement Charges</b>	Cash Payment	CP\3	9246825873. Being cash paid to Times of India towards add in paper.		740.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
23-6-2010 By	Legal Expenses	Cash Payment	CP\4	Being cash paid towards notary attestation charges for the elec meter transfers.		360.00
Ву	Misc Expenses	Cash Payment	CP\5	Being cash paid to APCPDCLtowards meter transfers.		600.00
24-6-2010 By	Tours and Travelling Expenses	Cash Payment	CP\1	Being cash paid to Deshmuk towards hotel stay at medak and nizambad.		1,955.00
Ву	Advertisement Charges	Cash Payment	CP\2	Being cash paid to Deshmuk towards paper inserts at medak and nizambad.		6,000.00
Ву	Tours and Travelling Expenses	Cash Payment	CP\3	Being cash paid to Deshmuk towards allowance for medak and nizambad.		1,800.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\4	Being cash paid towards weighment charges for patti		30.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\5	Being cash paid towards weighment charges for patti		30.00
То	D-107 O.Krishna	Cash Receipt	CR\1	Being cash received from O. Krishna towards payment R.No	95.00	
То	Deshmuk Petty Cash	Cash Receipt	CR\2	Being cash received from Deshmuk towards petty cash.	12,855.00	
25-6-2010 By	Consultancy	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards revised returns of 24Q last qtr.		250.00
Ву	Petrol Expenses	Cash Payment	CP\2	Being cash paid to Ravi towards petrol charges.		335.00
Ву	Misc Expenses	Cash Payment	CP\3	Being cash paid towards misc exp for elec dept.		50.00
Ву	Site Maintenance A/c	Cash Payment	CP\4	Being cash paid towards purchase of dust bin.		30.00
Ву	Subba Reddy Petty Cash Acco	unt Cash Payment	CP\5	Being cash paid to Subba reddy towards petty cash expenses.		4,000.00
Ву	Misc Expenses	Cash Payment	CP\6	Being cash paid to Elec Dept towards misc expenses.		200.00
То	HDFC Bank	Contra	CO\1	Ch. No. :656880 Being cash withdrawn from bank.	25,000.00	
26-6-2010 By	Vehicle Maintenance	Cash Payment	CP\1	Being cash paid to Venkateshwarlu towards vehicle maintenance.		320.00
Ву	Hardware Material	Cash Payment	CP\2	Being cash paid to Mahalaxmi Elec towards purchase of hinges.		580.00
Ву	Hardware Material	Cash Payment	CP\3	Being cash paid to Sri Seeta Rama hardware towards purchase of hardware material.		320.00
Ву	Sundry Purchases	Cash Payment	CP\4	Being cash paid towards		100.00
Ву	Staff Welfare	Cash Payment	CP\5	purchase of bleeching powder. Being cash paid to Surender towards dinner allowance.		50.00
Ву	Plumbing and Sanitary	Cash Payment	CP\6	Being cash paid towards purchase of dummy and bends.		767.00
Ву	Petrol Expenses	Cash Payment	CP\7	Being cash paid to Ravi towards petrol charges.		60.00
Ву	Courier and Postage	Cash Payment	CP\8	Being cash paid towards purchase of stamps.		250.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\9	Being cash paid towards steel weighment charges.		50.00
Rv	Hardware Material	Cash Payment	CP\10	Being cash paid towards		546.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch N		Narration	Debit	Credit
26-6-2010 To	Subba Reddy Petty Cash Acco	unt Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.	6,493.00	
28-6-2010 By	Yadagiri Job Work Charges	Cash Payment	CP\1	Being cash paid to Yadagiri towards job work payment.		3,663.00
Ву	Yadagiri Hire Charges	Cash Payment	CP\2	Being cash paid to Yadagiri towards hire charges payment.		669.00
Ву	Advertisement Charges	Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		781.00
Ву	Donation	Cash Payment	CP\4	Being cash paid to All India Trade Union Congress towards donation		938.00
Ву	Legal Expenses	Cash Payment	CP\5	Being cash paid to Stamp Vendor towards purchase of stamp paper for elec meter transfer.		165.00
Ву	Petrol Expenses	Cash Payment	CP\6	Being Cash paid to Marthand towards petrol charges.		100.00
-7-2010 By	Subba Reddy Petty Cash Acco	unt Cash Paymen	CP\1	Being cash paid to Subba Reddy towards petty cash expenses		5,000.00
То	Subba Reddy Petty Cash Acco	unt Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.	5,896.00	
Ву	Electricity Charges	Cash Payment	CP\2	Being cash paid towards electricity bills for model falt 2C 502-508.		1,022.00
Ву	Misc Expenses	Cash Payment	CP\3	Being cash paid to Elec Dept towards replace the fuse at main AB Switch.		100.00
Ву	Petrol Expenses	Cash Paymen	CP\4	Being cash paid to Ravi towards petrol charges.		100.00
Ву	Vehicle Maintenance	Cash Payment	CP\5	Being cash paid to Ravi towards vehicle maintenance.		813.00
Ву	Hardware Material	Cash Payment	CP\6	Being cash paid to Mahalaxmi Enterprise towards purchase of hinges, screw, sponges etc.		810.00
Ву	Petrol Expenses	Cash Payment	CP\7	Being cash paid to Ravi towards petrol charges.		60.00
Ву	Hardware Material	Cash Payment	CP\8	Being cash paid towards purchase of tapes.		160.00
Ву	Hardware Material	Cash Payment	CP\9	Being cash paid towards purchase of binding wire.		480.00
Ву	Hardware Material	Cash Paymen	CP\10	Being cash paid towards purchase of binding wire.		192.00
Ву	Sundry Purchases	Cash Payment	CP\11	Being cash paid towards purchase of torchlight bulbs.		15.00
Ву	Electrical Material	Cash Payment	CP\12	Being cash paid towards purchase of saddles and quttys.		420.00
Ву	Printing and Stationery	Cash Payment	CP\13	Being cash paid towards purchase of staionery.		120.00
Ву	Hardware Material	Cash Payment	CP\14	Being cash paid towards purchase of hardware material.		100.00
Ву	Sundry Purchases	Cash Payment	CP\15	Being cash paid towards purchase of polythene sheet.		3,248.00
Ву	Electrical Material	Cash Payment	CP\16	Being cash paid towards purchase of electrical material.		291.00
2-7-2010 By	Subba Reddy Petty Cash Acco	unt Cash Paymen	CP\1	Being cash paid to Subba REddy towards on account.		1,500.00
То	Subba Reddy Petty Cash Acco	unt Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.	1,132.00	

Date	ount:1-Apr-2010 to 31-M Particulars		/ch Type Vch No	).	Narration	Debit	Page 109 Credit
	Bhargavi Developers				Being cash paid to ICICI towards cheque disbusement	Dobit	250.00
Ву	Advertisement Charg	es	Cash Payment	CP\3	charges. Being cash paid to Times of India towards advetisement		740.00
Ву	Bhargavi Developers	- Reg Expenses	Cash Payment	CP\4	charges. Being cash paid towards documentation charges for2C 501 LBV Prasad.		2,000.00
Ву	Bhargavi Developers	- Reg Expenses	Cash Payment	CP\5	Being cash paid towards misc charges for2C 501 LBV Prasad.		2,000.00
Ву	Bhargavi Developers	- Reg Expenses	Cash Payment	CP\6	Being cash paid towards Reg Misc Expenses for A 305 Ranga Rajan		2,000.00
Ву	Bhargavi Developers	- Reg Expenses	Cash Payment	CP\7	Being cash paid towards Reg Misc Expenses for A 305 Ranga Rajan		2,000.00
Ву	Bhargavi Developers	- Reg Expenses	Cash Payment	CP\8	Being cash paid towards Reg EC Expenses for A 305 Ranga Rajan		200.00
Ву	Bhargavi Developers	- Reg Expenses	Cash Payment	CP\9	Being cash paid towards Reg EC Expenses for A 305 Ranga Rajan Car Parking.		2,000.00
Ву	Bhargavi Developers	- Reg Expenses	Cash Payment	CP\10	Being cash paid towards Reg Misc expenses for 3C 101 Ram Mohan.		2,000.00
Ву	Bhargavi Developers	- Reg Expenses	Cash Payment	CP\11	Being cash paid towards Reg Misc expenses for D 301 Anandam		2,000.00
Ву	Bhargavi Developers	- Reg Expenses	Cash Payment	CP\12	Being cash paid towards Reg Misc expenses for D 301 Anandam		2,000.00
Ву	Bhargavi Developers	- Reg Expenses	Cash Payment	CP\13	Being cash paid towards Reg Misc expenses for A 303 Balakrishnan.		2,000.00
Ву	D - 503 Pradeep		Cash Payment	CP\14	Being cash paid towards Reg Misc expenses for D 503.		2,000.00
·	D - 503 Pradeep				Being cash paid towards Reg Misc expenses for D 503.		2,000.00
·	D - 503 Pradeep				Being cash paid towards Reg EC expenses for D 503		400.00
Ву	Miscellaneous Expen	ses - Site	Cash Payment	CP\17	Being cash paid towards weighment charges for L Angles steel		30.00
Ву	Hardware Material		Cash Payment	CP\18	Being cash paid towards purchase of fishers.		790.00
Ву	Hardware Material		Cash Payment	CP\19	Being cash paid towards purchase of fastners and washers.		312.00
Ву	Petrol Expenses		Cash Payment	CP\20	Being cash paid to Bhasker towards petrol charges for the month of june10		858.00
То	Prabhakar Reddy Pet	ty Cash	Cash Receipt	CR\2	Being cash received from Prabhakar Reddy towards on account.	22,700.00	
Ву	Bhargavi Developers	- Reg Expenses	Cash Payment	CP\21	Being cash paid towards EC Exp for the flat No 2C 501 LBV Prasad.		200.00
3-7-2010 By	Yadagiri Job Work Cl	narges	Cash Payment	CP\1	Being cash paid to Yadagiri towards job work payment		2,807.00

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
7-2010 By	Office Maintenance Exp		Cash Payment	CP\2	Being cash paid to SK Enterprises towards purchase of batteries for ups.		800.00
Ву	Vehicle Maintenance		Cash Payment	CP\3	Being cash paid to Fortune Motors towards sevicing charges for Eterno vehicle 10IW11538.		764.00
Ву	ShivShanker Petty Cash		Cash Payment	CP\4	Being cash paid to Shiv Shanker towards on account for MS Round steet and dummy		1,500.00
Ву	Labour Welfare Expenses		Cash Payment	CP\5	Being cash paid towards lunch expenses for creche children		300.00
Ву	Labour Welfare Expenses		Cash Payment	CP\6	Being cash paid towards lunch expenses for creche children		360.00
Ву	Petrol Expenses		Cash Payment	CP\7	Being cash paid towards petrol expenses.		50.00
Ву	Petrol Expenses		Cash Payment	CP\8	Being cash paid towards petrol expenses.		30.00
Ву	Misc Expenses		Cash Payment	CP\9	Being cash paid to Surender towards RC postal and penality charges.		100.00
Ву	Staff Welfare		Cash Payment	CP\10	Being cash paid towards lunch allowance to Ram mohan and Surender		50.00
Ву	Miscellaneous Expenses - Site		Cash Payment	CP\11	Being cash paid towards weighment charges for steel		50.00
7-2010 By	HDFC Bank	Cash	Contra	CO\1	Being cash deposited in bank.		14,725.00
7-2010 By	Subba Reddy Petty Cash Accou	ınt	Cash Payment	CP\1	Being cash paid to Subba		3,000.00
То	Subba Reddy Petty Cash Accou	int	Cash Receipt	CR\1	REddy towards on account. Being cash received from Subba Reddy towards petty cash.	3,408.00	
Ву	Hardware Material		Cash Payment	CP\2	Being cash paid towards purchase of Lock chains and rings.		1,279.00
Ву	Petrol Expenses		Cash Payment	CP\3	Being cash paid to Ravi towards petrol charges.		60.00
Ву	Electrical Material		Cash Payment	CP\4	Being cash paid towards purchase of Anchor Bolts.		60.00
Ву	Electrical Material		Cash Payment	CP\5	Being cash paid towards purchase of electrical material.		20.00
Ву	Electrical Material		Cash Payment	CP\6	Being cash paid towards purchase of electrical material.		1,889.00
Ву	Staff Welfare		Cash Payment	CP\7	Being cash paid towards lunch expenses for Ravi and Manoj.		100.00
Ву	Misc Expenses		Cash Payment	CP\8	Being cash paid towards misc expense for elec dept.		100.00
Ву	Petrol Expenses		Cash Payment	CP\9	Being cash paid to Sudhakar towards petrol charges.		50.00
Ву	Printing and Stationery		Cash Payment	CP\10	Being cash paid towards purchase of marker pen.		10.00
Ву	Petrol Expenses		Cash Payment	CP\11	Being cash paid to MArthand towards petrol charges		100.00
7-2010 To	HDFC Bank		Contra	CO\1	Ch. No. :656881 Being Cash withdrawn from bank.	25,000.00	
Ву	Advertisement Charges		Cash Payment	CP\1	Being cash paid to Eenadu Classified towards advertisement charges.		1,810.00
Ву	Legal Expenses		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.		1,100.00
7-2010 To	Subba Reddy Petty Cash Accou	int	Cash Receipt	CR\1	Being cash received from Subba Reddy towards petty cash.	5,928.00	

Date	t:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
-7-2010 By <b>A</b> d	lvertisement Charges	Cash Payment	CP\1	Being cash paid to Murali towards paper inserts		1,400.00
By <b>El</b> e	ectrical Material	Cash Payment	CP\2	Being cash paid towards purchase of halogen lights.		220.00
By <b>El</b> e	ectrical Material	Cash Payment	CP\3	Being cash paid towards purchase of electrical material		560.00
Ву <b>Ре</b>	etrol Expenses	Cash Payment	CP\4	Being cash paid to Ravi towards petrol charges.		60.00
Ву <b>На</b>	ardware Material	Cash Payment	CP\5	Being cash paid towards purchase of bends and dummies.		980.00
Ву На	ardware Material	Cash Payment	CP\6	Being cash paid towards purchase of patti and spinner.		235.00
By <b>Tr</b> a	ansportation Charges	Cash Payment	CP\7	Being cash paid towards transportation charges for diesel		100.00
Ву <b>Ra</b>	ıvi Petty Cash	Cash Payment	CP\8	Being cash paid to Ravi towards on account for local purchase.		5,000.00
By <b>A</b> d	Ivertisement Charges	Cash Payment	CP\9	Being cash paid to Murali towards paper insert charges		547.00
By <b>Ak</b>	shay Hire Charges	Cash Payment	CP\10	Being cash paid to Akshay towards hire charges payment		1,361.00
To <b>Ra</b>	ım Mohan Petty Cash Account	Cash Receipt	CR\2	Being cash received from Ram Mohan towards on account.	940.00	
0-7-2010 By <b>Ya</b>	dagiri Job Work Charges	Cash Payment	CP\1	Being cash paid to YAdagiri towards job work payment		2,653.00
Ву <b>Те</b>	lephone Charges	Cash Payment	CP\2	Being cash paid to Tata Teleservices towards telephone bill for the no 65267423 for the month of June		691.00
Ву <b>Те</b>	lephone Charges	Cash Payment	CP\3	Being cash paid to Tata Teleservices towards telephone bill for the no 9246825873 for the month of June		502.00
Ву <b>Те</b>	lephone Charges	Cash Payment	CP\4	Being cash paid to Tata Teleservices towards telephone bill for the no 9246291927 for the month of June		490.00
4-7-2010 By <b>Ve</b>	hicle Maintenance	Cash Payment	CP\1	Being cash paid to Bhasker towards vehicle maintenance.		293.00
7-7-2010 By <b>Ak</b>	shay Hire Charges	Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,485.00
Ву <b>Үа</b>	dagiri Job Work Charges	Cash Payment	CP\2	Being cash paid to Yadagiri towards job work charges.		1,035.00
1-7-2010 By <b>Ha</b>	ardware Material	Cash Payment	CP\1	Being cash paid to Om Traders towards purchase of hardware material		397.00
By <b>Ele</b>	ectrical Material	Cash Payment	CP\2	Being cash paid to Mahalaxmi Enterprises towards purchase of electrical material		125.00
By <b>Su</b>	indry Purchases	Cash Payment	CP\3	Being cash paid to Om Traders towards purchase of waste pipe.		192.00
Ву <b>На</b>	ardware Material	Cash Payment	CP\4	Being cash paid toMahalaxmi Electrical towards purchase of hardware material		486.00
By <b>Su</b>	indry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of dishwash and scruber.		43.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
21-7-2010 By	Electrical Material	Cash Payment	CP\6	Being cash paid towards		146.00
Ву	Electrical Material	Cash Payment	CP\7	purchase of isolation tape. Being cash paid towards purchase of isolation tape.		115.00
Ву	Ravi Petty Cash	Cash Payment	CP\8	Being cash paid to Ravi		5,000.00
Ву	Petrol Expenses	Cash Payment	CP\9	towards petty cash expenses. Being cash paid to surender towards petrol charges for the month of June10 for local		585.00
Ву	Hardware Material	Cash Payment	CP\10	purchase. Being cash paid towards purchase of saddles, reducer.		80.00
Ву	Hardware Material	Cash Payment	CP\11	Being cash paid towards purchase of unions, nipples.		140.00
Ву	Site Maintenance A/c	Cash Payment	CP\12	Being cash paid towards purchase of mopping cloth etc.		125.00
Ву	Hardware Material	Cash Payment	CP\13	Being cash paid towards purchase of nipple, flanges, hacksaw blade etc.		1,118.00
Ву	Petrol Expenses	Cash Payment	CP\14	Being cash paid to Ravi towards petrol charges		60.00
Ву	Hardware Material	Cash Payment	CP\15	Being cash paid towards purchase of GI Clamps.		60.00
Ву	Hardware Material	Cash Payment	CP\16	Being cash paid towards purchase of steet metal screws.		1,200.00
Ву	Staff Welfare	Cash Payment	CP\17	Being cash paid to Surender towards breakfast and lunch allowance.		75.00
Ву	Plumbing and Sanitary	Cash Payment	CP\18	Being cash paid towards purchase of HDPE Nipple.		70.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\19	Being cash paid towards weighment charges.		30.00
Ву	Hardware Material	Cash Payment	CP\20	Being cash paid towards purchase GI Clamps.		40.00
Ву	Electrical Material	Cash Payment	CP\21	Being cash paid towards purchase of bulbs.		40.00
То	Ravi Petty Cash	Cash Receipt	CR\1	Being cash received from Ravi towards on account.	6,142.00	
2-7-2010 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in sakshi.		1,470.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\2	Being cash paid towards weighment charges for round pipe.		40.00
Ву	Printing and Stationery	Cash Payment	CP\3	Being cash paid towards photograph charges		45.00
Ву	Staff Welfare	Cash Payment	CP\4	Being cash paid towards farewel party expenses of subba reddy.		1,725.00
Ву	Ravi Petty Cash	Cash Payment	CP\5	Being cash paid to Ravi towards petty cash expenses.		2,000.00
?6-7-2010 By	Electricity Charges	Cash Payment	CP\1	Being cash paid towards electricity charges for model flat no 2C 502-508.		486.00
Ву	Site Maintenance A/c	Cash Payment	CP\2	Being cash paid towards purchase of Janata paste and torch light.		450.00
Ву	Staff Welfare	Cash Payment	CP\3	Being cash paid towards refreshment for elec dept.		50.00
Ву	Hardware Material	Cash Payment	CP\4	Being cash paid towards purchase of binding wire.		100.00
Ву	Hardware Material	Cash Payment	CP\5	Being cash paid towards		353.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 113 Credit
26-7-2010 By Transportation Charges	Cash Payment	CP\6	Being cash paid towards transportation charges.		200.00
To Ravi Petty Cash	Cash Receipt	CR\1	Being cash received from Ravi towards on account.	1,689.00	
27-7-2010 By Staff Welfare	Cash Payment	CP\1	Being cash paid to Venkateshwarlu towards lunch expenses for ICICI Expo on 9th , 10th and 17th July,		120.00
By Legal Expenses	Cash Payment	CP\2	Being cash paid towards purchase of revenue stamps.		30.00
By Misc Expenses	Cash Payment	CP\3	Being cash paid to Elec Dept towards incidental charges for 3C & D Block.		2,000.00
By Ravi Petty Cash	Cash Payment	CP\4	Being cash paid to Ravi towards petty cash expenses.		2,000.00
By Kesoram Sunderlal Fetepuria			Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.		700.00
By Vehicle Maintenance	·		Being cash paid to Purshotham toward vehicle maintenance charges		443.00
By Yadagiri Hire Charges	•		Being cash paid to Yadagiri towards hire charges payment		297.00
By Yadagiri Job Work Charges			Being cash paid to Yadagiri towards job work payment.		2,821.00
By Akshay Hire Charges	•		Being cash paid to Akshay towards hire charges payment.		1,485.00
28-7-2010 To HDFC Bank	Contra		Ch. No. :656882 Being cash withdrawn from bank.	20,000.00	
29-7-2010 By M.Praveen Babu Salary Account	•		Being cash paid to Praveen towards salary advance for the month of Aug.		500.00
By Printing and Stationery	Cash Payment	CP\2	Being cash paid towards xerox copies of plans.		130.00
By <b>Hamali Charges</b>	Cash Payment	CP\3	Being cash paid to Vasavi Sales Corp towards hamali charges.515		400.00
30-7-2010 To Ravi Petty Cash	Bank Receipt	BR\1	Being cash received from Ravi towards on account.	4,169.00	
31-7-2010 By Advertisement Charges	•		Being cash paid to Murali towards paper inserts.		781.00
By <b>Hardware Material</b>	Cash Payment	CP\2	Being cash paid to Vasant Trading Co towards purchase of screws.		50.00
By Repairs & Maintenance	Cash Payment	CP\3	Being cash paid to Shiva towards repairing of sub bore pump.		100.00
By Printing and Stationery	Cash Payment	CP\4	Being cash paid towards xerox charges.		90.00
By Site Maintenance A/c	Cash Payment	CP\5	Being cash paid towards tata walky charger.		175.00
By <b>Hardware Material</b>	Cash Payment	CP\6	Being cash paid to Mahalaxmi Electrical towards purchase of screws.		460.00
By Sundry Purchases	Cash Payment	CP\7	Being cash paid towards purchase of tadkas.		1,250.00
By Electrical Material	Cash Payment	CP\8	Being cash paid towards purchase of pvc pipes.		960.00
By Site Maintenance A/c	Cash Payment	CP\9	Being cash paid towards purchase of phenayel and pen.		85.00
By Transportation Charges	Cash Payment	CP\10	Being cash paid towards transportation charges for plywood.		700.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
31-7-2010 By	Site Maintenance A/c	Cash Payment	CP\11	Being cash paid towards purchase of roomfreshner, Cockroach spray etc.		238.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\12	Being cash paid towards toll tax.		300.00
Ву	Electrical Material	Cash Payment	CP\13	Being cash paid towards purchase of dummy.		60.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\14	Being cash paid towards weighment charges for the steel		30.00
Ву	Hardware Material	Cash Payment	CP\15	Being cash paid towards purchase of screws.		30.00
Ву	Transportation Charges	Cash Payment	CP\16	Being cash paid towards transportation charges for diesel.		100.00
Ву	Hardware Material	Cash Payment	CP\17	Being cash paid towards purchase of hardware material		110.00
Ву	3C - 502 P D Dastoor	Cash Payment	CP\18	Being cash paid towards electricity bill for the no 3C 502.		66.00
Ву	Misc Expenses	Cash Payment	CP\19	Being cash paid towards misc expenses to Elec dept.		100.00
3-8-2010 To	B M Raj Kumar Salary Account	Bank Receipt	BR\2	Being cash received from Mehta and Modi homes on behalf of Raj Kumar.	500.00	
Ву	Staff Welfare	Cash Payment	CP\1	Being cash paid to Papyrus port towards recreation expenses for mktg staff.		1,781.00
Ву	Advertisement Charges	Cash Payment	CP\2	Being cash paid to Murali towards paper inserts.		546.00
Ву	Laxmikanth Salary Account	Cash Payment	CP\3	Being cash paid to Laxmikanth towards salary advance.		500.00
Ву	Petrol Expenses	Cash Payment	CP\4	Being cash paid to Bhasker towards petrol charges.		1,170.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\5	Being cash paid to Yadagiri towards job work payment.		4,244.00
Ву	Akshay Hire Charges	Cash Payment	CP\6	Being cash paid to Akshay towards hire charges payment.		1,485.00
Ву	Yadagiri Hire Charges	Cash Payment	CP\7	Being cash paid to Yadagiri towards hire charges payment.		297.00
Ву	Petrol Expenses	Cash Payment	CP\8	Being cash paid to Ravi towards petrol charges.		837.00
Ву	Hamali Charges	Cash Payment	CP\9	Being cash paid to Vasavi Sales corp towards hamali charges for bill 420.		400.00
5-8-2010 By	Purshotham Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash expenses.		5,000.00
Ву	ShivShanker Petty Cash	Cash Payment	CP\2	Being cash paid to Shiv shanker towards petty cash for brass cotter.		1,230.00
Ву	ShivShanker Petty Cash	Cash Payment	CP\3	Being cash paid to Shiv shanker towards petty cash for spray can,		1,050.00
Ву	G.Murali Petty Cash Account	Cash Payment	CP\4	Being cash paid to Murali towards add in Times of india,		1,000.00
То	D - 503 Pradeep	Cash Receipt	CR\1	Being cash received from Pradeep towards payment R. No 2602.	15,623.00	
6-8-2010 To	HDFC Bank	Contra	CO\1	Ch. No. :656883 Being cash withdrawn from Bank.	25,000.00	
То	ShivShanker Petty Cash	Cash Receipt	CR\1	Being cash received from Shiv shanker towards on account.	3,780.00	
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\1	Being cash paid towards weighment charges		30.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	١.	Narration	Debit	Page 115 Credit
6-8-2010 By	Miscellaneous Expenses - Site			Being cash paid towards weighment charges for round pipes.		40.00
Ву	Sundry Purchases	Cash Payment	CP\3	Being cash paid towards purchase of grass cutter.		1,160.00
Ву	Plumbing and Sanitary	Cash Payment	CP\4	Being cash paid towards purchase of elbows.		780.00
Ву	Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of spray can.		1,150.00
Ву	Office Maintenance Exp	Cash Payment	CP\6	Being cash paid towards purchase of executive bag.		544.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\7	Being cash paid towards weighment charges for pipes.		30.00
-8-2010 By	HDFC Bank	Contra	CO\1	Ch. No.: Being cash deposited in bank.		15,620.00
0-8-2010 To	Deshmuk Petty Cash	Cash Receipt	CR\1	Being cash received from  Deshmuk towards on account.	75.00	
То	Purshotham Petty Cash A/c	Cash Receipt	CR\2	Being cash received from Purshotham towards on account.	957.00	
То	G.Murali Petty Cash Account	Cash Receipt	CR\3	Being cash received from Murali towards on account.	1,000.00	
Ву	Misc Expenses	Cash Payment	CP\1	Being cash paid to Elec Dept towards misc expenses.		300.00
Ву	B-501 Rajesh Garg	Cash Payment	CP\2	Being cash paid towards electricity bill for the flat.		1,565.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.		3,252.00
Ву	Akshay Hire Charges	Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		1,609.00
Ву	Yadagiri Hire Charges	Cash Payment	CP\5	Being cash paid to Yadagiri towards hire charges payment		297.00
Ву	Advertisement Charges	Cash Payment	CP\6	Being cash paid towards advertisement charges for vacancy in DC.		2,040.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\7	Being cash paid to Purshotham towards petty cash expenses.		3,000.00
Ву	Staff Welfare	Cash Payment	CP\8	Being cash paid towards refreshment charges.		171.00
Ву	Printing and Stationery	Cash Payment	CP\9	Being cash paid towards purchase of carbonsheets.		10.00
Ву	Sundry Purchases	Cash Payment	CP\10	Being cash paid towards purchase of torch light batteries.		60.00
Ву	Hardware Material	Cash Payment	CP\11	Being cash paid towards purchase of GI Couplings and dummies.		57.00
Ву	Hardware Material	Cash Payment	CP\12	Being cash paid towards purchase of Tapes, Distribution boards.		381.00
Ву	Hardware Material	Cash Payment	CP\13	Being cash paid towards purchase of socket, thinner.		133.00
Ву	Hardware Material	Cash Payment	CP\14	Being cash paid towards purchase of tapes, washers.		145.00
Ву	Car Hire Charges	Cash Payment	CP\15	Being cash paid to Krishna towards car hire charges after adjustment of loan.		75.00
Ву	Exhibition Expenses	Cash Payment	CP\16	Being cash paid towards visa expenses for muscut.		625.00
Ву	Advertisement Charges	Cash Payment	CP\17	Being cash paid towards advertisement charges in Times of india.		600.00

Being cash paid to Bhasker towards petrol expenses from 30/7/10 to 7/8/10 Being cash received from Anitha towards payment R.No 2604. Being cash paid received from Deshmuk towards petty cash. Ch. No. :Being cash deposited in bank	CR\1		trol Expenses	10-8-2010 By <b>Petrol</b>
Anitha towards payment R.No 2604. Being cash paid received from Deshmuk towards petty cash. Ch. No.:Being cash deposited		Cash Receipt		
Deshmuk towards petty cash. Ch. No. :Being cash deposited	0010		- 405 Anitha	11-8-2010 To <b>3C - 40</b>
		Cash Receipt	shmuk Petty Cash	To <b>Deshm</b>
	CO\1	Contra	PFC Bank	2-8-2010 By <b>HDFC</b>
Being cash received from Purshotam towards petty cash account.	CR\1	Cash Receipt	rshotham Petty Cash A/c	16-8-2010 To <b>Pursho</b>
Being cash paid to Yadagiri towards job work payment.	CP\1	Cash Payment	dagiri Job Work Charges	By <b>Yadag</b> i
Being cash paid to Bhasker	CP\2	Cash Payment	trol Expenses	By <b>Petrol</b>
Being cash paid to Yadagiri	CP\3	Cash Payment	dagiri Hire Charges	By <b>Yadag</b> i
Being cash paid towards purchase of binding wire and		Cash Payment	rdware Material	By <b>Hardw</b>
	CP\5	Cash Payment	rdware Material	By <b>Hardw</b>
Being cash paid towards	CP\6	Cash Payment	ndry Purchases	By <b>Sundry</b>
Being cash paid to Om Traders towards purchase of hardware	CP\7	Cash Payment	rdware Material	By <b>Hardw</b>
	CP\8	Cash Payment	rdware Material	By <b>Hardw</b>
Being cash paid towrds purchase of recharble batteries	CP\9	Cash Payment	ndry Purchases	By <b>Sundry</b>
Being cash paid towards	CP\10	Cash Payment	ndry Purchases	By Sundry
Being cash paid towards	CP\11	Cash Payment	oes	By <b>Pipes</b>
Being cash paid to Purshotham	CP\12	Cash Payment	hicle Maintenance	By Vehicle
Being cash paid to Murali	CP\13	Cash Payment	vertisement Charges	By <b>Advert</b>
Being cash paid to Srinivas Yadav towards on account for	CP\14	Cash Payment	nivas Yadav Petty Cash	By <b>Sriniv</b> a
Being cash paid to Shanker Reddy towards flag hoisting	CP\15	Cash Payment	aff Welfare	By <b>Staff W</b>
Being cash paid to Purshotham towards on account for carpet	CP\16	Cash Payment	rshotham Petty Cash A/c	By <b>Pursho</b>
Being cash paid to Akshay	CP\17	Cash Payment	shay Hire Charges	By <b>Aksha</b> y
Being cash paid towards purchase of stamp paper for		Cash Payment	gal Expenses	By <b>Legal B</b>
Ch. No. : 656884 Being cash	CO\1	Contra	PFC Bank	18-8-2010 To <b>HDFC</b>
Being cash paid towards	CP\1	Cash Payment	vertisement Charges	19-8-2010 By <b>Advert</b>
Being cash paid towards regd	CP\2	Cash Payment	urier and Postage	By <b>Courie</b>
	towards hire charges payment. Being cash paid towards purchase of binding wire and janta paste. Being cash paid towards purchase of binding wire. Being cash paid towards purchase of batteries. Being cash paid to Om Traders towards purchase of hardware material. Being cash paid to Om Traders towards purchase if screws. Being cash paid towards purchase of recharble batteries and bulb. Being cash paid towards purchase of consumables. Being cash paid towards purchase of round pipes. Being cash paid to Purshotham towards vehicle maintenance. Being cash paid to Srinivas Yadav towards on account for regd post. Being cash paid to Shanker Reddy towards flag hoisting expenses. Being cash paid to Purshotham towards on account for carpet grass. Being cash paid to Purshotham towards on account for carpet grass. Being cash paid to Purshotham towards on account for carpet grass. Being cash paid to Akshay towards hire charges payment. Being cash paid towards purchase of stamp paper for meter transfer. Ch. No.: 656884 Being cash withdrawn from bank. Being cash paid towards advertisement charge in DC.	CP\3 Being cash paid to Yadagiri towards hire charges payment. CP\4 Being cash paid towards purchase of binding wire and janta paste. CP\5 Being cash paid towards purchase of binding wire. CP\6 Being cash paid towards purchase of batteries. CP\7 Being cash paid to Om Traders towards purchase of hardware material. CP\8 Being cash paid to Om Traders towards purchase if screws. CP\9 Being cash paid to Om Traders towards purchase if screws. CP\9 Being cash paid towards purchase of recharble batteries and bulb. CP\10 Being cash paid towards purchase of consumables. CP\11 Being cash paid towards purchase of round pipes. CP\12 Being cash paid to Purshotham towards vehicle maintenance. CP\13 Being cash paid to Srinivas Yadav towards on account for regd post. CP\14 Being cash paid to Shanker Reddy towards flag hoisting expenses. CP\15 Being cash paid to Purshotham towards on account for carpet grass. CP\16 Being cash paid to Akshay towards hire charges payment. CP\18 Being cash paid towards purchase of stamp paper for meter transfer. CO\1 Ch. No.: 656884 Being cash withdrawn from bank. CP\1 Being cash paid towards advertisement charge in DC. CP\2 Being cash paid towards regd	Cash Payment CP\3 Being cash paid to Yadagiri towards hire charges payment.  Cash Payment CP\4 Being cash paid towards purchase of binding wire and janta paste.  Cash Payment CP\5 Being cash paid towards purchase of binding wire.  Cash Payment CP\6 Being cash paid towards purchase of batteries.  Cash Payment CP\7 Being cash paid to Om Traders towards purchase of hardware material.  Cash Payment CP\8 Being cash paid to Om Traders towards purchase if screws.  Cash Payment CP\9 Being cash paid towards purchase of recharble batteries and bulb.  Cash Payment CP\10 Being cash paid towards purchase of consumables.  Cash Payment CP\11 Being cash paid towards purchase of round pipes.  Cash Payment CP\12 Being cash paid to Purshotham towards vehicle maintenance.  Cash Payment CP\13 Being cash paid to Srinivas Yadav towards on account for regd post.  Cash Payment CP\14 Being cash paid to Shanker Reddy towards flag hoisting expenses.  Cash Payment CP\16 Being cash paid to Purshotham towards on account for carpet grass.  Cash Payment CP\16 Being cash paid to Shanker Reddy towards flag hoisting expenses.  Cash Payment CP\16 Being cash paid to Akshay towards hire charges payment.  Cash Payment CP\17 Being cash paid towards purchase of stamp paper for meter transfer.  Contra CO\1 Ch. No.: 656884 Being cash withdrawn from bank.  Cash Payment CP\1 Being cash paid towards advertisement charge in DC.  Cash Payment CP\2 Being cash paid towards regd	iri Hire Charges  are Material  Cash Payment  Cash Payment

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
I-2010 By	Legal Expenses	Cash Payment	CP\3	Being cash paid towards purchase of stamp paper for		60.00
Ву	Legal Expenses	Cash Payment	CP\4	elec meter transfer. Being cash paid towards notary		180.00
Ву	Misc Expenses	Cash Payment	CP\5	charges. Being cash paid towards meter		300.00
Bv	Misc Expenses	Cash Payment	CP\6	transfer. Being cash paid to Service tax		50.00
٠,	miles Expenses	ouoni ujinon	<b>C.</b> (0	dept towards incidental for inward section		00.00
То	Srinivas Yadav Petty Cash	Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards on	300.00	
3-2010 By	Petrol Expenses	Cash Payment	CP\1	account. Being cash paid to Surender towards petrol charges.		639.00
Ву	Vehicle Maintenance	Cash Payment	CP\2	Being cash paid to Surender towards Vehicle servicing charges.		375.00
Ву	Hardware Material	Cash Payment	CP\3	Being cash paid to Om Hardware towards purchase of glass lock.		240.00
Ву	Sundry Purchases	Cash Payment	CP\4	Being cash paid towards purchase of cleaning material.		30.00
Ву	Hardware Material	Cash Payment	CP\5	Being cash paid towards purchase of screws.		20.00
Ву	Hardware Material	Cash Payment	CP\6	Being cash paid towards purchase of jali and hacksaw blade.		386.00
Ву	Hardware Material	Cash Payment	CP\7	Being cash paid towards purchase of spring wire.		280.00
Ву	Gardening Material and Charge	es Cash Payment	CP\8	Being cash paid towards purchase of carpet grass for landscape.		5,100.00
Ву	T.Bhaskar Salary Account	Cash Payment	CP\9	Being cash paid to Bhasker towards salary advance.		800.00
Ву	Printing and Stationery	Cash Payment	CP\10	Being cash paid towards purchase of DVDs.		450.00
Ву	Yadagiri Hire Charges	Cash Payment	CP\11	Being cash paid to Yadagiri towards hire charges payment.		445.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\12	Being cash paid to Yadagiri towards job work charges.		3,663.00
Ву	Akshay Hire Charges	Cash Payment	CP\13	Being cash paid to Akshay towards hire charge payment.		1,485.00
Ву	Petrol Expenses	Bank Payment	BP\1	Being cash paid to Bhasker		292.00
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	towards petrol charges. Being cash received from Purshotam towards petty cash.	6,489.00	
-2010 By	Printing and Stationery	Cash Payment	CP\1	Being cash paid towards		140.00
Ву	Printing and Stationery	Cash Payment	CP\2	printing of photographs. Being cash paid towards printing of photographs.		140.00
-2010 By	Gaurang Mody	Cash Payment	CP\1	Being cash paid to IDBI Bank towards cheque return charges of GM.		320.00
Ву	Printing and Stationery	Cash Payment	CP\2	Being cash paid towards xerox		210.00
Ву	2C - 208 Surendra Kumar Tiwa	ri Cash Payment	CP\3	charges. Being cash paid to Allahabad Bank on behalf of customer.		1,000.00
Ву	Transportation Charges	Cash Payment	CP\4	Being cash paid to kondal towards transportation charges for dewatering pump.		500.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
30-8-2010 By	Hardware Material	Cash Payment	CP\5	Being cash paid to Om Traders towards purchase of insulation tape.		80.00
Ву	Transportation Charges	Cash Payment	CP\6	Being cash paid towards transportation charges for ladder.		200.00
Ву	Conveyance	Cash Payment	CP\7	Being cash paid towards auto charges for labours.		100.00
Ву	Sundry Purchases	Cash Payment	CP\8	Being cash paid towards purchase of baterries.		50.00
Ву	Repairs & Maintenance	Cash Payment	CP\9	Being cash paid towards repairing of cue sticks.		80.00
Ву	Sundry Purchases	•		Being cash paid towards purchase of aldrop.		55.00
•	Hardware Material	•		Being cash paid towards purchase of brush.		40.00
	Yadagiri Job Work Charges	•		Being cash paid to Yadagiri towards job work charges.		4,018.00
	Yadagiri Hire Charges	•		Being cash paid to Yadagiri towards hire charges payment.		222.00
	Akshay Hire Charges	•		Being cash paid to Akshay towards hire charges payment.		1,238.00
	Computer Repairs and Mainten	·		Being cash paid to SLN computers towards repairing of Monitor.		350.00
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	1,565.00	
1-9-2010 To	HDFC Bank	Contra	CO\1	Ch: 656885 Being cash withdrawn from bank	25,000.00	
3-9-2010 To	M.Venkateshwarlu Salary Acco	ount Cash Receipt	CR\1	Being cash received from Alpine Estates on behalf of M. Venkateshwarlu.	201.00	
6-9-2010 To	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	2,385.00	
Ву	Petrol Expenses	Cash Payment	CP\1	Being cash paid to Surender towards petrol expenses.		600.00
Ву	Akshay Hire Charges	Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,361.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.		1,782.00
Ву	2C - 208 Surendra Kumar Tiwar	i Cash Payment	CP\4	Being cash paid to Allahabad Bank towards mortgage charges for the flat.		7,500.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\5	Being cash paid to Purshotham towards on account for petty cash.		3,000.00
Ву	Petrol Expenses	Cash Payment	CP\6	Being cash paid to Praveen towards petrol expenses.		500.00
Ву	Petrol Expenses	Cash Payment	CP\7	Being cash paid to Bhasker towards petrol expenses.		536.00
Ву	Hardware Material	Cash Payment	CP\8	Being cash paid towards purchase of reducers.		34.00
Ву	Hardware Material	Cash Payment	CP\9	Being cash paid to Om Traders towards purchase of glass.		384.00
Ву	Hardware Material	Cash Payment	CP\10	Being cash paid towards purchase of drill bit.		30.00
Ву	Printing and Stationery	Cash Payment	CP\11	Being cash paid towards purchase of keychain rings.		231.00
Rν	Hardware Material	Cash Payment	CP\12	Being cash paid towards		200.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
6-9-2010 By <b>Labour Charges</b>	Cash Payment	CP\13	Being cash paid to Satish Kumar towards fixing of kitchen platforms.		600.00
By <b>Hamali Charges</b>	Cash Payment	CP\14	Being cash paid to Malleshwar towards hamali charges.		100.00
By Transportation Charges	Cash Payment	CP\15	Being cash paid to Malleshwar towards auto charges for pump.		200.00
By <b>Painting Material</b>	Cash Payment	CP\16	Being cash paid to Om Traders towards enamel paint.		218.00
7-9-2010 By <b>2C - 208 Surendra Kumar Tiwari</b>	Cash Payment	CP\1	Being cash paid towards documentation expenses for the flat no 2c 208.		2,000.00
By 2C - 208 Surendra Kumar Tiwari	Cash Payment	CP\2	Being cash paid towards misc exp for reg of the flat.		2,000.00
By 2C - 208 Surendra Kumar Tiwari	Cash Payment	CP\3	Being cash paid towards EC exp for the flat.		200.00
By Car Hire Charges	Cash Payment	CP\4	Being cash paid to Krishna towards car hire charges (2603 -loan adjusted 2294 balance =309)		309.00
By <b>Printing and Stationery</b>	Cash Payment	CP\5	Being cash paid to state photo services towards site photos development charges		236.00
By <b>Printing and Stationery</b>	Cash Payment	CP\6	Being cash paid to state photo services towards site photos development charges.		236.00
8-9-2010 By Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in sakshi paper.		1,470.00
By Kesoram Sunderlal Fetepuria	Cash Payment	CP\2	Being cash paid to Praveen toward petrol card deposit.		300.00
By Srinivas Yadav Petty Cash	Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards on account for reg post.		500.00
By Staff Welfare	Cash Payment	CP\4	Being cash paid to Surender towards dinner allowance.		50.00
9-9-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No. : 656887 Being cash withdrawn from Bank.	20,000.00	
10-9-2010 By Sundry Purchases	Cash Payment	CP\1	Being cash paid towards purchase of batteries.		50.00
By Sundry Purchases	Cash Payment	CP\2	Being cash paid towards purchase of sponges.		192.00
By Transportation Charges	Cash Payment	CP\3	Being cash paid to Srinu towards transportation chargesf for hume pipes.		100.00
By <b>Hardware Material</b>	Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of ilam sheet and brooms.		233.00
By Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of janta paste, holders and bulbs.		198.00
By <b>Hardware Material</b>	Cash Payment	CP\6	Being cash paid towards purchase of hammar bits and fishers.		420.00
By <b>Hardware Material</b>	Cash Payment	CP\7	Being cash paid towards purchase of steel locks.		80.00
By Electrical Material	Cash Payment	CP\8	BEing cash paid towards purchase of saddles and locks.		247.00
By Electrical Material	Cash Payment	CP\9	Being cash paid towards purchase of insulation tapes and 3pin top.		178.00
By <b>Plumbing and Sanitary</b>	Cash Payment	CP\10	Being cash paid towards purchase of plumbing material.		272.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 120 Credit
10-9-2010 By Hardware Material	•		Being cash paid towards purchase of drill bit, fishers etc.		510.00
By Miscellaneous Expenses - Site	Cash Payment C	CP\12	Being cash paid to NArsimha towards removing of honey combs.		300.00
To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotam towards petty cash a/c.	3,030.00	
13-9-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch: 656888 Being cash withdrawn from Bank.	25,000.00	
15-9-2010 By <b>Conveyance</b>	Cash Payment	CP\1	Being cash paid to Ravi towards petrol charges.		650.00
By Vehicle Maintenance	Cash Payment	CP\2	Being cash paid to Shiv shanker towards office vehicle maintenance.		478.00
By <b>T.Bhaskar Salary Account</b>	Cash Payment	CP\3	Being cash paid to Bhasker towards salary advance for the month of sep 10.		1,000.00
By Courier and Postage	Cash Payment	CP\4	Being cash paid to Srinivas Yadav towards regd post.		355.00
By A.Ramesh Petty Cash A/c	Cash Payment	CP\5	Being cash paid to A.Ramesh towards on account for purchase of RCC pipes.		20,000.00
By Petrol Expenses	Cash Payment	CP\6	Being cash paid to Bhasker towards petrol expenses.		292.00
By Purshotham Petty Cash A/c	Cash Payment	CP\7	Being cash paid to Purshotham towards on account.		2,000.00
By Yadagiri Job Work Charges	Cash Payment	CP\8	Being cash paid to Yadagiri towrads job work payment.		5,148.00
By Akshay Hire Charges	Cash Payment	CP\9	Being cash paid to Akshay towards hire charges payment.		4,505.00
To Srinivas Yadav Petty Cash	Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards petty cash a/c.	500.00	
16-9-2010 By Alivelumanga	Cash Payment	CP\1	Being cash paid to Alivelumanga towards on account same to be deducted in Sep bill.		300.00
To <b>A-105 Felcin / Amit Kumar</b>	Cash Receipt	CR\1	Being cash received from Amit Kumar towards payment R. no2616.	331.00	
17-9-2010 To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotam towards petty cash.	3,771.00	
21-9-2010 By Vehicle Maintenance	Cash Payment	CP\1	Being cash paid to Bhaskar towards vehicle maintenance.		1,200.00
By Vehicle Maintenance	Cash Payment	CP\2	Being cash paid toLaxmikanth towards vehicle maintenance.		631.00
By <b>Legal Expenses</b>	Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards stamp paper for meter transfer.		300.00
By Conveyance	Cash Payment	CP\4	Being cash paid to Praveen towards auto charges for cpu service centre.		200.00
By Yadagiri Job Work Charges	Cash Payment	CP\5	Being cash paid to Yadagiri towards job work charges.		5,455.00
By Ganesh Job Work	Cash Payment	CP\6	Being cash paid to Ganesh towards job work charges.		2,376.00
By Purshotham Petty Cash A/c	Cash Payment	CP\7	Being cash paid to Purshotham towards on account for petty cash.		3,000.00
By <b>Alivelumanga</b>	Cash Payment	CP\8	Being cash paid to Alivelumnaga towards on account.		1,600.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars (	Cheque No Vch Type Vch No		Narration	Debit	Page 121 Credit
21-9-2010 By Consultancy			Being cash paid to Sasi Kumar towards ETDS 1st qtr consultancy charges.		500.00
By Petrol Expenses	Cash Payment	CP\10	Being cash paid to Marthand towards site visit.		100.00
23-9-2010 By Transportation Charges	Cash Payment	CP\1	Being cash paid to Anjaiah towards transportation charges for pump.		650.00
By Hardware Material	Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of metal box.		40.00
By Hardware Material	Cash Payment	CP\3	Being cash paid towards purchase of screws.		30.00
By Site Maintenance A/c	Cash Payment	CP\4	Being cash paid towards purchase of hit, torchcells.		90.00
By Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase ofgova rope.		150.00
By Hardware Material	Cash Payment	CP\6	Being cash paid towards purchase of screws.		240.00
By Hardware Material	•		Being cash paid towards purchase of llam sheet		100.00
By <b>Hardware Material</b>	Cash Payment	CP\8	Being cash paid towards purchase of sponges and brooms.		336.00
By Advertisement Charges	Cash Payment	CP\9	Being cash paid to Times of India towards advertisement charges.		600.00
By Kesoram Sunderlal Fetepuria	Cash Payment	CP\10	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen babu.		700.00
24-9-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch: 656889 Being cash drawn from bank.	20,000.00	
25-9-2010 To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	2,732.00	
By <b>Bhargavi Developers - Reg Exper</b>	nses Cash Payment	CP\1	Being cash paid to SRO towards documentation charges for A 106 Rekha Sahu.		2,000.00
By <b>Bhargavi Developers - Reg Exper</b>	nses Cash Payment	CP\2	Being cash paid to SRO towards documentation		2,000.00
By Bhargavi Developers - Reg Exper	nses Cash Payment	CP\3	charges for A 106 Rekha Sahu. Being cash paid to SRO towards EC Exp for A 106 Rekha Sahu.		200.00
By Printing and Stationery	Cash Payment	CP\4	Being cash paid to Bhavani Stationery towards stationery.		260.00
By Printing and Stationery	Cash Payment	CP\5	Being cash paid to shiva sai towards xerox charges.		25.00
By Hardware Material	Cash Payment	CP\6	Being cash paid towards purchase of sheet metal screws.		500.00
By <b>Hardware Material</b>	Cash Payment	CP\7	Being cash paid towards purchase of insulation tape and pvc connector.		291.00
By Electrical Material	Cash Payment	CP\8	BEing cash paid to Shubham Enterprises towards purchase of dummy.		441.00
By <b>Hardware Material</b>	Cash Payment	CP\9	Being cash paid towards purchase of screws.		210.00
By Hardware Material	Cash Payment	CP\10	Being cash paid towards purchase pvc tapes.		105.00
By Electrical Material	Cash Payment	CP\11	Being cash paid to Om Traders towards purchase of tubes and glass.		400.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 122 Credit
25-9-2010 By Purshotham Petty Cash A/c	Cash Payment CP\12	2 Being cash paid to Purshotham towards on account.		3,000.00
27-9-2010 By Akshay Hire Charges	Cash Payment CP\	Being cash paid to Akshay towards hire charges payment.		891.00
By Akshay Hire Charges	Cash Payment CP\2	2 Being cash paid to Akshay towards hire charges payment.		1,485.00
By Yadagiri Job Work Charges	Cash Payment CP\3	B Being cash paid to Yadagiri towards job work payment.		6,980.00
By Conveyance	Cash Payment CP\4	Being cash paid to Bhasker towards petrol charges.		536.00
By Advertisement Charges	Cash Payment CP\5	Being cash paid to Murali towards paper inserts.		781.00
28-9-2010 By <b>Donation</b>	Cash Payment CP\	Being cash paid to Sri Vigneshwara New Friend Association towards donation.		312.00
By Staff Welfare	Cash Payment CP\2	2 Being cash paid towards staff recreation expenses to Medak.		1,250.00
By Vehicle Maintenance	Cash Payment CP\3	Being cash paid to B K Traders towards eterno tube and fixing charges.		180.00
By Office Maintenance Exp	Cash Payment CP\≥	1 Being cash paid to REliance world towards purchase of new instrument and connection for security.		1,899.00
To <b>HDFC Bank</b>	Contra CO\	Ch. No. : 656890 Being cash drawn from bank.	20,000.00	
30-9-2010 By Miscellaneous Expenses - Site	Cash Payment CP\^	Being cash paid towards weighment charges for steel scrap.		30.00
By Miscellaneous Expenses - Site	Cash Payment CP\2	Being cash paid towards     weighment charges for Al.wire     scarp.		30.00
By Miscellaneous Expenses - Site	Cash Payment CP\3	B Being cash paid towards weighment charges for Cu.wire scarp		30.00
By Miscellaneous Expenses - Site	Cash Payment CP\4	Being cash paid towards weighment charges for Al scarp		30.00
By Sundry Purchases	Cash Payment CP\5	Being cash paid towards purchase of locks and cfl bulbs.		245.00
By Sundry Purchases	Cash Payment CP\6	Being cash paid towards purchase of batteries.		16.00
By Vehicle Maintenance	Cash Payment CP\7	Being cash paid to Venkateshwarlu towards vehicle maintenance .		1,200.00
4-10-2010 To <b>HDFC Bank</b>	Contra COV	2 Ch. No. :656891 Being cash withdrawn from bank towards petty cash expenses.	30,000.00	
5-10-2010 To <b>HDFC Bank</b>	Contra CO\	Ch. No. :656892 Being cash drawn from Bank,.	20,000.00	
By State Bank of Hyderabad 6-10-2010 To Purshotham Petty Cash A/c		2 Being cash deposited in SBH. Being cash received from	1,518.00	20,000.00
7-10-2010 By <b>Vehicle Maintenance</b>	Cash Payment CP\	Purshotham on account.  Being cash paid to Deshmuk towards vehicle servicing charges.		143.00
By A.Ramesh Petty Cash A/c	Cash Payment CP\2	2 Being cash paid to Ramesh towards on account for purchase of pipes.		20,000.00
By Akshay Hire Charges	Cash Payment CP\3	Being cash paid to Akshay towards hire charges payment.		1,782.00
By Yadagiri Job Work Charges	Cash Payment CP\4	Peing cash paid to Yadagiri towards job work payment.		5,247.00

Leager Acco	ount: 1-Apr-2010 to 31-Mar-2011  Particulars	Cheque No Vch Type Vch N	D.	Narration	Debit	Page 123 Credit
	Purshotham Petty Cash A/c	Cash Paymen		Being cash paid to Purshotham	200	2,000.00
	•	•		towards on account for petty		
_				cash expenses.		
Ву	Hardware Material	Cash Paymen	CP\6	Being cash paid towards		40.00
Dv	Handwan Matarial	Cook Povenous	CD\7	purchase of nut bolts.		220.00
Ву	Hardware Material	Cash Paymen	CP\/	Being cash paid towards		230.00
Rv	Hardware Material	Cash Paymen	CP\8	purchase of hammer bit. Being cash paid towards		450.00
Бу	naidwaie Materiai	Casii Fayilleli	Cr (o	purchase of screws.		430.00
Bv	Hardware Material	Cash Paymen	CP\9	Being cash paid towards		490.00
-,				purchase of waste pipe, nipple		
				and traps.		
Ву	Sundry Purchases	Cash Paymen	CP\10	Being cash paid towards		20.00
				purchase of brush,		
Ву	Sundry Purchases	Cash Paymen	CP\11	Being cash paid towards		20.00
D	Over the Breech and	Cook Borrows	CD\40	purchase of stenner paint.		400.00
Ву	Sundry Purchases	Cash Paymen	CP\12	Being cash paid towards		168.00
11.10.2010 By	Veeraswamy Job Work	Cach Payman	CD\1	purchase of sponges. Being cash paid to		1,000.00
11-10-2010 Dy	veeraswailly 300 Work	Casii Fayilleli	Cr (i	Veeraswamy towards job work		1,000.00
				charges.		
Bv	Petrol Expenses	Cash Paymen	CP\2	Being cash paid to Marthand		100.00
-,				towards petrol charges		
Ву	Advertisement Charges	Cash Paymen	CP\3	Being cash paid to Murali		547.00
				towards paper inserts.		
Ву	Advertisement Charges	Cash Paymen	CP\4	Being cash paid towards		1,590.00
_				advertisement charges in DC.		
Ву	Printing and Stationery	Cash Paymen	CP\5	Being cash paid towards		800.00
D	Labarra Obarra	Cook Borrows	CD\C	purchase of tuff bond for flex.		000.00
Ву	Labour Charges	Cash Paymen	CP\6	Being cashpaid to labour		200.00
				towards fixing of flex and lunch expenses.		
Bv	Petrol Expenses	Cash Paymen	CP\7	Being cash paid to Bhasker		536.00
Dy	Telloi Expelises	Cash r aylıncı	01 (/	towards petrol charges.		330.00
Bv	Akshay Hire Charges	Cash Paymen	CP\8	Being cash paid to Akshay		1,238.00
,	3.1			towards hire charge payment.		,
Ву	Yadagiri Job Work Charges	Cash Paymen	CP\9	Being cash paid to Yadagiri		4,851.00
				towards job work charges.		
12-10-2010 By	Legal Expenses	Cash Paymen	CP\1	Being cash paid towards		150.00
_				frankling charges.		
Ву	Computer Repairs and Mainten	ance Cash Paymen	CP\2	Being cash paid to Durga		800.00
				Enterprises towards purchase		
Dv	Vahiala Maintananaa	Cach Bayman	CD/3	of UPS Battery.		1 740 00
Бу	Vehicle Maintenance	Cash Paymen	CF/3	Being cash paid to Detroit  Motors towards repairing and		1,740.00
				servicing of vehicle 7766.		
Bv	Legal Expenses	Cash Paymen	CP\4	Being cash paid towards notary		150.00
-,				charges.		
13-10-2010 To	HDFC Bank	Contra	CO\1	Ch. No. :656893 Being cash	35,000.00	
				withdrawn from bank		
То	A.Ramesh Petty Cash A/c	Cash Receip	CR\1	Being cash received from	40,000.00	
_				Ramesh towards on account.		
Ву	Staff Welfare	Cash Paymen	CP\1	Being cash paid to NArender		50.00
				towards tiffin and lunch		
Du	Vahiala Maintanana	Cook Deserver	CD/O	allowance.		750.00
ву	Vehicle Maintenance	Cash Paymen	CP\2	Being cash paid to Purshotham		750.00
				towards vehicle servicing charges.		
Rv	Petrol Expenses	Cash Paymen	Cb/3	Being cash paid to Ravi		641.00
Dy	. Olloi Expoliaca	Casii r ayilleli	J1 10	towards petrol charges.		U-1.UU
Bv	Petrol Expenses	Cash Pavmen	CP\4	Being cash paid to Surender		310.00
-,	r			towards petrol charges.		

Debit Cred	Narration	D.	o Vch Type Vch N	Particulars	Date
15,000.	Being cash paid to Srinivas reddy towards local purchase of cement hume pipes.	CP\5			13-10-2010 By
13,300.	Being cash paid to Srinivas reddy towards local purchase of cement hume pipes.	CP\6	Cash Payment	Pipes	Ву
5,700.	Being cash paid to Prakash reddy towards local purchase of cement hume pipes.	CP\7	Cash Payment	Pipes	Ву
9,500.	Being cash paid to Prakash reddy towards local purchase of cement hume pipes.	CP\8	Cash Payment	Pipes	Ву
5,000.	Being cash paid to Bhaskar rao towards misc exp for pipe laying work,	CP\9	Cash Payment	Miscellaneous Expenses - Site	Ву
1,020.	Being cash paid to Ramesh A towards petrol charges.	CP\10	Cash Payment	Petrol Expenses	Ву
1,012.	Being cash paid to Santosh towards vehicle maintenance.		-	Vehicle Maintenance	-
50.	Being cash paid to Om Traders towards purchase of pvc pipes.		-	Hardware Material	
710.	Being cash paid to Om Traders towards purchase of glass loovers, screws etc.		Cash Payment	Hardware Material	Ву
475.	Being cash paid to S V Power tools towards purchase of fishers.		Cash Payment	Hardware Material	Ву
80.	Being cash paid towards purchase of acid bottles.		Cash Payment	Sundry Purchases	Ву
90.	Being cash paid towards purchase of acid bottles.	CP\6	Cash Payment	Sundry Purchases	Ву
245.	Being cash paid towards purchase of pipes, bulbs, holders.	CP\7	Cash Payment	Sundry Purchases	Ву
103.	Being cash paid towards purchase of pvc bends and flexible pipes.		Cash Payment	Electrical Material	Ву
780.	Being cash paid towards purchase of white cement.	CP\9	Cash Payment	Hardware Material	Ву
546.	Being cash paid to Om traders towards purchase of sponges, white cement, spring wire and brooms.		Cash Payment	Hardware Material	Ву
281.	Being cash paid towards purchase of fishers.		Cash Payment	Hardware Material	Ву
73.	Being cash paid towards xerox charges.		Cash Payment	Printing and Stationery	Ву
100.	Being cash paid towards purchase of white cement.		Cash Payment	Hardware Material	-
223.	Being cash paid towards purchase of tinner and rench.		-	Hardware Material	Ву
625.	Being cash paid towards purchase of choke and tubelight.		Cash Payment	Electrical Material	Ву
100.	Being cash paid towards purchase of tiles grout for filling gap.	CP\16	Cash Payment	Hardware Material	Ву
221.	Being cash paid towards purchase of stationery.	CP\17	Cash Payment	Printing and Stationery	Ву
475.	Being cash paid towards purchase of fishers.	CP\18	Cash Payment	Hardware Material	Ву
7,885.	Being cash paid to Yadagiri towards job work payment,	CP\19	Cash Payment	Yadagiri Job Work Charges	Ву

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 125 Credit
16-10-2010 By	Advertisement Charges			Being cash paid to Murali towards paper insert expenses.		546.00
19-10-2010 By	B-104 Jyothi Chabria	Cash Payment	CP\1	Being cash paid to Balgopal towards legal expenses for notice to jyothi chabria B 104		4,000.00
Ву	Akshay Hire Charges	Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,238.00
Ву	Purshotham Petty Cash A/c	•		Being cash paid to Purshotham towards petty cash account.		5,000.00
Ву	Veeraswamy Job Work	•		Being cash paid to Veeraswamy towards job work payment.		567.00
Ву	Prabhakar Reddy Petty Cash	Cash Payment	CP\5	Being cash paid to Prabhakar Reddy towards on account for reg exp.		13,000.00
Ву	Courier and Postage	Cash Payment	CP\6	Being cash paid towards regd post charges.		25.00
-	HDFC Bank Purshotham Petty Cash A/c	Contra Cash Receipt		Being cash deposited in bank. Being cash received from Purshotham towards on account.	5,405.00	2,125.00
То	HDFC Bank	Contra	CO\2	Ch. No. :656894 Being cash drawn from bank.	25,000.00	
Ву	Kesoram Sunderlal Fetepuria	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards petro cards deposit for AP10ak7871 Indica.		1,000.00
21-10-2010 By	Petrol Expenses	Cash Payment	CP\1	Being cash paid to NArender towards petrol charges.		67.00
Ву	Advertisement Charges	Cash Payment	CP\2	Being cash paid to Eenadu Classified towards advertisement charges.		1,570.00
Ву	Misc Expenses	Cash Payment	CP\3	Being cash paid to shakeer towards pooja expenses for vehicle.		125.00
22-10-2010 By	Consultancy	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards consultancy charges ETDS.		500.00
23-10-2010 By	Akshay Hire Charges	Cash Payment	CP\1	Being cash paid to Akshay towards hire charges payment.		1,238.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\2	Being cash paid to Yadagiri towards job work payment.		4,455.00
Ву	Courier and Postage	Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards regd post charges.		175.00
Ву	Courier and Postage	Cash Payment	CP\4	Being cash paid to SMOA on behalf of virgo enterprises courier charges adjusted to maintenance.		622.00
Ву	Staff Welfare	Cash Payment	CP\5	Being cash paid to shagun metai towards sweet expenses for diwali.		2,625.00
-	Purshotham Petty Cash A/c	•		Being cash paid to Purshotham towards petty cash.		5,000.00
	Hardware Material	•		Being cash paid towards purchase of nut bolts.		20.00
	Hardware Material	•		Being cash paid towards purchase of GI Elbow and Nipple.		55.00
Ву	Electrical Material	Cash Payment	CP\9	Being cash paid towards purchase of pvc pipes, tapes and mcb box.		271.00

Date	Particulars	Cheque No Vch Type Vc		Narration	Debit	Credit
	Gardening Material and Charge	•		Deing cash paid towards purchase of gardening tools.		240.00
•	Hardware Material	•		Being cash paid towards purchase of fishers.		475.00
Ву	Electrical Material	Cash Payr	nent CP\12	2 Being cash paid towards purchase of metal box, tapes and flexible pipes.		395.00
Ву	Hardware Material	Cash Payr	nent CP\13	Being cash paid towards purchase of cp extension nipple.		250.00
0-2010 To	HDFC Bank	Contra	CO/	Ch. No. :656895 Being cash drawn from bank.	25,000.00	
То	Purshotham Petty Cash A/c	Cash Rec	eipt CR\′	Being cash received from Purshotham towards on account.	3,556.00	
0-2010 By .	A- 107 Ramesh	Cash Payr	nent CP\	Being cash paid towards cheque disbursement charges for the flat no A 107.		250.00
Ву	A- 107 Ramesh	Cash Payr	nent CP\2	2 Being cash paid towards registration document expenses for A 107.		2,000.00
Ву	A- 107 Ramesh	Cash Payr	nent CP\3	Being cash paid towards registration misc expenses for A 107.		2,000.00
Ву	A- 107 Ramesh	Cash Payr	nent CP\∕	Being cash paid towards registration EC expenses for A 107.		200.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payr	nent CP\s	Being cash paid towards registration registration expenses for 2C 206 Phani Kishore.		2,000.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payr	nent CP\6	6 Being cash paid towards registration document expenses for 2C 206 Phani Kishore.		2,000.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payr	nent CP\7	Being cash paid toward EC expenses for 2C 206 Phani Kishore.		200.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payr	nent CP\8	B Being cash paid towards doc expenses for 2C 203 Mallesh		2,000.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payr	nent CP\9	Being cash paid towards misc expenses for 2C 203 Mallesh		2,000.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payr	nent CP\10	Being cash paid towards EC expenses for 2C 203 Mallesh		200.00
Ву	B-104 Jyothi Chabria	Cash Payr	nent CP\11	Being cash paid towards misc expenses for B 104.		2,000.00
Ву	B-104 Jyothi Chabria	Cash Payr	nent CP\12	P. Being cash paid towards doc expenses for B 104.		2,000.00
Ву	Printing and Stationery	Cash Payr	nent CP\13	B Being cash paid towards photos development charges		300.00
Ву	Kesoram Sunderlal Fetepuria	Cash Payr	nent CP\14	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.		600.00
Ву	A- 107 Ramesh	Cash Payr	nent CP\15	5 Being cash paid towards difference amount in reg expenses.		450.00
	Prabhakar Reddy Petty Cash			Being cash received from Prabhakar Reddy towards on account.	13,000.00	
0-2010 By I	Bhargavi Developers - Reg Exp	enses Cash Payr	nent CP\	Being cash paid towards VAT expenses for the flat no 2C 403 (23990+50)		24,040.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	١.	Narration	Debit	Page 127 Credit
28-10-2010 By Prabhakar Reddy Petty Cash	Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards reg expenses for the flat no 2C 403 Rajesh babu.		65,960.00
By Legal Expenses	Cash Payment	CP\3	Being cash paid towards notary charges for elec meter transfer.		70.00
By Misc Expenses	Cash Payment	CP\4	Being cash paid towards meter transfer charges.		100.00
By Incentives	Cash Payment	CP\5	Being cash paid to Bhasker towards incentive for 2010-11.		436.00
By Incentives	Cash Payment	CP\6	Being cash paid to Santosh towards incentive for 2010-11.		179.00
By Incentives	Cash Payment	CP\7	Being cash paid to roopa towards incentive for 2010-11.		783.00
By Incentives	Cash Payment	CP\8	Being cash paid to Laxmikanth towards incentive for 2010-11.		957.00
By Incentives	Cash Payment	CP\9	Being cash paid to Raj Kumar towards incentive for 2010-11.		249.00
By <b>Bonus Payable</b>	Cash Payment	CP\10	Being cash paid to santosh towards bonus for the 2009-10.		1,071.00
By Advertisement Charges	Cash Payment	CP\11	Being cash paid towards sakshi classified towards		1,620.00
To <b>HDFC Bank</b>	Contra	CO\1	advertisement charges. Ch. No. :656897 Being cash drawn from bank.	1,00,000.00	
1-11-2010 By <b>Incentives</b>	Cash Payment	CP\1	Being cash paid to Praveen towards incentive for the year 2010-11.		166.00
By Incentives	Cash Payment	CP\2	Being cash paid to Anil Kumar towards incentive for the year 2010-11.		179.00
By Advertisement Charges	Cash Payment	CP\3	Being cash paid to Murali towards paper inserts.		781.00
By Akshay Hire Charges	Cash Payment	CP\4	Being cash paid to Akshay towards hire charge payment.		1,609.00
By Yadagiri Job Work Charges	Cash Payment	CP\5	Being cash paid to Yadagiri towards job work charges.		6,237.00
By <b>Incentives</b>	Cash Payment	CP\6	Being cash paid to Deshmuk towards incentive for the year 2010-11.		1,465.00
By Incentives	Cash Payment		Being cash paid to Manoj Kumar towards incentive for the year 2010-11.		157.00
By Incentives	Cash Payment		Being cash paid to Ravi towards incentive for the year 2010-11.		253.00
By Incentives	Cash Payment	CP\9	Being cash paid to Naveena towards incentive for the year 2010-11.		220.00
By Incentives	Cash Payment	CP\10	Being cash paid to Surender towards incentive for the year 2010-11.		221.00
By Incentives	Cash Payment	CP\11	Being cash paid to Venkateshwarlu towards incentive for the year 2010-11.		235.00
By Purshotham Petty Cash A/c	Cash Payment	CP\12	Being cash paid to Purshotham towards on account.		5,000.00
By Vehicle Maintenance	Cash Payment	CP\13	Being cash paid to Surender towards vehicle maintenance.		360.00
By Transportation Charges	Cash Payment	CP\14	Being cash paid to Krishna towards shifting of hoarding to site.		300.00

Date	Particulars	Cheque No Vch Type Vch N		Narration	Debit	Credit
-11-2010 By	Transportation Charges	Cash Payme	ı <b>i</b> CP\15	Being cash paid to Raju towards shifting of dust, cement, metal for hoarding.		200.00
Ву	Conveyance	Cash Payme	ıt CP\16	Being cash paid to Yakub towards conveyance for labours.		100.00
Ву	Labour Charges	Cash Paymer	ıt CP\17	Being cash paid to Sri Rama cranes towards hoarding fixing at site.		1,400.00
Ву	Sundry Purchases	Cash Paymer	ıt CP\18	Being cash paid to Mahalaxmi Electricals towards purchase of GI material.		70.00
Ву	Electrical Material	Cash Paymen	I CP\19	Being cash paid towards purchase of electrical material.		330.00
Ву	Hardware Material	Cash Paymen	ıt CP\20	Being cash paid towards purchase of hardware material.		55.00
Ву	Hardware Material	Cash Paymer	ıt CP\21	Being cash paid to purchase of hardware.		35.00
Ву	Electrical Material	Cash Payme	ıt CP\22	Being cash paid towards purchase of electrical material.		50.00
Ву	Hardware Material	Cash Payme	ıt CP\23	Being cash paid towards purchase of lappam pattis.		18.00
Ву	Advertisement Charges	Cash Paymer	ıt CP\24	Being cash paid to Deshmuk towards mobile campaign		400.00
Ву	Advertisement Charges	Cash Payme	ı <b>l</b> CP\25	Being cash paid to Venkateshwarlu towards mobile campaign		500.00
Ву	Printing and Stationery	Cash Payme	ıt CP\26	Being cash paid towards photos developing charges.		150.00
Ву	Car Hire Charges	Cash Payme	ıt CP\27	Being cash paid to Krishna towards car hire charges.		309.00
Ву	Petrol Expenses	Cash Payme	ıt CP\28	Being cash paid to Shekappa towards petrol charges.		60.00
Ву	Legal Expenses	Cash Payme	nt CP\29	Being cash paid towards notary attestation for saledeed.		70.00
Ву	Misc Expenses	Cash Payme	nt CP\30	Being cash paid to electricity meter transfer.		100.00
2-11-2010 By	Legal Expenses	Cash Payme	nt CP\1	Being cash paid towards purchase of statmp paper electricity meter transfer		180.00
Ву	Legal Expenses	Cash Payme	ıl CP∖2	Being cash paid towards purchase of statmp paper electricity meter transfer		60.00
То	Purshotham Petty Cash A/c	Cash Receip	ot CR\1	Being cash received from Purshotham towards petty cash.	3,258.00	
То	HDFC Bank	Contra	CO\1	Ch. No. :656898 Being cash drawn from bank.	30,000.00	
3-11-2010 By	D - 403 Usha Bharthi	Cash Paymer	nt CP\1	Being cash paid to SBH towards legal opinion for the flat.		4,500.00
Ву	Telephone Charges	Cash Payme	ıl CP∖2	Being cash paid towards telephone bill for the no 65267423.		907.00
Ву	Staff Welfare	Cash Paymen	nt CP\3	Being cash paid towrads purchase of sweets.		750.00
Ву	Misc Expenses	Cash Paymer	nt CP\4	Being cash paid towards parking expenses.		30.00
I-11-2010 By	Courier and Postage	Cash Paymer	nt CP\1	Being cash pid towards regd post charges.		25.00
То	Deshmuk Petty Cash	Cash Receip	ot CR\1	Being cash received from deshmuk towards petty cash.	900.00	

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 129 Credit
11-2010 By	Petrol Expenses	Cash Payment	CP\1	Being cash paid to Ravi		418.00
Ву	Akshay Hire Charges	Cash Payment	CP\2	towards petrol charges. Being cash paid to akshay towards hire charges payment.		1,856.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\3	Being cash paid to Yadagiri		7,524.00
Ву	Advertisement Charges	Cash Payment	CP\4	towards job work charges Being cash paid to Murali towards paper inserts.		625.00
Ву	2C - 208 Surendra Kumar Tiwar	i Cash Payment	CP\5	Being cash paid towards courier charges to Oman.		1,500.00
Ву	Plumbing and Sanitary	Cash Payment	CP\6	Being cash paid to Mahalaxmi Electrical towards purchase of plumbing and elec material,		795.00
Ву	Hardware Material	Cash Payment	CP\7	Being cash paid towards purchase of not bolts.		25.00
Ву	Sundry Purchases	Cash Payment	CP\8	Being cash paid towards purchase of GI material		50.00
Ву	Petrol Expenses	Cash Payment	CP\9	Being cash paid to Surender towards petrol charges.		210.00
Ву	Alivelumanga	Cash Payment	CP\10	Being cash paid to Alivelumanga towards on account.		160.00
)-11-2010 To	Prabhakar Reddy Petty Cash	Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards on account.	65,960.00	
Ву	Office Maintenance Exp	Cash Payment	CP\1	Being cash paid to Praveen towards purchase of bad.		350.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payment	CP\2	Being cash paid towards SRO challan towards reg exp for the flat no 2C 403 Rajesh babu.		60,075.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payment	CP\3	Being cash paid towards reg documetation exp for the flat no 2C 403 Rajesh babu.		2,000.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payment	CP\4	Being cash paid towards reg misc exp for the flat no 2C 403 Rajesh babu.		2,000.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payment	CP\5	Being cash paid towards EC exp for the flat no 2C 403 Rajesh babu.		400.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payment	CP\6	Being cash paid towards EC exp for the flat no3C 203 Devarajan		400.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payment	CP\7	Being cash paid towards doc exp for the flat no3C 203 Devarajan		2,000.00
Ву	Bhargavi Developers - Reg Exp	enses Cash Payment	CP\8	Being cash paid towards misc exp for the flat no3C 203 Devarajan		2,000.00
I-11-2010 By	Bhargavi Developers	Cash Payment	CP\1	Being cash paid towards cheque disbursement exp for 2C 403 Rajesh babu		250.00
Ву	Printing and Stationery	Cash Payment	CP\2	Being cash paid towards spiral binding charges for books of		450.00
Ву	Advertisement Charges	Cash Payment	CP\3	account. Being cash paid to Times of India towards advertisement		600.00
3-11-2010 By	Plumbing and Sanitary	Cash Payment	CP\1	charges . Being cash paid to Om Trader towards purchase of plumbing material,		453.00
Ву	Hardware Material	Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hardware material.		170.00

	ount:1-Apr-2010 to 31-Mar-2011					Page 130
Date		Cheque No Vch Type Vch N		Narration	Debit	Credit
13-11-2010 By	Painting Material	Cash Paymen	CP/3	Being cash paid towards purchase of painting material		190.00
Ву	Hardware Material	Cash Paymen	CP\4	Being cash paid towards purchase of CP Nipples.		210.00
Ву	Site Maintenance A/c	Cash Paymen	CP\5	Being cash paid towards diwali pooja expenses.		600.00
Ву	Hardware Material	Cash Paymen	CP\6	Being cash paid towards purchase of elbow.		20.00
Ву	Hardware Material	Cash Paymen	CP\7	Being cash paid towards purchase of hacksaw blade and GI wire.		125.00
Ву	Sundry Purchases	Cash Paymen	CP\8	Being cash paid towards purchase of Trap.		55.00
Ву	<b>Gardening Material and Charges</b>	Cash Paymen	CP\9	Being cash paid towards purchase of Karpet grass.		2,250.00
Ву	Sundry Purchases	Cash Paymen	I CP\10	Being cash paid towards purchase of blades.		90.00
Ву	Printing and Stationery	Cash Paymen	I CP\11	Being cash paid towards purchase of stationery.		15.00
Ву	Sundry Purchases	Cash Paymen	I CP\12	Being cash paid towards purchase of granding clips.		20.00
Ву	Computer Repairs and Maintena	nce Cash Paymen	I CP\13	Being cash paid to Durga Enterprises towards purchase of external lan card.		680.00
Ву	Petrol Expenses	Cash Paymen	I CP\14	Being cash paid to Raju towards petrol expenses for local purchase		50.00
Ву	Purshotham Petty Cash A/c	Cash Paymen	I CP\15	Being cash paid to Purshotham towards on account for petty cash.		3,000.00
Ву	Conveyance	Cash Paymen	I CP\16	Being cash paid to Venkateshwarlu towards mobile campaign for 2days.		200.00
Ву	Prabhakar Reddy Petty Cash	Cash Paymen	I CP\17	Being cash paid to Prabhakar Reddy towards on account for reg exp 1C 504.		4,500.00
Ву	Yadagiri Job Work Charges	Cash Paymen	I CP\18	Being cash paid to Yadagiri towards job work payment.		3,762.00
Ву	Akshay Hire Charges	Cash Paymen	I CP\19	Being cash paid to Akshay towards hire charges payment		1,114.00
15-11-2010 To	HDFC Bank	Contra	CO\1	Ch. No. :656899 Being cash withdrawn from bank.	20,000.00	
То	Purshotham Petty Cash A/c	Cash Receip	CR\1	Being cash received from Purshotham towards petty cash	4,398.00	
16-11-2010 By	B-104 Jyothi Chabria	Cash Paymen	CP\1	account. Being cash paid to City court towards filling a case against Jyothi Chabria B 104.		17,000.00
Ву	B-104 Jyothi Chabria	Cash Paymen	I CP\2	Being cash paid to Ameerunnisa Begum towards legal expenses for a case against Jyothi Chabria B 104.		10,000.00
Ву	B-104 Jyothi Chabria	Cash Paymen	CP\3	Being cash paid to Saradhi towards legal expenses for a case against Jyothi Chabria B 104.		10,000.00
Ву	B-104 Jyothi Chabria	Cash Paymen	I CP∖4	Being cash paid to Shivaji towards legal expenses for a case against Jyothi Chabria B 104.		12,000.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 131 Credit
16-11-2010 By	Legal Expenses		\5 Being cash paid to Saradhi towards legal expenses for a case against Sunandha Pooja Shop		3,000.00
Ву	Vehicle Maintenance	Cash Payment CP	No Being cash paid to Fortune Motors towards servicing charges for office Vehicle of Shivshanker.		1,282.00
Ву	Petrol Expenses	·	1/17 Being cash paid to Marthand towards petrol charges.		100.00
Ву	Legal Expenses	•	No Being cash paid to Santosh towards purchase of stamp papers.		2,300.00
Ву	ShivShanker Petty Cash	Cash Payment CP	N9 Being cash paid to Shivshanker towards on account fortransportation.		1,800.00
То	HDFC Bank	<b>Contra</b> CO	\1 Ch. No. :656900 Being cash drawn from bank.	1,50,000.00	
17-11-2010 By	Vehicle Maintenance	·	1\1 Being cash paid to Ravi towards vehicle maintenance charges.		1,028.00
	Telephone Charges	•	\2 Being cash paid to Krishna Prasad towards ISD charges.		104.00
	Courier and Postage		1\1 Being cash paid towards regd post charges		25.00
	Legal Expenses	•	N2 Being cash paid towards notary for elec meter transfer.		350.00
Ву	Misc Expenses	•	\3 Being cash paid to APCPDCL for elec meter transfer.		500.00
	Hardware Material	Cash Payment CP	\4 Being cash paid towards purchase of bearings.		499.00
Ву	Hardware Material	Cash Payment CP	\S Being cash paid towards purchase of waste paper and cp nipple.		524.00
Ву	Site Maintenance A/c	Cash Payment CP	% Being cash paid towards purchase of detergent powder.		270.00
Ву	Sundry Purchases	Cash Payment CP	\7 Being cash paid towards purchase of grease.		25.00
Ву	Sundry Purchases	Cash Payment CP	Name 2018 Name 2		40.00
Ву	Electrical Material	Cash Payment CP	N9 Being cash paid to Om traders towards purchase of tubelight and drill bit.		165.00
Ву	Hardware Material	Cash Payment CP\	10 Being cash paid towards purchase of door stopper, hacksaw blade tapes, coupling etc.		420.00
Ву	Hardware Material	Cash Payment CP\	11 Being cash paid towards purchase of nutbolts.		52.00
Ву	Plumbing and Sanitary	Cash Payment CP\	12 Being cash paid towards purchase of cp extension nipple.		125.00
Ву	Hardware Material	Cash Payment CP\	13 Being cash paid towards purchase of cutting player and tester.		135.00
Ву	Electrical Material	Cash Payment CP\	14 Being cash paid towards purchase of metal box and insolation tape.		100.00
Ву	Printing and Stationery	Cash Payment CP\	15 Being cash paid towards purchase of stapler pin and scissor.		45.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 132 Credit
20-11-2010 By Akshay Hire Charges			Being cash paid to Akshay		1,485.00
By Advertisement Charges	Cash Payment	CP\2	towards hire charges payment. Being cash paid to Murali towards paper inserts		546.00
22-11-2010 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No. :025226 Being cash drawn from bank.	20,000.00	
By <b>Petrol Expenses</b>	Cash Payment	CP\1	Being cash paid to Marthand towards petrol charges.		100.00
By Hardware Material	_		Being cash paid towards purchase of bolts.		585.00
By Yadagiri Job Work Charges	•		Being cash paid to Yadagiri towards job work payment		6,237.00
By Misc Expenses	·		Being cash paid towards dussera and diwali enam.		506.00
By Transportation Charges			Being cash paid towards transportation charges		1,500.00
To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards on account	2,700.00	
To ShivShanker Petty Cash	Cash Receipt	CR\2	Being cash received from shivshanker towards on account.	1,500.00	
4-11-2010 By Legal Expenses	Cash Payment	CP\1	Being cash paid towards notary charges for elec meter transfer.		70.00
By Misc Expenses	Cash Payment	CP\2	Being cash paid to APCPDCL for elec meter transfer.		100.00
By Staff Welfare	Cash Payment	CP\3	Being cash paid to Narender towards tiffin and lunch expenses.		200.00
By Ravi Petty Cash	Cash Payment	CP\4	Being cash paid to Ravi towards on account for local purchase.		4,000.00
By <b>Kesoram Sunderlal Fetepuria</b>	Cash Payment	CP\5	Being cash paid to Praveen towards petro card deposit.		600.00
5-11-2010 To Prabhakar Reddy Petty Cash	Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards on account.	4,500.00	
By <b>Gaurang Mody</b>	Cash Payment	CP\1	Being cash paid to IDBI Bank Ltd towards bank charges for cheque return of Gaurang Modyin the month of Oct 10		253.00
By 1C-504 Shailaja Rani	Cash Payment	CP\2	Being cash paid towards reg misc expenses.		2,000.00
By <b>1C-504 Shailaja Rani</b>	Cash Payment	CP\3	Being cash paid towards reg Doc expenses.		2,000.00
By <b>Bhargavi Developers</b>	Cash Payment	CP\4	Being cash paid to Indiabulls towards cheque disbursement for 3C 203 Devarajan flat.		500.00
By <b>Bhargavi Developers</b>	Cash Payment	CP\5	Being cash paid towards EC Expenses for the Project for Indiabulls.		400.00
6-11-2010 By Advertisement Charges	Cash Payment	CP\1	Being cash paid to Mega Arts towards stickering charges for Tata Ace and Indica car.		2,000.00
By <b>Advertisement Charges</b>	Cash Payment	CP\2	Being cash paid towards advertisement charges in dc classifieds.		1,590.00
27-11-2010 By Site Maintenance A/c	Cash Payment	CP\1	Being cash paid towards purchase of vimbar and scrubber.		67.00
By <b>Staff Welfare</b>	Cash Payment	CP\2	Being cash paid towards purchase of snacks for marketing meeting.		213.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 133 Credit
27-11-2010 By Printing and Stationery		B Being cash paid towards	DODIL	415.00
By Petrol Expenses	Cash Payment CP\4	purchase of stationery. Being cash paid to Sudhakar		50.00
Dy Office Maintenance Fun	Cook Revision (CD) 5	towards petrol charges for bringing the projector to site.		00.00
By Office Maintenance Exp	Cash Payment CP (5	Being cash paid towards     purchase of disposable glass     and paper plates,		90.00
By Transportation Charges	Cash Payment CP\6	Being cash paid to Mallesh towards transportation charges for tiles.		300.00
By Staff Welfare	Cash Payment CP\7	Being cash paid towards tea expenses on sales meeting		300.00
By Staff Welfare	·	Being cash paid towards lunch expenses		95.00
By Purshotham Petty Cash A/c	·	Being cash paid to Purshotham towards petty cash expenses.		5,000.00
By Transportation Charges	Cash Payment CP\10	Being cash paid to shravan     towards transportation charges     for MS Pipes.		800.00
By Labour Charges	Cash Payment CP\11	Being cash paid to Venkatesh towards labour charges for pole erecting work.		200.00
By Labour Charges	Cash Payment CP\12	Being cash paid to Nagesh towrds cleaning work of road near the pole.		200.00
By Transportation Charges	Cash Payment CP\13	Being cash paid to Arjun towards auto charges for sand cement etc.		300.00
By <b>Conveyance</b>	Cash Payment CP\14	Being cash paid to Yakub towards labour travelling expenses.		100.00
By <b>Conveyance</b>	Cash Payment CP\15	6 Being cash paid to Ramulu towards labour travelling expenses.		150.00
By Hardware Material	Cash Payment CP\16	Being cash paid to Om traders towards purchase of GI Wire.		80.00
By <b>Hamali Charges</b>	Cash Payment CP\17	Being cash paid to Anand towards unloading of MS pipes.		300.00
By <b>Electrical Material</b>	Cash Payment CP\18	Being cash paid to Om Traders towards purchase of extension box.		150.00
By Sundry Purchases	Cash Payment CP\19	Being cash paid towrds purchase of plasic drum.		690.00
By Sundry Purchases	·	Being cash paid towards purchase of acid bottle.		32.00
By <b>Electrical Material</b>		Being cash paid to Om Traders towards purchase of pvc bends.		35.00
By <b>Electrical Material</b>	Cash Payment CP\22	2 Being cash paid to Om Traders towards purchase of electrical material.		115.00
By <b>Hardware Material</b>	Cash Payment CP\23	Being cash paid to Om Traders towards purchase of fevicol and trap.		140.00
By <b>Hardware Material</b>	Cash Payment CP\24	Being cash paid to Om Traders towards purchase of fevicol and coupling.		420.00
By Hardware Material	Cash Payment CP\25	Being cash paid towards purchase of crack fill.		490.00
By Hardware Material	Cash Payment CP\26	Being cash paid towards purchase of gova rope.		280.00

Date	Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
7-11-2010 By	Electrical Material	Cash Paym	ent CP\27	Being cash paid towards purchase of tube lights.		380.00
Ву	Sundry Purchases	Cash Paym	ent CP\28	B Being cash paid towards purchase of PVC Tee.		20.00
Ву	Electrical Material	Cash Paym	ent CP\29	Being cash paid towards purchase of tube choke and holder.		110.00
Ву	Sundry Purchases	Cash Paym	ent CP\30	Being cash paid towards purchase of glass cutter and tube light and starter.		228.00
Ву	Sundry Purchases	Cash Paym	ent CP\3	Being cash paid towards purchase of acid bottles.		32.00
То	Purshotham Petty Cash A/c	Cash Rece	eipt CR\	Being cash received from Purshotham towards petty cash account.	4,088.00	
}-11-2010 To	HDFC Bank	Contra	CO/	Ch. No. : 025227 Being cash drawn from bank.	25,000.00	
Ву	Purshotham Petty Cash A/c	Cash Paym	ent CP\	Being cash paid to Purshotham towards on account for purchase of plants.		10,000.00
Ву	Sri Rama Crane Supplier - Hire (	Charges Cash Paym	ent CP∖2	2 Being cash paid to Sri Rama Crane Supplier towards hire charges.		2,100.00
Ву	Akshay Hire Charges	Cash Paym	ent CP\3	Being cash paid to Akshay towards hire charges payment.		1,485.00
Ву	Yadagiri Job Work Charges	Cash Paym	ent CP\	Being cash paid to Yadagiri towards job work payment.		8,514.00
Ву	Office Maintenance Exp	Cash Paym	ent CP\	5 Being cash paid towards purchase of USB Modem.		1,600.00
-12-2010 By	Misc Expenses	Cash Paym	ent CP\	Being cash paid to APCPDCL towards meter transfers.		100.00
Ву	Legal Expenses	Cash Paym	ent CP\2	2 Being cash paid to Notary charges for meter transfers.		70.00
12-2010 To	HDFC Bank	Contra	COV	2 Ch. No. :025228 Being cash drawn from bank.	30,000.00	
Ву	Misc Expenses	Cash Paym	ent CP\	Being cash paid to Keesara Police towards incidental expenses.		500.00
Ву	Staff Welfare	Cash Paym	ent CP∖2	2 Being cash paid towards refershment expenses for MD and other officials.		359.00
Ву	Petrol Expenses	Cash Paym	ent CP\3	B Being cash paid to Ravi towards petrol charges.		100.00
Ву	Staff Welfare	Cash Paym	ent CP\	Being cash paid to Mallesh towards tea expenses.		140.00
Ву	Electrical Material	Cash Paym	ent CP\	5 Being cash paid towards purchase of bulbs.		40.00
Ву	Hardware Material	Cash Paym	ent CP\6	Being cash paid towards purchase of nails.		18.00
Ву	Sundry Purchases	Cash Paym	ent CP\7	Peing cash paid towards purchase of acid bottle, and other material.		150.00
Ву	Hardware Material	Cash Paym	ent CP\8	Being cash paid towards purchase of nails.		45.00
Ву	Sundry Purchases	Cash Paym	ent CP\9	Being cash paid towards     purchase of acid bottle.		54.00
Ву	Hardware Material	Cash Paym	ent CP\10	purchase of acid bottle.  Defing cash paid towards purchase of ancor bolts and hammer bits.		240.00
Ву	Hardware Material	Cash Paym	ent CP\1	Being cash paid towards purchase of hardware material.		30.00
Ву	Sundry Purchases	Cash Paym	ent CP\12	2 Being cash paid towards purchase of dori etc.		20.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 135 Credit
4-12-2010 By	Repairs & Maintenance	Cash Payment	CP\13	Being cash paid towards purchase of drill machine repiring charges.		40.00
Ву	Hardware Material	Cash Payment	CP\14	Being cash paid towards purchase of hinges, screws.		450.00
Ву	Advertisement Charges	Cash Payment	CP\15	Being cash paid to Murali towards paper inserts.		625.00
Ву	Labour Charges	Cash Payment	CP\16	Being cash paid towards fixing of boards.		150.00
Ву	Naveena Petty Cash Account	Cash Payment	CP\17	Being cash paid to Naveena towards on account for BSNL ISD card.		1,000.00
Ву	Sundry Purchases	Cash Payment	CP\18	Being cash paid to Ramesh towards purchase of cartoon boxes.		200.00
Ву	Staff Welfare	Cash Payment	CP\19	Being cash paid to Santosh towards lunch expenses.		70.00
Ву	Petrol Expenses	Cash Payment	CP\20	Being cash paid to Ravi towards petrol charges.		830.00
Ву	Ravi Petty Cash	Cash Payment	CP\21	Being cash paid to Ravi towards on account for petty cash expenses.		2,000.00
Ву	Akshay Hire Charges	Cash Payment	CP\22	Being cash paid to Akshay towards hire charges payment.		1,238.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\23	Being cash paid to Yadagiri towards job work payment.		8,217.00
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham toward on account.	1,047.00	
То	Ravi Petty Cash	Cash Receipt	CR\2	Being cash received from Ravi toward on account.	4,000.00	
7-12-2010 By	Office Maintenance Exp	Cash Payment	CP\1	Being cash paid towards purchase of disposable glasses.		180.00
Ву	Prabhakar Reddy Petty Cash	Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards on account for reg exp B 207.		4,200.00
8-12-2010 By	Telephone Charges	Cash Payment	CP\1	Being cash paid to Venkateshwarlu towards modem bill for the month of Nov10		300.00
Ву	Advertisement Charges	Cash Payment	CP\2	Being cash paid to Eenadu classified towards advertisement charges.		1,570.00
Ву	Car Hire Charges	Cash Payment	CP\3	Being cash paid to Krishna towards car hire charges for the month of Nov 10		309.00
9-12-2010 By	A.Ramesh Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Ramesh towards on account for purchase of pipes.		15,000.00
10-12-2010 To	2C - 208 Surendra Kumar Tiwari	Cash Receipt	CR\1	Being cash received from Surender Kumar towards Payment R.No2626.	4,740.00	
11-12-2010 By	Vehicle Maintenance	Cash Payment	CP\1	Being cash paid to Sri Krishna Tyres towards purchase of tyres for narender vehicle 7766.		869.00
Ву	HDFC Bank	Contra	CO\1	Being cash deposited in bank		4,740.00
Ву	Telephone Charges	Cash Payment		Being cash paid to Naveena towards purchase of ISD call card.		552.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\3	Being cash paid to Yadagiri towards job work charges.		6,233.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 136 Credit
	Akshay Hire Charges			Being cash paid to Ashay towards hire charges payment.		1,238.00
Ву	Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of sponges.		84.00
Ву	Hardware Material	Cash Payment	CP\6	Being cash paid towards purchase of screws.		50.00
Ву	Hardware Material	Cash Payment	CP\7	Being cash paid towards purchase of screws.		115.00
Ву	Sundry Purchases	Cash Payment	CP\8	Being cash paid towards purchase of acid bottle.		180.00
Ву	Cement	Cash Payment	CP\9	Being cash paid towards purchase of PPC cement.		2,400.00
Ву	Courier and Postage	Cash Payment	CP\10	Being cash paid towards regd post charges.		50.00
Ву	Staff Welfare	Cash Payment	CP\11	Being cash paid towards purchase of sweets.		383.00
3-12-2010 To	HDFC Bank	Contra	CO\1	Ch. No. :025229 Being cash drawn from bank.	30,000.00	
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	2,829.00	
То	Naveena Petty Cash Account	Cash Receipt	CR\2	Being cash received from Naveena towards petty cash.	1,000.00	
1-12-2010 By	Misc Expenses	Cash Payment	CP\1	Being cash paid to Eseva towards misc expenses.		100.00
S-12-2010 To	HDFC Bank	Contra	CO\1	Ch. No. :025230 Being cash drawn from bank.	1,00,000.00	
-12-2010 By	Printing and Stationery	Cash Payment	CP\1	Being cash paid towards xerox expenses.		38.00
Ву	Misc Expenses	Cash Payment	CP\2	Being cash paid towards misc exp for ps official,		300.00
Ву	Sundry Purchases	Cash Payment	CP\3	Being cash paid towards purchase of locks.		50.00
Ву	Hardware Material	Cash Payment	CP\4	Being cash paid towards purchase of sose clips and nipples.		40.00
Ву	Hardware Material	Cash Payment	CP\5	Being cash paid towards purchase of saddles and reducer.		85.00
Ву	Hardware Material	Cash Payment	CP\6	Being cash paid towards		25.00
Ву	Hardware Material	Cash Payment	CP\7	purchase of nipples. Being cash paid towards		280.00
Ву	Hardware Material	Cash Payment	CP\8	purchase of anchore bolts.  Being cash paid towards		280.00
Ву	Courier and Postage	Cash Payment	CP\9	purchase of anchore bolts. Being cash paid towards purchase of stamps.		120.00
Ву	Hardware Material	Cash Payment	CP\10	Being cash paid towards purchase of rope.		270.00
Ву	Plywood / Glass	Cash Payment	CP\11	Being cash paid towards purchase of plain glass.		280.00
Ву	Cement	Cash Payment		Being cash paid towards		2,400.00
Ву	Sales Promotions	Cash Payment		purchase of ppc cement. Being cash paid to Venkateshwarlu towards mobile		300.00
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	campaign for 3days. Being cash received from Purshotham towards petty cash.	4,458.00	
То	Ravi Petty Cash	Cash Receipt	CR\2	Being cash received from Ravi towards petty cash.	300.00	

Date Particulars Cheque	No Vch Type Vch No		Narration	Debit	Credit
3-12-2010 By Purshotham Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Purshotham towards on account for carpet grass.		10,000.00
By Staff Welfare	Cash Payment	CP\2	Being cash paid towards staff recreation expenses.		2,500.00
By Srinivas Yadav Petty Cash	Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards on account for regd post.		150.00
By Kesoram Sunderlal Fetepuria	Cash Payment	CP\4	Being cash paid to Praveen towards petro card deposit.		500.00
By ShivShanker Petty Cash	Cash Payment	CP\5	Being cash paid to Shiv shanker towards on account.		900.00
By ShivShanker Petty Cash	Cash Payment	CP\6	Being cash paid to Shiv shanker towards on account for drill machine.		2,800.00
By Yadagiri Job Work Charges	Cash Payment	CP\7	Being cash paid to Yadagiri towards job work payment.		9,186.00
By Akshay Hire Charges	Cash Payment	CP\8	Being cash paid to Akshay towards hire charges payment.		1,238.00
By <b>A-503 Raj Kumar</b>	Cash Payment	CP\9	Being cash paid to Balgopal towards legal fee to send legal notice to KC RajKumar A 503 for cheque bounce.		3,500.00
By Purshotham Petty Cash A/c	Cash Payment	CP\10	Being cash paid to Purshotham towards on account for petty cash.		4,000.00
By Courier and Postage	Cash Payment	CP\11	Being cash paid towards regd post charges.		25.00
By Advertisement Charges	Cash Payment	CP\12	Being cash paid to Murali towards paper inserts.		625.00
By Telephone Charges	Cash Payment	CP\13	Being cash paid to Tata teleservices towards telephone charges for 9246291927.		430.00
By Kesoram Sunderlal Fetepuria	Cash Payment	CP\14	Being cash paid to Praveen towards petro card deposit.		100.00
-12-2010 To ShivShanker Petty Cash	Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash.	300.00	
To <b>HDFC Bank</b>	Contra		Ch. No. :025231 Being cash drawn from bank.	30,000.00	
7-12-2010 To <b>A-503 K.C. Raj Kumar - Loan A/c</b>	Cash Receipt	CR\1	Being cash received from Raj Kumar towards repayment of loan R.No2130.	26,162.00	
By Sundry Purchases	Cash Payment	CP\1	Being cash paid towards purchase of cock.		50.00
By Laxmikanth Salary Account	Cash Payment	CP\2	Being cash paid to LAxmikanth towards salary advance.		600.00
By M.Venkateshwarlu Salary Account	Cash Payment	CP\3	Being cash paid to Venkateshwarlu towards salary advance.		2,500.00
By <b>Ramachary Petty Cash</b>	Cash Payment	CP\4	Being cash paid to Shanker Reddy towards on account for keesara police.		15,000.00
By Purshotham Petty Cash A/c	Cash Payment	CP\5	Being cash paid to Purshotham towards on account		7,000.00
By Akshay Hire Charges	Cash Payment	CP\6	Being cash paid to Akshay towards hire charges payment.		1,485.00
By Yadagiri Job Work Charges	Cash Payment		Being cash paid to Yadagirir towards job work payment.		7,534.00
-12-2010 To <b>HDFC Bank</b>	Contra		Ch. No.: 025232 Being cash drawn from bank.	25,000.00	
By ShivShanker Petty Cash	Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for pressure guage.		1,870.00

Date	ount : 1-Apr-2010 to 31-Mar-2011  Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 138 Credit
	A.Ramesh Petty Cash A/c			Being cash received from Ramesh towards petty cash account.	15,000.00	
То	Purshotham Petty Cash A/c	Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash	27,666.00	
Ву	Legal Expenses	Cash Payment	CP\1	account. Being cash paid towards notary charges for sale deed elec meter transfer.		280.00
Ву	Misc Expenses	Cash Payment	CP\2	Being cash paid to APCPDCL towards meter transfer.		400.00
Ву	Pipes	Cash Payment	CP\3	Being cash paid to Srinivas towards purchase of hume pipes.		15,000.00
Ву	<b>Gardening Material and Charges</b>	Cash Payment	CP\4	Being cash paid towards purchase of carpet grass.		10,400.00
Ву	Cement	Cash Payment	CP\5	Being cash paid towards purchase of ppc cement.		2,400.00
Ву	Cement	Cash Payment	CP\6	Being cash paid towards purchase of ppc cement.		6,000.00
Ву	Hardware Material	Cash Payment	CP\7	Being cash paid towards purchase of hardware material.		65.00
Ву	Hardware Material	Cash Payment	CP\8	Being cash paid towards purchase of dori, brush etc.		66.00
Ву	Hardware Material	Cash Payment	CP\9	Being cash paid towards purchase of ball cock, tiles cleaner, ailem sheet.		325.00
Ву	Printing and Stationery	Cash Payment	CP\10	Being cash paid towards xerox charges.		45.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\11	Being cash paid to Purshotham towards petty cash expenses.		5,000.00
Ву	Ganesh Job Work	Cash Payment	CP\12	Being cash paid to Ganesh towards job work charges.		1,485.00
Ву	Srinivas Yadav Petty Cash	Cash Payment	CP\13	Being cash paid to Srinivas Yadav towards regd post.		500.00
Ву	Vehicle Maintenance	Cash Payment	CP\14	Being cash paid to Venkateshwarlu towards vehicle maintenance.		1,200.00
Ву	Narsing Deshmukh Salary Accor	unt Cash Payment	CP\15	Being cash paid to Deshmuk towards salary advance.		1,000.00
Ву	Staff Welfare	Cash Payment	CP\16	Being cash paid to Ramachary towards dinner allowance.		80.00
Ву	Legal Expenses	Cash Payment	CP\17	Being cash paid to Santosh towards purchase of stamp paper for elec meter transfer.		120.00
Ву	Ramachary Petty Cash	Cash Payment	CP\18	Being cash paid to Ramachary towards on account for court exp for case.		5,000.00
30-12-2010 To	Srinivas Yadav Petty Cash	Cash Receipt	CR\1	Being cash received from Srinivas Yadav towards petty cash account.	650.00	
То	ShivShanker Petty Cash	Cash Receipt	CR\2	Being cash received from Sriv shanker towards petty cash account.	3,700.00	
Ву	HDFC Bank	Contra		Being cash deposited in bank.		26,162.00
	Courier and Postage	Cash Payment		Being cash paid towards regd post expenses.		408.00
	Courier and Postage			Being cash paid towards regd post expenses.		125.00
Ву	Courier and Postage	Cash Payment	CP\3	Being cash paid towards purchase of post cards.		50.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
30-12-2010 By	Advertisement Charges			Being cash paid towards advertisement charges in Times of India,		600.00
Ву	Hardware Material	Cash Payment	CP\5	Being cash paid towards purchase of Fastners.		962.00
Ву	Repairs & Maintenance	Cash Payment	CP\6	Being cash paid towards repairing charges for drill machine.		2,776.00
Ву	Advertisement Charges	Cash Payment	CP\7	Being cash paid to Murali towards paper inser charges		546.00
31-12-2010 To	HDFC Bank	Contra	CO\1	Ch. No. :025233 Being cash drawn from bank.	30,000.00	
3-1-2011 To	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash account.	5,000.00	
То	Ravi Petty Cash	Cash Receipt	CR\2	Being cash received from Ravi towards pettycash.	1,450.00	
То	ShivShanker Petty Cash	Cash Receipt	CR\3	Being cash received from Shivshanker towards pettycash.	1,870.00	
То	Prabhakar Reddy Petty Cash	Cash Receipt	CR\4	Being cash received from Prabhakar Reddy towards pettycash.	4,200.00	
5-1-2011 By	Hardware Material	Cash Payment	CP\1	Being cash paid towards purchase of pressure guage.		1,822.00
Ву	Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenade classified.		1,390.00
Ву	Miscellaneous Expenses - Site	Cash Payment	CP\3	Being cash paid towards misc exp to grampanchayat for information.		200.00
Ву	Misc Expenses	Cash Payment	CP\4	Being cash paid towards misc exp to Keesara police.		700.00
Ву	Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of key rings.		50.00
Ву	Sundry Purchases	Cash Payment	CP\6	Being cash paid towards purchase of plastic rope and tapes.		330.00
Ву	Hardware Material	Cash Payment	CP\7	Being cash paid towards purchase of hacksaw blade.		50.00
Ву	Cement	Cash Payment	CP\8	Being cash paid towards purchase of ppc cement		4,600.00
Ву	Sundry Purchases	Cash Payment	CP\9	Being cash paid towards purchase of brush,		20.00
Ву	Sundry Purchases	Cash Payment	CP\10	Being cash paid towards purchase of acid.		54.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\11	Being cash paid to Purshotham towards petty cash account.		5,000.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\12	Being cash paid to Yadagiri towards job work charges.		7,222.00
Ву	Vehicle Maintenance	Cash Payment	CP\13	Being cash paid to Purshotham towards vehicle maintenance charges.		1,200.00
Ву	Ganesh Job Work	Cash Payment	CP\14	Being cash paid to Ganesh towards job work payment		2,100.00
Ву	Akshay Hire Charges	Cash Payment	CP\15	Being cash paid to Akshay towards hire charges payment.		1,485.00
Ву	Laxmikanth Salary Account	Cash Payment	CP\16	Being cash paid to Laxmikanth towards salary advance for Jan11.		600.00
Ву	Petrol Expenses	Cash Payment	CP\17	Being cash paid to Ramesh towards petrol expenses.		910.00

	Vch Type Vch No		Narration	Debit	Credit
5-1-2011 By <b>A-503 Raj Kumar</b>	Cash Payment	CP\18	Being cash paid to Saradhi Advocate towards legal fee paid for criminal case against KC Raj kumar A 503 to recover		2,000.00
By <b>A-503 Raj Kumar</b>	Cash Payment	CP\19	total amount. Being cash paid to XI CMM Sec - bad towards criminal case filling fee against KC Raj kumar A 503 to recover total amount.		10,000.00
6-1-2011 By <b>3C - 301 Anil Kumar</b>	Cash Payment	CP\1	Being cash paid towards reg Doc exp for the flat.		2,000.00
By 3C - 301 Anil Kumar	Cash Payment	CP\2	Being cash paid towards reg Doc exp for the flat.		2,000.00
By 3C - 301 Anil Kumar	Cash Payment	CP\3	Being cash paid towards reg EC exp for the flat.		200.00
By <b>Bhargavi Developers - Reg Expenses</b>	Cash Payment	CP\4	Being cash paid towards reg Doc exp for the flat 3C 403 Mukesh Srivastav.		2,000.00
By <b>Bhargavi Developers - Reg Expenses</b>	Cash Payment	CP\5	Being cash paid towards reg Doc exp for the flat 3C 403 Mukesh Srivastav.		2,000.00
By <b>Bhargavi Developers - Reg Expenses</b>	Cash Payment	CP\6	Being cash paid towards reg EC exp for the flat 3C 403 Mukesh Srivastav.		200.00
By <b>Bhargavi Developers - Reg Expenses</b>	Cash Payment	CP\7	Being cash paid towards reg Doc exp for the flat B 207 Vasantha Kumari		2,000.00
By <b>Bhargavi Developers - Reg Expenses</b>	Cash Payment	CP\8	Being cash paid towards reg Doc exp for the flat B 207 Vasantha Kumari		2,000.00
By <b>Bhargavi Developers - Reg Expenses</b>	Cash Payment	CP\9	Being cash paid towards reg EC exp for the flat B 207 Vasantha Kumari		200.00
7-1-2011 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No.: 025235 Being cash drawn from bank.	25,000.00	
To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards pettycash.	2,195.00	
8-1-2011 By <b>Sundry Purchases</b>	Cash Payment	CP\1	Being cash paid to JAi Bhavani towards purchase of mopping sticks and acid.		255.00
By Sundry Purchases	Cash Payment	CP\2	Being cash paid towards purchase of coconut oil		12.00
By Printing and Stationery	Cash Payment	CP\3	Being cash paid towards xerox charges.		50.00
By Printing and Stationery	Cash Payment	CP\4	Being cash paid towards purchase of attendance book.		40.00
By <b>Sundry Purchases</b>	Cash Payment	CP\5	Being cash paid towards purchase of MSPlate for basket ball pole.		1,180.00
By <b>Electrical Material</b>	Cash Payment	CP\6	Being cash paid towards purchase of PVC Elbow and Tee.		80.00
By <b>Hardware Material</b>	Cash Payment	CP\7	Being cash paid towards purchase of screws.		190.00
By Hardware Material	Cash Payment	CP\8	Being cash paid towards purchase of nut bolts.		83.00
By Hardware Material	Cash Payment	CP\9	Being cash paid towards purchase of screws.		85.00
By Hardware Material	Cash Payment	CP\10	Being cash paid towards purchase of fevicol.		70.00
10-1-2011 To <b>HDFC Bank</b>	Contra	CO\1	Ch. No.: 025236 Being cash drawn from bank.	60,000.00	

Date	Particulars	Cheque No Vch Type Vch No	<b>)</b> .	Narration	Debit	Credit
2-1-2011 By	Purshotham Petty Cash A/c			Being cash paid to Purshotham towards petty cash expenses.		3,000.00
Ву	Advertisement Charges	Cash Payment	CP\2	Being cash paid towards advertisement charges in Eenadu classifieds.		1,570.00
Ву	Printing and Stationery	Cash Payment	CP\3	Being cash paid towards purchase of tuff bond.		750.00
Ву	ShivShanker Petty Cash	Cash Payment	CP\4	Being cash paid to Shiv shanker towards on account for purchase of valve.		2,050.00
Ву	Car Hire Charges	Cash Payment	CP\5	Being cash paid to Krishna towards car hire charges.		207.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\6	Being cash paid to Yadagiri towards job work charges.		6,633.00
Ву	Advertisement Charges	Cash Payment	CP\7	Being cash paid to Murali towards paper inserts.		781.00
Ву	Legal Expenses	Cash Payment	CP\8	Being cash paid to Balgopal towards legal fee paid to file case against Jay Kumar.		2,000.00
Ву	Legal Expenses	Cash Payment	CP\9	Being cash paid to XI Addl. Cheif Metropolitin towards court fee charges for Case against Jay Kumar		10,000.00
Ву	Akshay Hire Charges	Cash Payment	CP\10	Being cash paid to Akshay towards hire charges payment.		742.00
Ву	Ravi Petty Cash	Cash Payment	CP\11	Being cash paid to Ravi towards petty cash expenses.		2,000.00
Ву	Gardening Material and Charge	s Cash Payment	CP\12	Being cash paid to Raghuveer towards purchase of plants at Amphi Theator and A Block.		15,836.00
Ву	Sales Promotions	Cash Payment	CP\13	Being cash paid to Narsing Deshmuk towards card distribution at E Seva.		300.00
Ву	Ganesh Job Work	Cash Payment	CP\14	Being cash paid to Ganesh towards job work charges.		2,100.00
3-1-2011 To	HDFC Bank	Contra	CO\1	Ch. No.: 025237 Being cash drawn from Bank.	30,000.00	
3-1-2011 To	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	5,805.00	
Ву	Legal Expenses	Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards stamp papers.		80.00
Ву	Kesoram Sunderlal Fetepuria	Cash Payment	CP\2	Being cash paid to Praveen towards petro card deposit for Praveen.		600.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\3	Being cash paid to Purshotham towards petty cash expenses.		5,000.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\4	Being cash paid to Yadagiri towards job work payment.		6,494.00
Ву	Hardware Material	Cash Payment	CP\5	Being cash paid towards purchase of hammer bit.		50.00
Ву	Hardware Material	Cash Payment	CP\6	Being cash paid towards purchase of screws.		70.00
Ву	Electrical Material	Cash Payment	CP\7	Being cash paid towrds purchase of metal box, saddles.		62.00
Ву	Hardware Material	Cash Payment	CP\8	Being cash paid towrds purchase of anchor bolts.		96.00
Ву	Cement	Cash Payment	CP\9	Being cash paid towards purchase of PPC cement		9,900.00
Ву	Hardware Material	Cash Payment	CP\10	Being cash paid towards purchase of MS Rod.		375.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch N	٥.	Narration	Debit	Page 142 Credi
	Sundry Purchases				Being cash paid towards		50.00
D./	Hardware Meterial		Cash Daymant	CD\12	purchase of acid bottle.		420.00
Ву	Hardware Material		Cash Payment	CP\12	Being cash paid towards purchase of hardware material.		120.00
Ву	Painting Material		Cash Payment	CP\13	Being cash paid towards		939.00
Dv	Alcohov Lline Changes		Cook Downson	CD\4.4	purchase of ennamel paints.		4 722 00
Бу	Akshay Hire Charges		Cash Payment	CP\14	Being cash paid to Akshay towards hire charges payment.		1,732.00
Ву	Advertisement Charges		Cash Payment	CP\15	Being cash paid towards		1,590.00
					advertisement charges in DC Classifieds.		
Bv	Advertisement Charges		Cash Payment	CP\16	Being cash paid to Murali		625.00
-,					towards paper inserts.		
Ву	Labour Charges		Cash Payment	CP\17	Being cash paid towards fixing		250.00
					of flex and lunch exp for labours		
Ву	Legal Expenses		Cash Payment	CP\18	Being cash paid tp Senior Civil		15,000.00
					Judge towards court fee paid to		
					file injuction against alleged association of PMR.		
То	HDFC Bank		Contra	CO\1	Ch. No. :025238 Being cash	50,000.00	
4 0044 T			<u>.</u> .	0014	drawn from bank.		
1-2011 10	HDFC Bank		Contra	CO\1	Ch. No. :025239 Being cash drawn from bank.	50,000.00	
-1-2011 By	Conveyance		Cash Payment	CP\1	Being cash paid to Ravi		656.00
_					towards petrol charges.		
Ву	Purshotham Petty Cash A/c		Cash Payment	CP\2	Being cash paid to Purshotham towards on account for plants.		3,800.00
Bv	Petrol Expenses		Cash Payment	CP\3	Being cash paid to Purshotham		1,150.00
,			•		towards petrol charges up to 18		,
By	B-104 Jyothi Chabria		Cach Daymont	CD\4	/1/11. Being cash paid to AAO ERO		165.00
Бу	B-104 Syottii Chabha		Casii Payiileiii	CF\4	towards elec billfor Dec10.		103.00
То	Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from	1,313.00	
					Purshotham towards on		
Bv	Advertisement Charges		Cash Payment	CP\5	account. Being cash paid towards		1,570.00
•	G		•		Advertisement charges in		,
D./	Vahiala Maintananaa		Cash Daymant	CD/6	Eenadu classifieds.		427.00
Бу	Vehicle Maintenance		Cash Payment	CP\6	Being cash paid to Deshmuk towards vehicle maintenance.		137.00
Ву	Sundry Purchases		Cash Payment	CP\7	Being cash paid towards		59.00
D./	Electrical Material		Cook Doverne	CD/o	purchase of coconut brooms.		220.00
Бу	Electrical Material		Cash Payment	CP\6	Being cash paid towards purchase of adaptor and tape.		328.00
Ву	Hardware Material		Cash Payment	CP\9	Being cash paid towards		475.00
Dv	Diversities a seed Consider.		Cook Downson	CD\40	purchase of fishers.		274.06
Ву	Plumbing and Sanitary		Cash Payment	CP\10	Being cash paid to OM Traders towards purchase of plumbing		271.00
					material		
Ву	Hardware Material		Cash Payment	CP\11	Being cash paid towards		180.00
By	Misc Expenses		Cash Payment	CP\12	purchase of hacksaw blades. Being cash paid towards misc		1,000.00
D,	mio Expenses		ousii i ujillolli	0	expenses paid to Keesara		1,000.00
_				<b>~=</b> \	police.		
Ву	Advertisement Charges		Cash Payment	CP\13	Being cash paid to Murali towards paper inserts.		625.00
Ву	Electricity Charges		Cash Payment	CP\14	Being cash paid towards elec		835.00
,	. <b>.</b>				charges for B 509, 508, 507,		
					606 504		
D.,	Yadagiri Job Work Charges		Cach Daymont	CD\1E	505, 504. Being cash paid to Yadagiri		7,789.00

Da	te Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
22-1-2011	By Akshay Hire Charges	Cash Payment	CP\16	Being cash paid to Akshay		495.00
24-1-2011	By <b>Legal Expenses</b>	Cash Payment	CP\1	towards hire charges payment., Being cash paid to Smt. Ameeneesa towards advocate fees for filling case against PMR owner welfare		1,000.00
	By <b>Legal Expenses</b>	Cash Payment	CP\2	Association. Being cash paid to Smt. Ameeneesa towards advocate fees for filling case against PMR owner welfare		1,000.00
	By <b>Legal Expenses</b>	Cash Payment	CP\3	Association. Being cash paid to Smt. Ameeneesa towards advocate fees for filling case against PMR owner welfare Association.		1,000.00
	By Legal Expenses	Cash Payment	CP\4	Being cash paid to Principle in civil judge court fees for filling case against PMR owner welfare Association.		1,500.00
	By <b>Legal Expenses</b>	Cash Payment	CP\5	Being cash paid to Principle in District Judge court fees for filling case against PMR owner welfare Association.		1,500.00
	By Legal Expenses	Cash Payment	CP\6	Being cash paid to Principle in Sr. Civil Judge court fees for filling case against PMR owner welfare Association.		1,500.00
25-1-2011	By Courier and Postage	Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards regd post.		72.00
	By <b>Printing and Stationery</b>	Cash Payment	CP\2	Being cash paid towards photos development.		235.00
	By Legal Expenses	Cash Payment	CP\3	Being cash paid to Saradhi Advocate towards legal fee paid to reply Madahav Rao advocate in case of PRWA.		2,000.00
	By Courier and Postage	Cash Payment	CP\4	Being cash paid towards regd post exp for PROWA		28.00
	By Misc Expenses	Cash Payment	CP\5	Being cash paid to APCPDCL towards meter transfer.		300.00
	By Legal Expenses	Cash Payment	CP\6	Being cash paid to Notary towards meter transfer.		210.00
28-1-2011	To <b>HDFC Bank</b>	Contra	CO\1	Ch. No.: 025240 Being cash drawh from bank.	50,000.00	
29-1-2011	To <b>HDFC Bank</b>	Contra	CO\1	Ch. No. :025241 Being cash drawn from bank.	50,000.00	
	To Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	3,800.00	
	To ShivShanker Petty Cash	Cash Receipt	CR\2	Being cash received from Shiv shanker towards on account.	2,050.00	
	To Ramachary Petty Cash	Cash Receipt	CR\3	Being cash received from Ramachary towards on account.	14,779.00	
	By Sundry Purchases			Being cash paid to Om Traders towards purchase of flexible pipes.		40.00
	By Sundry Purchases	•		Being cash paid towards purchase of cotton.		175.00
	By Sundry Purchases	Cash Payment	CP\3	Being cash paid towards		90.00

ate Particulars Cheque I	No Vch Type Vch No.		Narration	Debit Credit
1 By Electrical Material	Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of electrical material.	294.00
By Gardening Material and Charges	Cash Payment	CP\5	Being cash paid towards purchase of flower and plant for A Block including transportation.	4,140.00
By Gardening Material and Charges	Cash Payment	CP\6	Being cash paid towards purchase of flower and plant for A Block including transportation.	3,075.00
By Akshay Hire Charges	Cash Payment	CP\7	Being cash paid to Akshay towards hire charges payment.	1,188.00
By Yadagiri Job Work Charges	Cash Payment	CP\8	Being cash paid to YAdagiri towards Job work payment.	6,346.00
By Misc Expenses	Cash Payment	CP\9	Being cash paid to É Seva towards misc exp.	100.00
By Plumbing and Sanitary	Cash Payment (	CP\10	Being cash paid to Noble Trading towards air release valve.	2,044.00
By Miscellaneous Expenses - Site	Cash Payment (	CP\11	Being cash paid towards weighment charges for MS Round pipes.	30.00
By Advertisement Charges	Cash Payment (	CP\12	Being cash paid towards advertisement charges in Eenadu classified,	1,570.00
By Legal Expenses	Cash Payment (		Being cash paid to senior civil judge towards court fees paid to file injunction against PROWA.	15,000.00
By Ramachary Petty Cash	Cash Payment (	CP\14	Being cash paid to Ramachary towards on account for penality.	10,000.00
By Misc Expenses	Cash Payment (	CP\15	Being cash paid to court of malkajgiri towards penality paid and other expenses.	8,800.00
By Misc Expenses	Cash Payment (	CP\16	Being cash paid to Civil judge, malkajgiri towards notice.	1,700.00
By Misc Expenses	Cash Payment (	CP\17	Being cash paid to Sr Civil court towards case filling and collecting the court notice distributed to PROWA.	1,000.00
By Misc Expenses	Cash Payment (	CP\18	Being cash paid to Court, malkajgiri to court staff and constables at court to get stc for Shanker Reddy, Deshmuk and Venkateshwarlu.	3,000.00
By Misc Expenses	Cash Payment (	CP\19	Being cash paid towards lunch and snacks for advocate saradhi in case of PROWA	243.00
By Printing and Stationery	Cash Payment	CP\20	Being cash paid towards xerox charges.	36.00
By Purshotham Petty Cash A/c	Cash Payment (	CP\21	Being cash paid to Purshotham towards petty cash expenses.	1,500.00
By Petrol Expenses	Cash Payment (	CP\22	Being cash paid towards petrol charges for gym equipment batteries.	50.00
By Samit Gangwal A/c	Cash Payment (	CP\23	Being cash paid towards misc expenses for cancellation deed for A 508.	7,500.00
By Samit Gangwal A/c	Cash Payment (	CP\24	Being cash paid towards misc expenses for cancellation deed for A 508.	200.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
9-1-2011 By <b>Legal Expenses</b>			Being cash paid to C V Chandramouli towards legal fee paid to file 3 injunction in RR Dist court against PROWA		22,500.00
1-1-2011 By <b>Misc Expenses</b>	Cash Payment C		Being cash paid to society towards register of societies for PRWOA.		200.00
By <b>Misc Expenses</b>	Cash Payment C		Being cash paid to Registers of society towards certified copy of societies for PRWOA.		500.00
2-2011 By <b>Labour Charges</b>	Cash Payment C		Being cash paid to Murali towards labour charges for fixing the boards and other misc expenses.		250.00
By Office Maintenance Exp	•	CP\2	Being cash paid towards misc epenses for flag hoisting.		200.00
By Staff Welfare	•		Being cash paid towards recreation expenses for cricket.		1,250.00
By <b>Donation</b>	·		Being cash paid to Telangana Bhavana nitmata towards donation.		625.00
2-2011 By <b>Telephone Charges</b>			Being cash paid to Tata Teleservices towards telephone charges for 65267423.		1,646.00
By Purshotham Petty Cash A/c	Cash Payment C		Being cash paid to Purshotham towards on account for plants in 1C to 3C block 50% on 10470/-		5,470.00
By Yadagiri Job Work Charges	Cash Payment C	CP\3	Being cash paid to Yadagiri towards job work charges.		9,244.00
By Akshay Hire Charges	•		Being cash paid to Akshay towards hire charges payment.		929.00
By Misc Expenses	Cash Payment C		Being cash paid to XI metropolitin Megistrate court staff for PMRWA case.		100.00
-2011 By <b>Telephone Charges</b>	Cash Payment C	CP\1	Being cash paid towards telephone bill for 65267423.		1,646.00
To Ramachary Petty Cash	·		Being cash received from Ramachary petty cash account.	100.00	
2-2011 To <b>C.H. Krishna Loan Account</b>	Cash Receipt C		Being cash received from Krishna towards loan repayment.	4,897.00	
To <b>3C - 305 Srilatha</b>	Cash Receipt C	R\2	Being cash received from Srilatha towards payment R. No2636.	350.00	
To Purshotham Petty Cash A/c	Cash Receipt C		Being cash received from Purshotham towards petty cash account.	10,351.00	
2-2011 By <b>Sundry Purchases</b>	Cash Payment C		Being cash paid towards purchase of bleaching powder and acid bottles.		160.00
By Sundry Purchases	Cash Payment C		Being cash paid towards purchase of material.		66.00
By Sundry Purchases	·	CP\3	Being cash paid towards purchase of tiles cleaning acid.		80.00
By Hardware Material			Being cash paid towards purchase of grout,		310.00
By Cement	·		Being cash paid towards purchase of cement.		3,900.00
By Gardening Material and Charges	s Cash Payment C		Being cash paid towards purchase of plants for 1C & 2c block.		5,535.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
14-2-2011 By	Ramakrishna Hire Charges			Being cash paid to RAmakrishna towards hire		1,000.00
Ву	Printing and Stationery	Cash Payment	CP\2	charges payment., Being cash paid towards printing of flex.		1,000.00
Ву	Staff Welfare	Cash Payment	CP\3	Being cash paid towards hire charges of vehicle for industrial		475.00
Ву	Akshay Hire Charges	Cash Payment	CP\4	tour. Being cash paid to Akshay towards hire charges payment.		742.00
Ву	Telephone Charges	Cash Payment	CP\5	Being cash paid to Venkateshwarlu towards tata		300.00
Ву	Sales Promotions	Cash Payment	CP\6	modem bill for Dec10. Being cash paid to Venkateshwarlu towards mobile campaign for 2days.		200.00
Ву	Vehicle Maintenance	Cash Payment	CP\7	Being cash paid to Venkateshwarlu towards vehicle maintenance.		263.00
Ву	Petrol Expenses	Cash Payment	CP\8	Being cash paid to Ravi towards petrol charges.		683.00
Ву	Advertisement Charges	Cash Payment	CP\9	Being cash paid towards advertisement charges in sakshi.		1,920.00
15-2-2011 By	Yadagiri Job Work Charges	Cash Payment	CP\1	Being cash paid to YAdagiri towards job work payment,		8,950.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\2	Being cash paid to Purshotham toward on account.		5,000.00
Ву	Purshotham Petty Cash A/c	Cash Payment	CP\3	Being cash paid to Purshotham toward on account.		5,000.00
Ву	Kesoram Sunderlal Fetepuria	Cash Payment	CP\4	Being cash paid to Praveen towards petro card deposit.		500.00
16-2-2011 To	HDFC Bank	Contra	CO\1	Ch. No. : 025042 Being cash drawn from bank	30,000.00	
21-2-2011 By	HDFC Bank	Contra		Being cash deposited in bank.		64,125.00
	Yadagiri Job Work Charges	Cash Payment		Being cash paid to Yadagiri towards job work payment.		9,531.00
_	Labour Charges	•		Being cash paid towards labour charges for fixing boards.		350.00
Ву	Misc Expenses	Cash Payment	CP\3	Being cash paid to Eseva towards bulk elec bill.		100.00
Ву	Akshay Hire Charges	Cash Payment	CP\4	Being cash paid to Akshay towards hire charges payment.		1,633.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\5	Being cash paid to Ramakrishna towards hire charges payment		1,000.00
Ву	Akshay Hire Charges	Cash Payment	CP\6	Being cash paid to Akshay towards hire charges.		247.00
То	Bhargavi Developers - Reg Exp	enses Cash Receipt	CR\1	Being cash received from A -501	59,925.00	
	<b>Bhargavi Developers - Reg Exp</b>	-		Being cash received	4,200.00	
22-2-2011 By	Purshotham Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Purshotham towards on account for Plants for D Block.		10,462.00
24-2-2011 To	HDFC Bank	Contra		Ch. No. :025243 Being cash drawn from bank.	30,000.00	
Ву	Sundry Purchases	Cash Payment	CP\1	Being cash paid towards purchase of batteries and charger.		455.00
By	Courier and Postage	Cash Payment	CP\2	Being cash paid towards regd post charges.		93.00

Page 147 Credit	Debit	Narration		Vch Type Vch No.		Date
639.00		Being cash paid to National Insurance towards vehicle insurance for Eterno 2077.		Cash Payment	Other Insurance	4-2-2011 By
1,620.00		Being cash paid towards advertisement charges in sakshi.	CP\4	Cash Payment	Advertisement Charges	Ву
115.00		Being cash paid towards purchase of water bottles.		Cash Payment	Site Maintenance A/c	Ву
	15,000.00	Being on account received			Ramachary Petty Cash	
114.00		Being cash paid towards purchase of hardware material.		•	Hardware Material	·
140.00		Being cash paid towards purchase of casing patti.		•	Electrical Material	
2,620.00		Being cash paid towards purchaseof ppcc cement.		•	Cement	•
15,215.00		Being cash paid towards purchase of plants for D Block including transportation charges.		·	Gardening Material and Charges	Ву
	19,645.00	Being on account received		Cash Receipt	Purshotham Petty Cash A/c	
437.00		Being cash deposited in bank.		Contra	HDFC Bank	-
1,361.00		Being cash paid to Akshay towards hire charges payment.		•	Akshay Hire Charges	
495.00		Being cash paid to Ramakrishna towards hire charges payment.		Cash Payment	Ramakrishna Hire Charges	Ву
8,316.00		Being cash paid to Yadagiri towards job work payment.		•	Yadagiri Job Work Charges	By `
4,255.00		Being cash paid to Purshotham towards on account for plants for B Block		•	Purshotham Petty Cash A/c	Ву
4,000.00		Being cash paid to Purshotham towards on account for petty cash exp.		Cash Payment	Purshotham Petty Cash A/c	Ву
600.00		Being cash paid to Laxmikanth towards salary advance.		Cash Payment	Laxmikanth Salary Account	i-3-2011 By
1,590.00		Being cash paid to Murali towards advertisement charges in DC classifieds.		Cash Payment	Advertisement Charges	Ву
739.00		Being cash paid to Ravi towards petrol charges for	CP\1	Cash Payment	Petrol Expenses	5-3-2011 By
30.00		local purchase. Being cash paid towards purchase of harpic cleaner for	CP\2	Cash Payment	Sundry Purchases	Ву
76.00		swimming pool. Being cash paid towards purchase of bombay brooms.	CP\3	Cash Payment	Sundry Purchases	Ву
213.00		Being cash paid towards purchase of stationery.	CP\4	Cash Payment	Printing and Stationery	Ву
80.00		Being cash paid towards	CP\5	Cash Payment	Printing and Stationery	Ву
900.00		printing of photographs. Being cash paid to Keesara Police towards filling a case against shilpa layout person.	CP\6	Cash Payment	Misc Expenses	Ву
40.00		Being cash paid towards purchase of pcv coupling.	CP\7	Cash Payment	Plumbing and Sanitary	Ву
102.00		Being cash paid towards purchase of cleaning material.	CP\8	Cash Payment	Sundry Purchases	Ву
464.00		Being cash paid towards purchase of pvc material.	CP\9	Cash Payment	Plumbing and Sanitary	Ву
90.00		Being cash paid towards purchase of gum bottle.	CP\10	Cash Payment	Printing and Stationery	Ву

Date	Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credit
-3-2011 By	Hardware Material	·	Cash Payment	CP\11	Being cash paid towards purchase of spring wire and insulation tape.		260.00
Ву	Ramakrishna Hire Charges		Cash Payment	CP\12	Being cash paid to Ramakrishna towards hire charges payment.		1,375.00
Ву	Akshay Hire Charges		Cash Payment	CP\13	Being cash paid to Akshay towards hire charges payment.		1,424.00
То	Purshotham Petty Cash A/c		Cash Receipt	CR\1	Being cash received from Purshotham towards on account	2,285.00	
Ву	Yadagiri Job Work Charges		Cash Payment	CP\14	Being cash paid to YAdagiri towards job work payment.		10,031.00
Ву	Purshotham Petty Cash A/c		Cash Payment	CP\15	Being cash paid to purshotham towards on account for plants to Amphi theatre.		7,000.00
-3-2011 To	HDFC Bank		Contra	CO\1	Ch. No. :025244 Being cash drawn from bank.	50,000.00	
-3-2011 By	B-104 Jyothi Chabria		Cash Payment	CP\1	Being cash paid to IIIrd Jr Civil Judge court sec-bad towards Summons sent from court to Jyothi Chabria.		400.00
Ву	Consultancy		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards ETDS revised returns of 2008-2009.		1,000.00
0-3-2011 By	Vehicle Maintenance		Cash Payment	CP\1	Being cash paid to Fortune Motors towards servicing of shivshanker Eterno 4082.		1,720.00
2-3-2011 By	D - 403 Usha Bharthi		Cash Payment	CP\1	Being cash paid towards Reg Misc expenses for the flat.		2,000.00
Ву	D - 403 Usha Bharthi		Cash Payment	CP\2	Being cash paid towards Reg Doc expenses for the flat.		2,000.00
Ву	D - 403 Usha Bharthi		Cash Payment	CP\3	Being cash paid towards EC expenses for the flat.		200.00
Ву	Samit Gangwal A/c		Cash Payment	CP\4	Being cash paid towards reg cancellation deed of flat no A 508.		200.00
Ву	Laxmikanth Salary Account				Being cash paid to Laxmikanth towards salary advance.		500.00
Ву	Bhargavi Developers - Reg Expe	enses	Cash Payment	CP\6	Being cash paid towards doc expenses for flat reg of 1C 501 Santosh Reddy		2,000.00
Ву	Bhargavi Developers - Reg Expe	enses	Cash Payment	CP\7	Being cash paid towards misc expenses for flat reg of 1C 501 Santosh Reddy		2,000.00
Ву	Bhargavi Developers - Reg Expe	enses	Cash Payment	CP\8	Being cash paid towards Ec Exp of 1C 501 Santosh Reddy		200.00
4-3-2011 By	Ramakrishna Hire Charges		Cash Payment	CP\1	Being cash paid to Ramakrishna towards hire charges payment.		1,500.00
Ву	Akshay Hire Charges		Cash Payment	CP\2	Being cash paid to Akshay towards hire charges payment.		1,485.00
Ву	Yadagiri Job Work Charges		Cash Payment	CP\3	Being cash paid to Yadagiri towards job work payment.		8,163.00
Ву	Purshotham Petty Cash A/c		Cash Payment	CP\4	Being cash paid to Purshotham towards on account for petty cash,		4,500.00
Ву	Sundry Purchases		Cash Payment	CP\5	Being cash paid towards purchase of sponges.		72.00
Ву	Gardening Material and Charges	3	Cash Payment	CP\6	Being cash paid towards purchase of flower plants for Amphi Theater.		5,000.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
4-3-2011 By	Gardening Material and Charge	Cash Payment	CP\7	Being cash paid towards purchase of Carpet grass for Amphi Theater.		8,550.00
То	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards on account.	13,478.00	
i-3-2011 By	Advertisement Charges	Cash Payment	CP\1	Being cash paid towards advertisement charges in Eenadu classifieds.		1,570.00
То	HDFC Bank	Contra	CO\1	Ch. No. : 025245 Being cash drawn from bank.	20,000.00	
3-3-2011 To	Purshotham Petty Cash A/c	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.	1,841.00	
Ву	Transportation Charges	Cash Payment	CP\1	Being cash paid to Suresh towards transportation charges for dewatering pump.		150.00
Ву	Petrol Expenses	Cash Payment	CP\2	Being cash paid towards purchasse of engine oil for dewatering pump.		125.00
Ву	Petrol Expenses	Cash Payment	CP\3	Being cash paid towards purchasse of Diesel for dewatering pump.		42.00
Ву	Petrol Expenses	Cash Payment	CP\4	Being cash paid towards purchasse of Diesel for dewatering pump.		824.00
Ву	Sundry Purchases	Cash Payment	CP\5	Being cash paid towards purchase of rubber pump for trap cleaning.		20.00
Ву	Hardware Material	Cash Payment	CP\6	Being cash paid towards purchase of foot valve/		375.00
Ву	Sundry Purchases	Cash Payment	CP\7	Being cash paid towards purchase of batteries for lift buzzer.		180.00
Ву	Hardware Material	Cash Payment	CP\8	Being cash paid towards purchase of spanners.		125.00
-3-2011 By	D-207 Venkata Ramana	-		Being cash paid to SBI towards legal opinion and search report.		2,500.00
Ву	Legal Expenses	•		Being cash paid towards purchase of stamp papers.		720.00
	Vehicle Maintenance	•		Being cash paid to Laxmikanth towards vehicle maintenance.		1,125.00
	D - 403 Usha Bharthi	•		Being cash paid towards EC charges.		200.00
	Yadagiri Job Work Charges	-		Being cash paid to Yadagiri towards job work payments. Being cash paid to Akshay		4,356.00
	Akshay Hire Charges	•		towards hire charges payment.  Being cash paid to		1,856.00
	Ramakrishna Hire Charges	·		Ramakrishna towards hire charges payment.		1,625.00
-	Samit Gangwal	•		Being cash paid towards IDBI bank towards bank charges		356.00
	A-503 Raj Kumar	·		Being cash paid towards court sumons to Jyothi chabriya and KC Raj Kumar.		50.00
Ву	Kesoram Sunderlal Fetepuria	Cash Payment	CP\3	Being cash paid to Praveen towards on account for Petro card.		500.00
Ву	Staff Welfare	Cash Payment	CP\4	Being cash paid to Santosh towards lunch expenses.		70.00
Ву	Vehicle Maintenance	Cash Payment	CP\5	Being cash paid to Purshotham towards vehicle maintenance.		851.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 150 Credit
24-3-2011 By	Advertisement Charges			Being cash paid towards advertisement charges in DC classifieds.		1,590.00
25-3-2011 By	Misc Expenses	Cash Payment	CP\1	Being cash paid towards sale deed attestation charges for 1 301, 2c403, 302, A 105,208.		350.00
Ву	Misc Expenses	Cash Payment	CP\2	Being cash paid to APCPDCI towards meter transfer for D 301, 2c403, 302, A 105,208.	_	250.00
Ву	Misc Expenses	Cash Payment	CP\3	Being cash paid to Eseva towards bills payment.		100.00
6-3-2011 By	Akshay Hire Charges	Cash Payment	CP\1	Being cash paid to Akshay towards hire charges paymer	nt	1,980.00
Ву	Ramakrishna Hire Charges	Cash Payment	CP\2	Being cash paid to Ramakrishna towards hire charges payment.		1,625.00
Ву	Gardening Material and Charge	es Cash Payment	CP\3	Being cash paid towrds pesticides for plants.		110.00
Ву	Sundry Purchases	Cash Payment	CP\4	Being cash paid towards purchase of tiles cleaner.		55.00
Ву	Petrol Expenses	Cash Payment	CP\5	Being cash paid to Sresailam towards petrol charges.	•	100.00
Ву	Petrol Expenses	Cash Payment	CP\6	Being cash paid towards dies for dewatering pump.	el	420.00
Ву	Misc Expenses	Cash Payment	CP\7	Being cash paid to Hanuma towards misc exp for elec dep	ot.	200.00
Ву	Yadagiri Job Work Charges	Cash Payment	CP\8	Being cash paid to Yadagiri towards job work payment.		4,668.00
Ву	Printing and Stationery	Cash Payment	CP\9	Being cash paid towards xero charges.	)X	34.00
3-3-2011 By	Purshotham Petty Cash A/c	Cash Payment	CP\1	Being cash paid to Purshothatowards petty cash account.	am	2,000.00
Ву	Petrol Expenses	Cash Payment	CP\2	Being cash paid to Ravi towards petrol charges.		593.00
То	Ramachary Petty Cash	Cash Receipt	CR\1	Being cash received from Ramachary towards petty cas	<b>121.00</b>	
То	Purshotham Petty Cash A/c	Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash.	985.00	
9-3-2011 By	Repairs & Maintenance	Cash Payment	CP\1	Being cash paid to durga enterprises towards purchase of mouse and cd pouch.	)	1,800.00
0-3-2011 By	Laxmikanth Salary Account	Cash Payment	CP\1	Being cash paid to Laxmikan towards salary advance.	th	500.00
Ву	Narsing Deshmukh Salary Acc	ount Cash Payment	CP\2	Being cash paid to Deshmuk towards salary advance.		500.00
Ву	Courier and Postage	Cash Payment	CP\3	Being cash paid to Srinivas towards regd post.		100.00
1-3-2011 By	Printing and Stationery	Cash Payment	CP\1	Being cash paid towards photos.		75.00
То	HDFC Bank	Contra	CO\1	Ch. No. :025246 Being cash drawm from bank.	30,000.00	
	By Closing Balance			_	33,35,373.00	26,55,339.00 6,80,034.00
	,			-	33,35,373.00	33,35,373.00
	Cement					
5-6-2010 To	Patel Enterprises	Journal	Jv\5	Being amount credited to Pat Enterprises towards purchase of Cement against bill no 624 dt 21.5.10	9	

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No	D.	Narration	Debit	Page 151 Credit
24-7-2010 To	Vasavi Sales Corporation	Shoque He Tan	Journal		Being amount credited to Vasavi Sakes Corporation	27,000.00	
					towards purchase of cement against bill no 515 dt 7/7/10		
30-7-2010 To	Vasavi Sales Corporation		Journal	Jv\2	Being amount credited to	26,000.00	)
	•				Vasavi Sales corp towards	·	
					purchase of cement against to no 420 dt 26/6/10	oill	
13-11-2010 To	Neha Marketing		Journal	Jv\5	Being amount credited to Nel	ha <b>3,560.00</b>	)
	g				Marketing towards purchase		
					white cement against bill no		
11-12-2010 To	Cash		Cash Payment	CP\9	385 dt 27.10.10 Being cash paid towards	2,400.00	)
			•		purchase of PPC cement.	,	
18-12-2010 To	Cash		Cash Payment	CP\12	Being cash paid towards	2,400.00	
29-12-2010 To	Cash		Cash Payment	CP\5	purchase of ppc cement. Being cash paid towards	2,400.00	•
20 12 2010 10			ousin i ujilioni	0. 10	purchase of ppc cement.	2,400.00	
То	Cash		Cash Payment	CP\6	Being cash paid towards	6,000.00	)
5-1-2011 To	Cash		Cash Payment	CP\8	purchase of ppc cement. Being cash paid towards	4,600.00	1
0-1-2011 10	Casii		ousii r ayiliciit	01 10	purchase of ppc cement	4,000.00	,
18-1-2011 To	Cash		Cash Payment	CP\9	Being cash paid towards	9,900.00	)
12-2-2011 To	Cash		Cash Payment	CP\5	purchase of PPC cement Being cash paid towards	3,900.00	1
12-2-2011 10	Casii		Cash r ayılıcın	OI 10	purchase of cement.	3,300.00	,
26-2-2011 To	Cash		Cash Payment	CP\3	Being cash paid towards	2,620.00	
31-3-2011 By	Work in Progress		Journal	I/\/30	purchaseof ppcc cement. Being transferred		1,42,380.00
0102011 Dy	Work in Frogress		oodiiidi	0 1 100	- Doing transferred		
					-	1,42,380.00	1,42,380.00
	Chandrakala On Account						
1-4-2010		Vch Type	Vch No.			2,750.00	
	HDFC Bank		Bank Receipt	RD\1	Ch. No. :819851 Being chequ	•	2,750.00
14-0-2010 Dy	HDFC Balik	019031	Dalik Neceipt	DIX	received from Modi Ventures	<i>1</i>	2,750.00
					on behalf of Mannem accoun	ts.	
					<del>-</del>	2,750.00	2,750.00
	Chawla- D 207						
1-4-2010	To <b>Opening Balance</b>	Vch Type	Vch No.			9,00,000.00	
31-3-2011 By	Sales D Block		Journal	Jv\29	Being cancilation of sales		10,00,000.00
					-	9,00,000.00	10,00,000.00
	To Closing Balance				=	1,00,000.00	
					-	10,00,000.00	10,00,000.00
	Chawla Sanghvi						
6-4-2010 By	HDFC Bank	Transfei	Bank Receipt	BR\1	Ch. No. :Transfer Being cheq transfer from Chawla Sanghv		2,00,000.00
					towards payment for flat no.D		
		.=			-207 against recpt.no.2558		
26-7-2010 To	HDFC Bank	872682	Bank Payment	BP\2	Ch. No. :872682 Being chequi	<i>ie</i> 6,361.00	1
					issued to Chawla Sanghvi towards interest for 1st Qtr		
					200000/- @ 15%.		
Ву	Interest on Un Secured Loans		Journal	Jv\1	Being amount credited to Zar	na	7,068.00
					Sanghvi and Cahwla Sangvi towards interest for the 1st Q	tr.	
						-	

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 152 Credit
31-7-2010 To	TDS Payable	Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/	707.00	
16-10-2010 To	HDFC Bank	957814 Bank Payment B	P\54	Ch. No. :957814 Being cheque issued to Chaula Sangnvi towards interest for 2nd qtr	6,750.00	
То	TDS Payable	Journal	Jv\2	@15% (7500-750) Being TDS deducted from Contractor @1% and	750.00	
15-11-2010 By	Interest on Un Secured Loans	Journal	Jv\1	Advertisement Google (5100/-) Being amount credited to Chawla and Zarna Sanghvi towards interest for 2nd Qtr.		7,500.00
8-1-2011 To	HDFC Bank	025030 Bank Payment	BP\2	Ch. No. :025030 Being chque issued to Chawla Sanghvi towards interest up tp Dec 10	6,750.00	
То	TDS Payable	Journal	Jv\1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	750.00	
Ву	Interest on Un Secured Loans	Journal	Jv\2	Being interest for 3rd Qtr.		7,500.00
·	Interest on Un Secured Loans	Journal		Being interest for the qe 31-3 -11		7,500.00
То	TDS Payable	Journal	Jv\2	Being tds @ 10% on interest	750.00	2 20 500 00
-	To Closing Balance				22,818.00 2,06,750.00 2,29,568.00	2,29,568.00
	Ch Bikahanathi Uira Chargas			_		
	Ch.Bikshapathi Hire Charges					
17-7-2010 To	HDFC Bank	872619 Bank Payment B	iP\12	Ch. No. :872619 Being cheque issued to Bikshapathi towards hire charges payment.	1,515.00	
21-7-2010 To	TDS Payable	Journal	Jv\1	BEing TDS deducted from Contractors @ 1%	15.00	
24-7-2010 To	HDFC Bank	872673 Bank Payment B	P\30	Ch. No. :872673 Being cheque issued to Bikshapathi towards hire charges payment	2,862.00	
То	TDS Payable	<b>Journal</b> J	Jv\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	29.00	
31-7-2010 To	HDFC Bank	872723 Bank Payment B	P\37	Ch. No. :872723 Being cheque issue d to Bikshapathi towards hire charges payment,	1,515.00	
То	TDS Payable	Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/	<b>15.00</b>	
7-8-2010 To	HDFC Bank	872758 Bank Payment B	P\14	Ch. No. :872758 Being cheque issued to Bikshapathi towards hire charges payment.	1,346.00	
То	TDS Payable	<b>Journal</b> J	Jv\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800.	14.00	
28-8-2010 To	HDFC Bank	957481 Bank Payment B	P\17	Ch. No. :957481 Being cheque issued to Bikshapathi towards hire charges payment.	673.00	
То	TDS Payable	Journal	Jv\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	7.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
4-9-2010 To <b>HDFC Bank</b>	957518 Bank Payment BP\1	6 Ch. No. :957518 Being cheque issued to Bikshapathi towards	1,346.00	
To <b>TDS Payable</b>	<b>Journal</b> J∨\	hire charges payment,. 5 Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India	14.00	
-10-2010 To <b>HDFC Bank</b>	057603 Rank Payment BP\1	Property (6250-125=6125) And Contractors @1%. 6 Ch. No. :957693 Being cheque	5,049.00	
TO LOTO TO TIDE O DAIM	307030 Daile Aylion Di Vi	issued to Ch.Bikshapathi towards hire charges payment.	0,040.00	
.10-2010 To <b>TDS Payable</b>	<b>Journal</b> J∨\	1 Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	51.00	
-10-2010 To <b>HDFC Bank</b>	957728 Bank Payment BP\1	2 Ch. No. :957728 Being cheque issued to Bikshapathi towards	4,554.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> J∨\	hire charge payment.  1 Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	46.00	
3-10-2010 To <b>HDFC Bank</b>	957835 Bank Payment BP\1	9 Ch. No. :957835 Being cheque issued to Bikshapathi towards	505.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> J∨∖1	hire charges payment.  Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha.	5.00	
1-3-2011 By Work in Progress	<b>Journal</b> Jv\4	com4136-83=4054) O Being transfer		19,561.00
			19,561.00	19,561.00
Chips / Stones / Stone Dust				
-4-2010 To <b>HDFC Bank</b>	776630 Bank Payment BP\4	O Ch. No. :776630 Being cheque issued to Sai Ram Enterprises towards purchase of Stonedust @ 1load.	3,535.00	
To <b>HDFC Bank</b>	776631 Bank Payment BP\4	1 Ch. No. :776631 Being cheque issued to Sai Vishal Enterprises towards purchase of Stonedust load.	4,576.00	
-5-2010 To <b>HDFC Bank</b>	776786 Bank Payment BP\1	6 Ch. No. :776786 Being cheque issued to Sai Ram Enterprises	3,535.00	
7-5-2010 To <b>HDFC Bank</b>	776831 Bank Payment BP\3	towards supply of stonedust.  8 Ch. No. :776831 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	3,535.00	
2-5-2010 To <b>HDFC Bank</b>	776875 Bank Payment BP\2	5 Ch. No. :776875 Being cheque issued to Sai Ram Enterprises	7,070.00	
9-6-2010 To <b>HDFC Bank</b>	872475 Bank Payment BP\3	towards supply of stonedust.  Ch. No. :872475 Being cheque issue to Sai Vishal Enterprises	4,576.00	
-7-2010 To <b>HDFC Bank</b>	872538 Bank Payment BP\2	towards supply of stonedust.  1 Ch. No. :872538 Being cheque issued to Sai Vishal Enterprises	11,752.00	
	872573 Bank Payment BP\1	towards supply of stonedust. 9 Ch. No. :872573 Being cheque	3,535.00	
0-7-2010 To <b>HDFC Bank</b>	V, <b>2</b> 070	issued to Sai Ram Enterprises towards supply of stone dust.		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
24-7-2010 To <b>HDFC Bank</b>	872674 Bank Payment BP\3	31 Ch. No. :872674 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	4,701.00	
4-8-2010 To <b>HDFC Bank</b>	872793 Bank Payment BP\2	20 Ch. No. :872793 Being cheque issued to Sai Ram Enterprises	3,535.00	
28-8-2010 To <b>HDFC Bank</b>	957483 Bank Payment BP\	towards supply of stonedust.  19 Ch. No.:957483 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	4,701.00	
-9-2010 To <b>HDFC Bank</b>	957517 Bank Payment BP\	15 Ch. No. :957517 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	4,701.00	
7-11-2010 To <b>HDFC Bank</b>	024855 Bank Payment BP\2	issued to Sai Vishal Enterprises towards supply of Red soil and stonedust.	5,270.00	
1-12-2010 To <b>HDFC Bank</b>	024923 Bank Payment BP\2	20 Ch. No. :024923 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal	2,427.00	
7-12-2010 To <b>HDFC Bank</b>	024998 Bank Payment BP	and baby chips.  9 Ch. No. :024998 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal, red soil, stonedust.	3,380.00	
7-1-2011 To <b>HDFC Bank</b>	025094 Bank Payment BP\2	22 Ch. No. :025094 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal,	6,586.00	
1-3-2011 By Work in Progress	Journal Jv\3	baby chips, stonedust. 39 Being transferred		80,847.00
			80,847.00	80,847.00
C.H. Krishna Loan Accoun	t			
1-4-2010 To Opening Balance	Vch Type Vch No.		50,000.00	
-7-2010 By <b>HDFC Bank</b>	925395 Bank Receipt BR	12 Ch. No. :925395 Being cheque received from Alpine Estatestowards loan repayment.		2,176.00
7-7-2010 By Car Hire Charges	<b>Journal</b> Jv\	Being amount credited to     Krishna towards loan     replayment.		2,662.00
1-7-2010 By <b>HDFC Bank</b>	930752 Bank Receipt BR	1 Ch. No. :930752 Being cheque received from GWE on behalf of Krishna loan repayment.		2,662.00
-8-2010 By <b>HDFC Bank</b>	956006 Bank Receipt BR	1 Ch. No. :956006 Being cheque received from Alpine Estates on behalf of Krishna towards loan repayment.		2,525.00
By <b>HDFC Bank</b>	919736 Bank Receipt BR	N2 Ch. No. :919736 Being cheque received from Modi and Modi Constructions on behalf of Krishna towards loan repayment.		2,525.00
0-8-2010 By Car Hire Charges	<b>Journal</b> Jv	\2		2,450.00
-9-2010 By <b>HDFC Bank</b>	995697 Bank Receipt BR	1 Ch. No.:995697 Being cheque received from MNM on behalf of krishna loan.		2,603.00
7-9-2010 By Car Hire Charges	<b>Journal</b> Jv	\2 Being loan adjusted to Krishna loan a/c in car hire charges for the month of Aug.		2,294.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 155 Credit
8-9-2010 By <b>HDFC Bank</b>			Ch. No. :996446 Being cheque received from GWE on behalf of Krishna towards loan repayment.		2,603.00
9-10-2010 By <b>HDFC Bank</b>	039059 Bank Receipt	BR\2	Ch. No.:039059 Being cheque received from GWE on behalf of Krishna Loan account.		2,603.00
By <b>HDFC Bank</b>	996048 Bank Receipt	BR\3	Ch. No. :996048 Being cheque received from MNM on behalf of Krishna Loan account.		2,603.00
By Car Hire Charges	Journal	Jv\9	Being loan adjusted with car hire charges payment of Krishna		2,294.00
2-12-2010 By <b>HDFC Bank</b>	095430 Bank Receipt	BR\1	Ch. No. :095430 Being cheque received from Modi and Modi Construction on behalf of Krishna Loan account.		2,603.00
-12-2010 By <b>HDFC Bank</b>	084832 Bank Receipt	BR\1	Ch. No. :084832 Beig cheque received from Alpine Esates on behalf of krishna loan repayment.		2,603.00
0-12-2010 By Car Hire Charges	Journal	Jv\1	Being loan adjusted with car hire charges payment for the month of Nov 10.		2,294.00
3-1-2011 By <b>HDFC Bank</b>	043195 Bank Receipt	BR\1	Ch. No. :043195 Being cheque received from KNM on behalf of Krishna loan account		2,603.00
2-1-2011 By Car Hire Charges	Journal	Jv\1	Being amount deducted from Krishna car hire charges towards loan.		2,397.00
3-2-2011 By <b>Car Hire Charges</b>	Journal	Jv\1	Being amount credited to Krishna loan account towards adjustment of car hire charges for the month of Jan11.		2,603.00
0-2-2011 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Krishna towards loan repayment.		4,897.00
				50,000.00	50,000.00
Ch.Venkata Narsimha Reddy Hire Charges					
5-2-2011 To <b>HDFC Bank</b>	025162 Bank Payment	BP\12	Ch. No.:025162 Being cheque issued to Venkata Narsimha reddy towards hire charges payment.	990.00	
To TDS Payable	Journal		Being TDS deducted from contractors @1%.	10.00	4 000 00
31-3-2011 By Work in Progress	Journal	JV\40	Being transfer		1,000.00
				1,000.00	1,000.00
Ch. Venkateshwar Rao Salary Account	V . <del>T</del>				
<b>1-4-2010</b> To Opening Balance <sup>19-4-2010</sup> By Incentive - Ch.Venkateshwar Rao	Vch Type Vch No.  Journal	lγγ3	Being salary TDS amount	5,438.00	3,500.00
.७-4-2010 by incentive - Ch.venkateshwar Rad	Journal	JV/3	adjusted against project incentives & balance adjusted in salary.		3,300.00
1-5-2010 To <b>HDFC Bank</b>	776757 Bank Payment	BP\35	Ch. No.:776757 Being cheque issued towards salary for the month of April 10	15,774.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 156 Credit
4-5-2010 By <b>Stipend</b>		1 Being amount credited to Staff Salary A/c towards salary for the month of April10.		18,642.00
19-5-2010 To <b>HDFC Bank</b>	776839 Bank Payment BP\:	2 Ch. No. :776839Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of Aprilo.	780.00	
To <b>HDFC Bank</b>	776841 Bank Payment BP\	4 Ch. No. :776841 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tax for the month of April.	150.00	
			22,142.00	22,142.00
Computer				
1-4-2010 To Opening Balance	Vch Type Vch No.		41,030.80	
31-3-2011 By <b>Depreciation</b>	Journal Jv\	3 Being depreciation for the year 10-11		24,618.00
By Closing Balance			41,030.80	24,618.00 16,412.80
		_	41,030.80	41,030.80
Computer Repairs and Maintenance				
6-4-2010 To <b>Cash</b>	Cash Payment CP\13	3 Being cash paid to Remtek Solution towards printer repairing and servicing charges	1,550.00	
24-4-2010 To Sainath Technical Services	<b>Journal</b> J√\	1 Being amount credited to Sainanth Technical Services towarsd refilling of catridge against bill no 975 dt 17.4.10	400.00	
To <b>Vivid World</b>	<b>Journal</b> Jv\:	2 Being amount credited to Vivid World towards refilling of catridge against bill no 1013 dt 15.4.10.	275.00	
22-5-2010 To <b>Vivid World</b>	<b>Journal</b> Jv\`	7 Being amount credited to Vivid World towards refilling of catridge against bill no 10275 dt 14.5.10	275.00	
26-6-2010 To Sainath Technical Services	<b>Journal</b> J√	2 Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 214 dt 19.6.10.	300.00	
To <b>Vivid World</b>	<b>Journal</b> J√	3 Being amount credited to Vivid World towards refilling of catridge against bill no 10410 dt 9.6.10.	275.00	
To <b>Prompt Computers</b>	<b>Journal</b> J√\	6 Being amount credited to Prompt Computer towards purchase of catrige against bill no 379 dt 18.6.10	735.00	
24-7-2010 To <b>Vivid World</b>	<b>Journal</b> Jv\(	Being amount credited to Vivid World towards refilling of catridge against bill no 10450 dt 15/6/10	725.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 157 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 24-7-2010 To Vivid World 275.00 Journal Jv\7 Being amount credited to Vivid World towards refilling of catridge against bill no 10542 dt 5/7/10 Jv\8 Being amount credited to Vivid To Vivid World Journal 275.00 World towards refilling of catridge against bill no 10514 dt 28/6/10 To Vivid World Journal Jv\9 Being amount credited to Vivid 275.00 World towards refilling of catridge against bill no 10609 dt 20/7/10 Jv\7 Being amount credited to Vivid 14-8-2010 To Vivid World Journal 415.00 World towards refilling of catridge against bill no 10729 dt 10/8/10. Cash Payment CP\15 Being cash paid to SLN 30-8-2010 To Cash 350.00 computers towards repairing of Monitor. 9-9-2010 To Vivid World Journal Jv\19 Being amount credited to Vivid 70.00 World towards refilling of catridge against bill no 10804 dt 27/8/10 25-9-2010 To Vivid World Journal Jv\5 Being amount credited to Vivid 275.00 World towards refilling of catridge against bill no 10823 dt 30.8.10 12-10-2010 To Cash Cash Payment CP\2 Being cash paid to Durga 800.00 Enterprises towards purchase of UPS Battery. 16-10-2010 To Durga Enteprises Journal J√\13 Being amount credited to 2,200.00 Durga Enterprises towards antivirus against bill no 827 dt 12.10.10 Jv\2 Being amount credited to Vivid 30-10-2010 To Vivid World Journal 345.00 World towards refilling of catridge against bill no 11039 dt 8.10.10 To Vivid World Journal Jv\4 Being amount credited to Vivid 275.00 World towards refilling of catridge against bill no10817 dt 30.8.10 To Vivid World Journal Jv\11 Being amount credited to Vivid 275.00 World towards refilling of catridge against bill no 10927 dt 20.9.10 8-11-2010 To Vivid World Journal Jv\4 Being amount credited to Vivid 550.00 World towards refilling of catridge against bill no 11041 dt 8/10/10 13-11-2010 To Cash Cash Payment CP\13 Being cash paid to Durga 680.00 Enterprises towards purchase of external lan card. Jv\3 Being amount credited to Vivid 18-12-2010 To Vivid World Journal 525.00 World towards refilling of catridge against bill no 11348 dt 30.11.10 To Vivid World Journal Jv\4 Being amount credited to Vivid 275.00 World towards refilling of catridge against bill no 11343 dt 29.11.10

Ledger Account : 1-Apr-2  Date Particulars		Cheque No Vch Type Vch No.		Narration	Debit	Page 158 Credit
18-12-2010 To <b>Vivid World</b>	I	Journal		Being amount credited to Vivid world towards refilling of catridge against bill no 11406 dt 9.12.10	1,070.00	
27-12-2010 To <b>Remtek Sol</b>	lution	Journal	Jv\4	Being amount credited to Remtek Solution towards purchase of computer pheriperal against bill no 1682	1,000.00	
17-1-2011 To Remtek Sol	lution	Journal	Jv\6	dt 16.12.10  Being amount credited to Remtek Solution towards repairing of printer against bill no 1723 dt 27.10.10	850.00	
22-1-2011 To <b>Vivid World</b>	I	Journal	Jv\3	Being amount credited to Vivid World towards refilling of catridge against bill no 11172 dt 29.10.10	275.00	
To <b>Vivid World</b>	I	Journal	Jv\4	Being amount credited to Vivid World towards refilling of catridge against bill no 11541 dt 4.1.11	275.00	
To <b>Vivid World</b>	I	Journal	Jv\5	Being amount credited to Vivid World towards refilling of catridge against bill no 11534 dt 3.1.11	275.00	
To <b>Vivid World</b>	I	Journal	Jv\6	Being amount credited to Vivid World towards refilling of catridge against bill no 11606 dt 13.1.11	725.00	
To <b>Vivid World</b>	I	Journal	Jv∖7	Being amount credited to Vivid World towards refilling of catridge against bill no 11625 dt 17.1.11	275.00	
19-2-2011 To <b>Vivid World</b>	I	Journal	Jv\4	Being amount credited to Vivid World towards refilling of catridge aginst bill no 11789 dt 11.2.11	415.00	
30-3-2011 To <b>Vivid World</b>	I	Journal	Jv∖4	Being amount credited to Vivid World towards refilling of catridge against bill no 12036 dt 24.3.11	275.00	
To <b>Vivid World</b>	I	Journal	Jv\5	Being amount credited to Vivid World towards refilling of catridge against bill no 12004 dt 18.3.11	140.00	
By <b>Closi</b>	ng Balance				17,970.00	17,970.00
				_	17,970.00	17,970.00
Consultan	ncv					
3-4-2010 To <b>HDFC Bank</b>		776605 Bank Payment E	BP\16	Ch. No. :776605 Being cheque issued to T Krishna Mohan towards Consultancy charges	750.00	
1-5-2010 To <b>HDFC Bank</b>	•	776734 Bank Payment B	BP\14	for the month of Mar, 10 Ch. No.:776734 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.	750.00	
To <b>Heriganga</b> <i>2</i> 25-5-2010 To <b>Cash</b>	Associates	Journal Cash Payment		Being service tax consultancy Being cash paid to Sasi Kumar toward ETDS returns for 4th qtr 26 @ and 24Q.	828.00 650.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
9-6-2010 To <b>HDFC Bank</b>	872376 Bank Payment	BP\1	Ch. No.:872376 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.	750.00	
25-6-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards revised returns of 24Q last qtr.	250.00	
5-7-2010 To <b>HDFC Bank</b>	872546 Bank Payment	BP\1	Ch. No. :872546 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	750.00	
2-8-2010 To <b>HDFC Bank</b>	872728 Bank Payment	BP\3	Ch. No. :872728 Being cheque issued to T.Krishna Mohan towards consultancy charges.	750.00	
6-8-2010 To Heriganga Associates	Journal	Jv\1	Being service tax consultancy charges	8,000.00	
4-9-2010 To <b>HDFC Bank</b>	957527 Bank Payment	BP\25	Ch. No. :957527 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	750.00	
21-9-2010 To <b>Cash</b>	Cash Payment	CP\9	Being cash paid to Sasi Kumar towards ETDS 1st qtr consultancy charges.	500.00	
4-10-2010 To <b>HDFC Bank</b>	957696 Bank Payment	BP\19	Ch. No. :957696 Being cheque issued to Krishna Mohan towards consultancy charges.	750.00	
22-10-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Sasi Kumar towards consultancy charges ETDS.	500.00	
29-10-2010 To <b>HDFC Bank</b>	957859 Bank Payment	BP\4	Ch. No. :957859 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	750.00	
13-11-2010 To <b>HDFC Bank</b>	957938 Bank Payment	BP\1	Ch. No. :957938 Being cheque issued o Hiregange & Associates towards consultancy charges for Service Tax against bill no 115 dt 8.11.10	4,500.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	500.00	
8-12-2010 To <b>HDFC Bank</b>	024903 Bank Payment	BP\1	Ch. No. :024903 Being cheque issued to Krishna Mohan towards consultancy for the month.	750.00	
3-1-2011 To <b>HDFC Bank</b>	025012 Bank Payment	BP\5	Ch. No. :025012 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	750.00	
5-2-2011 To <b>HDFC Bank</b>	025155 Bank Payment	BP\5	Ch. No. :025155 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	750.00	
8-2-2011 To Heriganga Associates	Journal	Jv\3	Being service tax consultancy charges	15,000.00	
4-3-2011 To <b>HDFC Bank</b>	175861 Bank Payment	BP\6	Ch. No. :175861 Being cheque issued to Krishna Mohan towards consultancy charges forthe month.	750.00	

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
3-2011 To <b>Cash</b>		Cash Payment	CP\2	Being cash paid to Sasi Kumar towards ETDS revised returns of 2008-2009.	1,000.00	
-3-2011 To Heriganga Associates		Journal	Jv\46	Being service tax consultancy charges	15,000.00	
					55,728.00	
By Closing Balance				_	EE 729 00	55,728.00
					55,728.00	55,728.00
<b>Consultancy Charges</b>						
-3-2011 To Manoj Mathur - Premier Engg Co	onsultant	Journal	Jv\21	Being transferred	50,000.00	
By Work in Progress		Journal	Jv\43	Being transferred		50,000.00
					50,000.00	50,000.00
Consumables						
9-2010 To Veesamsetty Amarnath		Journal	Jv\3	Being amount credited to	500.00	
				Veesamsetty Amarnath towards purchase of		
				consumables against bill no		
10-2010 To Veesamsetty Amarnath		Journal	Lλ5	19573 dt 17/8/10 Being amount credited to	1,520.00	
0-2010 TO Veesamsetty Amamam		Journal	37/3	Veesamsetty Amarnath	1,320.00	
				towards purchase of		
				consumables against bill no 19869 dt 12.10.10		
To Veesamsetty Amarnath		Journal	Jv\8	Being amount credited to	500.00	
				Veesamsetty Amarnath		
				towards purchase of consumables against bill no		
				19868 dt 12.10.10		
-2011 To Veesamsetty Amarnath		Journal	Jv\4	Being amount credited to Veesamsetty Amarnath	600.00	
				towards purchase of		
				consumables against bill no		
-2011 To Veesamsetty Amarnath		Journal	Jv\3	20305 dt 4.1.11 Being amount credited to	600.00	
				Veesamsetty Amarnath		
				towards purchase of consumables against bill no		
				20592 dt 18.2.11		
3-2011 By Work in Progress		Journal	Jv\39	Being transferred		3,720.00
					3,720.00	3,720.00
Contractors Providend Fund						
3-2011 To Murali PF A/c		Journal	1,344	Being transferred	24,621.00	
By Work in Progress		Journal		Being transferred	24,021.00	24,621.00
,					24,621.00	24,621.00
					24,021.00	24,021.00
Conveyance						
-4-2010 To <b>Cash</b>		Cash Payment	CP\15	Being cash paid to Deshmuk towards auto charges.	48.00	
5-2010 To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards	50.00	
		-		autofare for labours from vista		
-5-2010 To <b>Cash</b>		Cash Payment	CP\9	homes to pmr. Being cash paid towards	18.00	
		ouon i uyinciit	J. 10	conveyance for labour to vista	10.00	
				homes site from pmr.		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
15-5-2010 To <b>Cash</b>		Being cash paid to Surender	729.00	
31-5-2010 To <b>Cash</b>	Cash Payment CP\3	towards petrol charges.  Being cash paid to Raju towards transportation charges for diesel	100.00	
30-8-2010 To <b>Cash</b>	Cash Payment CP\7	Peing cash paid towards auto charges for labours.	100.00	
15-9-2010 To <b>Cash</b>	Cash Payment CP\1	Being cash paid to Ravi towards petrol charges.	650.00	
21-9-2010 To <b>Cash</b>	Cash Payment CP\△	Being cash paid to Praveen towards auto charges for cpu service centre.	200.00	
27-9-2010 To <b>Cash</b>	Cash Payment CP\4	Being cash paid to Bhasker towards petrol charges.	536.00	
1-11-2010 To <b>Cash</b>	Cash Payment CP\16	Being cash paid to Yakub towards conveyance for labours.	100.00	
13-11-2010 To <b>Cash</b>	Cash Payment CP\16	Being cash paid to Venkateshwarlu towards mobile campaign for 2days.	200.00	
27-11-2010 To <b>Cash</b>	Cash Payment CP\14	Being cash paid to Yakub towards labour travelling expenses.	100.00	
To <b>Cash</b>	Cash Payment CP\15	5 Being cash paid to Ramulu towards labour travelling expenses.	150.00	
22-1-2011 To <b>Cash</b>	Cash Payment CP\1	Being cash paid to Ravi towards petrol charges.	656.00	
By Closing Balance			3,637.00	3,637.00
			3,637.00	3,637.00
Courier and Postage				
13-4-2010 To <b>Cash</b>	Cash Payment CP\5	Being cash paid towards registered post charges.	1,861.00	
22-4-2010 To <b>Cash</b>	Cash Payment CP\6	Being cash paid towards regd post charges.	335.00	
24-4-2010 To <b>Cash</b>	Cash Payment CP\17	7 Being cash paid towards handling charges for brouchers.	10.00	
17-5-2010 To <b>HDFC Bank</b>		Ch. No. :776792 Being cheque issued to First Flight Courier towards courier bill for the month of April 10.	103.00	
18-5-2010 To <b>Cash</b>	Cash Payment CP\2	2 Being cash paid towards registered post charges.	115.00	
29-5-2010 To <b>HDFC Bank</b>	872333 Bank Payment BP\3	3 Ch. No. :872333Being cheque issued to Virgo Enterprises towards courier bill for the month of April10.	206.00	
To <b>Cash</b>	Cash Payment CP\7	Being cash paid towards purchase of postal stamps.	200.00	
To <b>Cash</b>	Cash Payment CP\8	B Being cash paid towards postage charges.	50.00	
31-5-2010 To <b>Cash</b>	Cash Payment CP\16	6 Being cash paid towards court fee stamps.	30.00	
16-6-2010 To <b>Cash</b>	•	2 BEing cash paid towards regd post charges.	168.00	
19-6-2010 To <b>HDFC Bank</b>	872450 Bank Payment BP\5	5 Ch. No. :872450 Being cheque issued to First flight Courier towards courier bill for the month of May.	169.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
26-6-2010 To <b>Cash</b>		\8 Being cash paid towards purchase of stamps.	250.00	
10-7-2010 To <b>HDFC Bank</b>	872557 Bank Payment BP	\3 Ch. No. :872557 Being cheque issued to Virgo Enterprises towards courier charges for the month of May10.	215.00	
17-7-2010 To <b>HDFC Bank</b>	872631 Bank Payment BP\2	24 Ch. No. :872631 Being cheque issued to First Flight Courier towards courier bill for the month of June 10.	289.00	
19-8-2010 To <b>Cash</b>	Cash Payment CP	\2 Being cash paid towards regd post charges.	225.00	
20-8-2010 To <b>HDFC Bank</b>	858162 Bank Payment BP\2	24 Ch. No. :858162 Being cheque issued to First Flight Courier towards courier billforthe month of July10	109.00	
31-8-2010 By <b>HDFC Bank</b>	733459 Bank Receipt BR	\5 Ch. No. :733459 Being cheque reversed issued to DTDC Courier due to expiry of cheque.		174.00
By <b>HDFC Bank</b>		\6 Ch. No. :776458 Being cheque reversed issued to DTDC Courier due to expiry of cheque.		871.00
15-9-2010 To <b>Cash</b>	Cash Payment CP	\4 Being cash paid to Srinivas Yadav towards regd post.	355.00	
16-10-2010 To <b>HDFC Bank</b>	957781 Bank Payment BP\2	23 Ch. No. :957781 Being cheque issued to First Flight Courier towards courier bill for the month of Sep 10	130.00	
To <b>HDFC Bank</b>	957802 Bank Payment BP\-2	42 Ch. No. :957802 Being cheque issued to Virgo Enterprises towards corutier bill fot the month of Aug10	622.00	
19-10-2010 To <b>Cash</b>	Cash Payment CP	\6 Being cash paid towards regd post charges.	25.00	
20-10-2010 By <b>HDFC Bank</b>	957802 Bank Receipt BR	\1 Ch. No. :957802 Being cheque reversed issued to Virgo Enterprises.		622.00
23-10-2010 To <b>Cash</b>	Cash Payment CP	\3 Being cash paid to Srinivas Yadav towards regd post charges.	175.00	
To <b>Cash</b>	Cash Payment CP	\4 Being cash paid to SMOA on behalf of virgo enterprises courier charges adjusted to maintenance.	622.00	
4-11-2010 To <b>Cash</b>	Cash Payment CP	\1 Being cash pid towards regd post charges.	25.00	
18-11-2010 To <b>Cash</b>	-	\1 Being cash paid towards regd post charges	25.00	
20-11-2010 To <b>HDFC Bank</b>	024827 Bank Payment BP\^	19 Ch. No. :024827 Being cheque issued to First Flight Courier towards courier bill for the month of Oct10	151.00	
11-12-2010 To <b>Cash</b>	Cash Payment CP\	<ol> <li>Being cash paid towards regd post charges.</li> </ol>	50.00	
18-12-2010 To <b>HDFC Bank</b>	·	21 Ch. No. :024971 Being cheque issued to First Flight Courier towards courier bill for the month of Nov10	187.00	
To <b>Cash</b>	Cash Payment CP	\9 Being cash paid towards purchase of stamps.	120.00	

Date	ount: 1-Apr-2010 to 31-Mar-2011  Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 163 Credit
23-12-2010 To		Cheque No Von			Being cash paid towards regd post charges.	25.00	Orcuit
30-12-2010 To	Cash		Cash Payment	CP\1	Being cash paid towards regd post expenses.	408.00	
То	Cash		Cash Payment	CP\2	Being cash paid towards regd post expenses.	125.00	
То	Cash		Cash Payment	CP\3	Being cash paid towards purchase of post cards.	50.00	
25-1-2011 To	Cash		Cash Payment	CP\1	Being cash paid to Srinivas Yadav towards regd post.	72.00	
То	Cash		Cash Payment	CP\4	Being cash paid towards regd post exp for PROWA	28.00	
9-2-2011 To	HDFC Bank	025219	Bank Payment	BP\2	Ch. No. :025219 Being cheque issued to First flight courier	90.00	
4-2-2011 To	Cash		Cash Payment	CP\2	towards courier bill for Dec10. Being cash paid towards regd post charges.	93.00	
0-3-2011 To	Cash		Cash Payment	CP\3	Being cash paid to Srinivas towards regd post.	100.00	
Į.	By Closing Balance				_	7,813.00	1,667.00 6,146.00
					_	7,813.00	7,813.00
	D-101 M.G. Prakash						
				0.5).4	5.		
3-5-2010 To	Cash		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of Mar10 BD - D 402- 65, D-205 - 66/-, D 405 - 65/-, Block customers.	65.00	
22-5-2010 To	Cash		Cash Payment	CP\5	Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos	65.00	
31-3-2011 By	Bad Debits/Credits Written Off		Journal	Jv\55	not mentioned in he bills. Being balance written off		130.00
						130.00	130.00
	D-102 Vikas Kushwaha						
1-4-2010	To Opening Balance	Vch Type	Vch No.			22,125.00	
28-4-2010 To	Extra Specs		Journal	Jv\1	Being Extra Specs reversed and new Extra Specs for the	8,582.00	11,775.00
29-4-2010 By	HDFC Bank	863991	Bank Receipt	BR\2	flat no D 102. Ch. No. :863991 Being cheque received from Vikas Kushwaha		18,997.00
6-5-2010 To	Cash		Cash Payment	CP\1	towards payment R.No 2569. Being cash paid towards electricity charges for the month of Mar10 BD - D 402- 65, D-205 - 66/-, D 405 - 65/-,	65.00	
22-5-2010 To	Cash		Cach Paymont	CD\5	Block customers. Being cash paid towards	65.00	
<u></u>	<b>Va3</b> II		oasii Fayillefil	Or 10	electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos not mentioned in he bills.	03.00	
16-6-2010 To	HDFC Bank	872442	Bank Payment	BP\28	Ch. No. :872442 Being cheque issued to AAO ERO 312 towards electricity charges for	53.00	

Date	Particulars	Cheque No Vch	Type Vch No	١.	Narration	Debit	Credit
31-3-2011 By	Bad Debits/Credits Written Off		Journal	Jv\55	Being balance written off		118.00
						30,890.00	30,890.00
	D-104 Seetha Rama Chandra Murthy						
6-5-2010 To	Cash		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of Mar10 BD - D 402- 65, D-205 - 66/-, D 405 - 65/-, Block customers.	498.00	
22-5-2010 To	Cash		Cash Payment	CP\5	Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos not mentioned in he bills.	177.00	
31-3-2011 By	Bad Debits/Credits Written Off		Journal	Jv\55	Being balance written off		675.00
						675.00	675.00
	D-105 Sudha Rani						
22-5-2010 To	Cash		Cash Payment	CP\5	Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos	65.00	
16-6-2010 To	HDFC Bank	872442	Bank Payment	BP\28	not mentioned in he bills. Ch. No. :872442 Being cheque issued to AAO ERO 312 towards electricity charges for D 102, 103, 105, 106, 107.	54.00	
31-3-2011 By	Bad Debits/Credits Written Off		Journal	Jv\55	Being balance written off		119.00
						119.00	119.00
	D-107 O.Krishna						
1-4-2010	To Opening Balance	Vch Type	Vch No.			1,30,200.00	
5-4-2010 By	HDFC Bank	879997	Bank Receipt	BR\3	Ch. No.:879997 Being cheque recd.from O Krishna towards payment for flat no.D-107 against recpt.no.2556		1,00,000.00
27-4-2010 By	Cash		Cash Receipt	CR\1	Being cash received from O. Krishna towards payment for the flat R.no 2568.		4,000.00
Ву	Discount		Journal	Jv\3	Being amount credited towards discount @ 25/- for D-107.		26,000.00
29-4-2010 By	Cash		Cash Receipt	CR\2	Being cash received from O. Krishna towards payment R.No 2572.		265.00
6-5-2010 To	Cash		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of Mar10 BD - D 402- 65, D-205 - 66/-, D 405 - 65/-, Block customers.	65.00	
22-5-2010 To	Cash		Cash Payment	CP\5	Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos not mentioned in he bills.	65.00	
16-6-2010 To	HDFC Bank	872442	Bank Payment	BP\28	Ch. No. :872442 Being cheque issued to AAO ERO 312 towards electricity charges for D 102, 103, 105, 106, 107.	95.00	

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Date Particulars	Cheque No Vch			Narration	Debit	Credit
24-6-2010 By <b>Cash</b>	•	Cash Receipt	CR\1	Being cash received from O.		95.00
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\55	Krishna towards payment R.No Being balance written off	)	65.00
					1,30,425.00	1,30,425.00
D-202 Cristian Ghnanaraj						
1-4-2010 By Opening Balance	Vch Type	Vch No.				124.00
6-5-2010 To <b>Cash</b>	,,	Cash Payment	CP\1	Being cash paid towards	65.00	
		•		electricity charges for the month of Mar10 BD - D 402- 65, D-205 - 66/-, D 405 - 65/-, Block customers.		
22-5-2010 To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos not mentioned in he bills.	65.00	
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\55	Being balance written off		6.00
					130.00	130.00
D-203 Anju Chawla & Umesh Chawla						
1-4-2010 To Opening Balance	Vch Type	Vch No.			2,23,150.00	
16-4-2010 By <b>Cash</b>	•	Cash Receipt	CR\1	Being cash received from Anju		3,370.00
				Chawla towards payment for the flat No D 203 R.No 2563		
By <b>HDFC Bank</b>	483021	Bank Receipt	BR\3	Ch. No. :483021 Being cheque received from Umesh chawla towards payment for flat no.D -203 against recpt.no.2562	•	2,00,000.00
22-5-2010 To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos not mentioned in he bills.	169.00	
16-6-2010 To <b>HDFC Bank</b>	872441	Bank Payment	BP\27	Ch. No. :872441 Being cheque issued to AAO ERO 312 towards electricity charges for D 203,206,207,301, 302.	135.00	
30-6-2010 By <b>Discount</b>		Journal	Jv\2	Being amount credited to Customer towards additional		20,000.00
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\55	discount. Being balance written off		84.00
					2,23,454.00	2,23,454.00
D-204 Balakrishna						
1-4-2010 To Opening Balance	Vch Type	Vch No.			220.00	
6-5-2010 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of Mar10 BD - D 402- 65, D-205 - 66/-, D 405 - 65/-,	66.00	
22-5-2010 To <b>Cash</b>		Cash Payment	CP\5	Block customers. Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos not mentioned in he bills.	66.00	

Paramount Bui	Pa	ara	m	0	u	nt	В	u	il	d	ei	rs
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Date Particulars	Cheque No Vch T	ype Vch No		Narration	Debit	Credit
81-3-2011 By Bad Debits/Credits Written Off		Journal		Being balance written off		352.00
					352.00	352.00
D-207 Venkata Ramana						
2-1-2011 By <b>HDFC Bank</b>	242437 I	Bank Receipt	BR\1	Ch. No. :242437 Being cheque received from Venkatramana towards booking amount R.No 2131.		5,000.00
7-2-2011 By <b>HDFC Bank</b>	242439 I	Bank Receipt	BR\1	Ch. No. :242439 Being cheque received from Venkat Ramana towards payment R.No 2635.		60,000.00
6-3-2011 To <b>HDFC Bank</b>	175916	Bank Payment	BP\16	Ch. No. :175916 Being cheque issued to AAO ERO 311 towards elec charges for B509 D 103, 106, 206, 207.		
21-3-2011 To <b>Cash</b>	(	Cash Payment	CP\1	Being cash paid to SBI toward legal opinion and search report		
21-3-2011 To <b>Sales D Block</b>	•	Journal	Jv\30	Being sales declared during the year		
By Closing Balance					9,97,565.00	65,000.00 9,32,565.00
, G					9,97,565.00	9,97,565.00
D-302 Krishna Kumar						
1-4-2010 To Opening Balance	Vch Type	Vch No.			19,929.00	
8-4-2010 To <b>Extra Specs</b>	•	Journal	Jv\2	Being Extra Specs reversed and new Extra Specs for the flat no D 302.	6,981.00	10,481.00
29-4-2010 By <b>HDFC Bank</b>	782581 I	Bank Receipt	BR\3	Ch. No.:782581 Being cheque received from Krishna Kumar towards payment R.no 2570.	9	16,927.00
S-5-2010 To <b>Cash</b>	(	Cash Payment	CP\1	Being cash paid towards electricity charges for the month of Mar10 BD - D 402- 65, D-205 - 66/-, D 405 - 65/-,	498.00	
22-5-2010 To <b>Cash</b>	(	Cash Payment	CP\5	Block customers. Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos	169.00	
6-6-2010 To <b>HDFC Bank</b>	872441	Bank Payment	BP\27	not mentioned in he bills. Ch. No. :872441 Being cheque issued to AAO ERO 312 towards electricity charges for D 203,206,207,301, 302.	135.00	
31-3-2011 By Bad Debits/Credits Written Off	•	Journal	J√\55	Being balance written off		304.00
				_	27,712.00	27,712.00
D-303 Akhilesh Kumar						
1-4-2010 To Opening Balance	Vch Type	Vch No.			3,36,100.00	
16-4-2010 By <b>HDFC Bank</b>	797970 ।	Bank Receipt	BR\4	Ch. No.:797970 Being cheque recd.from Akhilesh Kumar towards payment for Flat no.D -303 against recpt,no.2564	9	58,806.00
By <b>HDFC Bank</b>	277294 I	Bank Receipt	BR\5	Ch. No. :277294 Being cheque recd.from Akhilesh Kumar towards payment for flat no.D -303 against recpt.no.2565	e	2,77,294.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
6-5-2010 To <b>Cash</b>	•	Cash Payment	CP\1	Being cash paid towards electricity charges for the month of Mar10 BD - D 402- 65, D-205 - 66/-, D 405 - 65/-, Block customers.	498.00	
22-5-2010 To <b>Cash</b>		Cash Payment		Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos not mentioned in he bills.	172.00	
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\55	Being balance written off		670.00
				_	3,36,770.00	3,36,770.00
D-304 Mukesh Shah						
1-4-2010 To Opening Balance	Vch Type	Vch No.			1,55,000.00	
1-4-2010 To Parul Mukesh Shah - Loan		Journal		Being transferred to loan	15,41,000.00	
13-4-2010 By <b>Sales D Block</b>		Journal	JV\1	Being cancilation of flats		16,96,000.00
					16,96,000.00	16,96,000.00
D-305 Shiv Shankar						
6-5-2010 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of Mar10 BD - D 402- 65, D-205 - 66/-, D 405 - 65/-,	65.00	
22-5-2010 To <b>Cash</b>		Cash Payment	CP\5	Block customers. Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos	65.00	
24 2 2014 Dy Bad Dabita/Cradita Writton Off		leurnel	LλEE	not mentioned in he bills.		130.00
31-3-2011 By Bad Debits/Credits Written Off		Journal	JV\55	Being balance written off	420.00	
				_	130.00	130.00
D-307 Parul Shah						
1-4-2010 To Parul Mukesh Shah - Loan		Journal		Being transferred to loan	10,59,000.00	
13-4-2010 By Sales D Block		Journal	JV\1	Being cancilation of flats		10,59,000.00
					10,59,000.00	10,59,000.00
D-401 Ghanshyam Kumar						
1-4-2010 To Opening Balance	Vch Type	Vch No.			28,750.00	
27-4-2010 To <b>Extra Specs</b>		Journal	Jv\1	Being Extra specs amount changed so old reversed and new extra specs entered for flano D 401.	<b>17,218.00</b>	20,218.00
To <b>Legal Expenses</b>		Journal	Jv\2	Being amount debited to customer towards stamp paper charges for regisration of the flat.	220.00	
29-4-2010 By <b>HDFC Bank</b>	408418	Bank Receipt	BR\1	Ch. No. :408418 Being cheque received from Ghanshyam Kumar towards payment R.No 2571.	)	26,035.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 168 Credit
6-5-2010 To <b>Cash</b>		Being cash paid towards electricity charges for the month of Mar10 BD - D 402- 65, D-205 - 66/-, D 405 - 65/-,	65.00	Orean
22-5-2010 To <b>Cash</b>	Cash Payment CP\5	Block customers. Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos not mentioned in he bills.	65.00	
16-6-2010 To <b>HDFC Bank</b>	872440 Bank Payment BP\26	is Ch. No. :872440 Being cheque issued to AAO ERO 312 towards electricity charges D 304,306,307,401,402.	53.00	
31-3-2011 By Bad Debits/Credits Written Off	<b>Journal</b> J√\55	Being balance written off		118.00
		_	46,371.00	46,371.00
D - 403 Usha Bharthi				
21-6-2010 By <b>HDFC Bank</b>	325211 Bank Receipt BR\3	Ch. No. :325211 Being cheque received from Usha Bharthi towards payment R.No 2127.		10,000.00
15-7-2010 To <b>HDFC Bank</b>	872606 Bank Payment BP\22	2 Ch. No. :872606 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos D 501-406-403-307-306.	165.00	
16-7-2010 By <b>HDFC Bank</b>	325213 Bank Receipt BR\1	Ch. No. :325213 Being cheque received from Usha Bharti towards payment R.No 2592.		1,00,000.00
20-8-2010 To <b>HDFC Bank</b>	<i>872816</i> Bank Payment BP\3	3 Ch. No.: 872816 Being cheque issued to AAO ERO 312 towards electricity charges for flat No D 304, 306, 307, 403, 406.	165.00	
16-9-2010 To <b>HDFC Bank</b>	957609 Bank Payment BP\16	6 Ch. No. :957609 Being cheque issued to AAO ERO 312 towards elec charges for the flat no D 304, 306, 307, 403, 406.	165.00	
15-10-2010 To <b>Sales D Block</b>	<b>Journal</b> Jv\1	Being sales decalred during the year	14,70,000.00	
16-10-2010 To <b>HDFC Bank</b>	957777 Bank Payment BP\19	o Ch. No. :957777 Being cheque issued to AAO ERO 312 towards elec charges for D 301, 304, 306, 307, 403.	165.00	
3-11-2010 To <b>Cash</b>	Cash Payment CP\1	Being cash paid to SBH towards legal opinion for the flat.	4,500.00	
13-12-2010 To <b>HDFC Bank</b>	024940 Bank Payment BP\12	issued to AAO ERO 311 towards elec charges forD 403, 406, 501, 502, 505	165.00	
13-1-2011 To <b>HDFC Bank</b>	025048 Bank Payment BP\2	Ch. No.:025048 Being cheque issued to AAO ERO 311 towrds Electricity charges for D 304, 306, 307, 403, 406	165.00	
16-2-2011 To <b>HDFC Bank</b>	<i>025215</i> Bank Payment BP\18	S Ch. No. :025215 Being cheque issued to AAO ERO 311 towards elec charges for D 304, 306, 307, 403, 406.	165.00	

	t:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type V	ch No.	Narration	Debit	Page 169 Credit
5-3-2011 To <b>H</b> [	DFC Bank	175867 Bank Pa		Ch. No. :175867 Being chequissued to bank for payorder in favour of CTO Keesara for Flance No D 403	e 14,700.00	
9-3-2011 By <b>HC</b>	DFC Bank	978441 Bank Re	ceipt BR∖2	Ch. No.:978441 Being chequireceived from Usha Bharthi towards payment R.No2641.	e	71,700.00
10-3-2011 Ву <b>нс</b>	DFC Bank	978442 Bank Re	ceipt BR\1	Ch. No.:978442 Being chequireceived from Usha Bharthi towards payment R.No2642	e	3,04,500.00
12-3-2011 To <b>Ca</b>	ash	Cash Pa	ment CP\1	Being cash paid towards Reg Misc expenses for the flat.	2,000.00	)
To Ca	ash	Cash Pa		Being cash paid towards Reg Doc expenses for the flat.	2,000.00	
To Ca		Cash Pa		Being cash paid towards EC expenses for the flat.	200.00	
14-3-2011 To <b>Pr</b> a	abhakar Reddy Petty Cash A	ccount Chq Journ	al Jv∖2	Being amount debited to D 40 and 1C 501 (BD) towards reg expenses for the flats.	3 <b>52,500.00</b>	
16-3-2011 То <b>н</b> [	DFC Bank	175917 Bank Pa	yment BP\17	Ch. No. :175917 Being chequissued to AAO ERO 311 towards elec charges for D 304, 306, 307, 403, 406	e 166.00	
18-3-2011 By <b>HC</b>	DFC Bank	913076 Bank Re	ceipt BR\1	Ch. No.:913076 Being chequireceived from Usha Bharti towards payment R.No2132.	e	3,05,000.00
Ву <b>н</b> с	DFC Bank	913075 Bank Re	ceipt BR\2	Ch. No.: 913075 Being chequireceived from Usha Bharti towards payment R.No2133.	e	5,95,000.00
21-3-2011 To <b>Le</b>	egal Expenses	Journ	al Jv∖2	Being amount debited to customer towards stamp pape expenses.	<b>220.00</b>	)
To <b>C</b> a	ash	Cash Pa	ment CP\4	Being cash paid towards EC charges.	200.00	)
Ву	Closing Balance			_	15,47,641.00 15,47,641.00	13,86,200.00 1,61,441.00 15,47,641.00
D-	-404 Mr. Malvi			_		
<b>1-4-2010</b> By	Opening Balance	Vch Type Vch	No.			13,829.00
22-5-2010 To <b>C</b> a	ash	Cash Pa	/ment CP\5	Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos not mentioned in he bills.	65.00	
24-5-2010 To <b>H</b> [	DFC Bank	872328 Bank Pa	yment BP\2	Ch. No. :872328 Being chequissued to PROA on behalf of Malvi towards maintenance for the flat amount.		1
То <b>н</b> с	DFC Bank	872329 Bank Pa	/ment BP∖3	Ch. No. :872329 Being chequissued to R.S.Malvi towards refund of excess amount.	e 10,026.00	)

## D-407 M V Satyanarayana

		Type Vch No	٥.	Narration	Debit	Credit
- <del>-</del>	ch Type	Vch No.			305.00	
22-5-2010 To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos	65.00	
16-6-2010 To <b>HDFC Bank</b>	872439	Bank Payment	BP\25	not mentioned in he bills. Ch. No. :872439 Being cheque issued to AAO ERO 312 towards electricity charges for D 403,406,407,501,502.	53.00	
31-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\55	Being balance written off		423.00
					423.00	423.00
D - 503 Pradeep						
28-4-2010 By <b>HDFC Bank</b>	079214	Bank Receipt	BR\1	Ch. No. :079214 BEing cheque		10,000.00
204-2010 by Hbi O Balik	013214	Dank Receipt	DIX	received from Pradeep towards booking amount for the flat R. No 2122.		10,000.00
1-5-2010 To <b>HDFC Bank</b>	776759	Bank Payment	BP\37	Ch. No.:776759 Being cheque issued to Pradeep towards VAT for the flat no D 503.	17,510.00	
11-5-2010 By <b>HDFC Bank</b>	005164	Bank Receipt	BR\1	Ch. No.:005164 Being cheque received from Pradeep towards		14,96,620.00
45.5.0040 T			05/40	payment R.no 2575.		
15-5-2010 To <b>Cash</b>		Cash Payment	CP\16	Being cash paid o Indiabulls cheque disbursement for D 503.	250.00	
16-6-2010 To <b>HDFC Bank</b>	872438	Bank Payment	BP\24	Ch. No. :872438 Being cheque	53.00	
				issued to AAO ERO 312 towards electricity charges for		
				D 503, 505, 506, 507.		
29-6-2010 By <b>HDFC Bank</b>	810229	Bank Receipt	BR\2	Ch. No. :810229 Being cheque		65,000.00
				received from Pradeep towards payment R.No 2589.		
30-6-2010 To Prabhakar Reddy Petty Cash Account Cho	1	Journal	Jv\1	Being amount debited to	43,875.00	
				Customers towards reg expenses for the flat no 2C		
				501,A 305, A 305 car parking(		
				PMR Shown in extra Specs), 3c101,D 301, A 303, D 503.		
2-7-2010 To <b>Cash</b>		-		Being cash paid towards Reg Misc expenses for D 503.	2,000.00	
To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards Reg Misc expenses for D 503.	2,000.00	
To <b>Cash</b>		Cash Payment	CP\16	Being cash paid towards Reg EC expenses for D 503	400.00	
15-7-2010 To <b>HDFC Bank</b>	872605	Bank Payment	BP\21	Ch. No. :872605 Being cheque issued to AAO ERO 312	65.00	
				towards elec charges for flat no		
3-8-2010 To Sales D Block		Journal	Jv\1	D 502-503-505-506-507. Being sales declared during the	17,51,000.00	
To Evera Space		lourne!		year		
To Extra Specs		Journal	JV∖Z	Being amount debited to customer towards extra spects for tiles	20,750.00	
By <b>Discount</b>		Journal	Jv\3	Being amount debited to discount towards discount		2,50,660.00
5 9 2010 By Cook		Cock Dessir4	CB\4	given to customer		4E 600 00
5-8-2010 By <b>Cash</b>		Cash Receipt	CK\1	Being cash received from Pradeep towards payment R. No 2602.		15,623.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
0-8-2010 To <b>HDFC Bank</b>	872815	Bank Payment	BP\2	Ch. No. :872815 Being cheque issued to AAO ERO312	65.00	
				towards electricity charges for flat No D 501,502,503,505,506.		
3-9-2010 To <b>HDFC Bank</b>	957610	Bank Payment	BP\17	Ch. No. :957610 Being cheque		
				issued to AAO ERO 312		
				towards elec charges for D 501, 502, 503, 505, 506.		
-10-2010 To <b>HDFC Bank</b>	957778	Bank Payment	BP\20	Ch. No. :957778 Being cheque	65.00	
				issued to AAO ERO 312		
				towardselec charges for D 406, 501, 502, 503, 505.		
1-3-2011 By Bad Debits/Credits Written Off		Journal	Jv\55	Being balance written off		195.00
				<u> </u>	8,38,098.00	18,38,098.00
				<u></u> '	0,30,030.00	10,30,030.00
Damodar On Account						
-4-2010 By Opening Balance	Vch Type	Vch No.				135.00
DD's Cancellations						
1-12-2010 By <b>HDFC Bank</b>		Bank Receipt	BR\2	Ch. No.: Being DD's cancelled and re issued.		4,72,120.00
To <b>HDFC Bank</b>		Bank Payment	BP\2	Ch. No.: Being DD's cancelled and reissued.	4,72,130.00	
1-3-2011 By <b>Suspense A/c</b>		Journal	J√\25	Being balance written off		10.00
				_	4,72,130.00	4,72,130.00
Depreciation						
1-3-2011 To <b>Computer</b>		Journal	1/43	Being depreciation for the year	38,292.00	
1-3-2011 10 Computer		Journal	37/3	10-11	30,232.00	
				_	38,292.00	
By Closing Balance				_		38,292.00
				_	38,292.00	38,292.00
<b>Deshmuk Petty Cash</b>						
5-4-2010 To <b>Cash</b>		Cash Payment	CP\3	Being cash paid to Deshmuk	5,000.00	
				towards on account for		
				karimnagar trip sent through Krishna.		
2-4-2010 To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to deshmuk	8,000.00	
				towards on account for		
By <b>Cash</b>		Cash Receipt	CR\2	warangal trip. Being cash received from		5,000.00
by Casii		odan Neccipi	OICE	DEshmuk towards petty cash		3,000.00
				account.		
3-4-2010 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Deshmuk towards on account for	2,000.00	
				warangal trip.		
		Cash Receipt	CR\1	Being cash received from		10,000.00
)-4-2010 By <b>Cash</b>				deshmuk towards on account.		
•		Cook Dovement	CD\E		40 000 00	
•		Cash Payment	CP\5	Being cash paid to Deshmuk towards petty cash expenses	10,000.00	
0-5-2010 To <b>Cash</b>				towards petty cash expenses for Nizamabad.	10,000.00	
0-5-2010 To <b>Cash</b>				towards petty cash expenses for Nizamabad. Being cash received from	10,000.00	10,000.00
0-4-2010 By <b>Cash</b> 0-5-2010 To <b>Cash</b> 3-5-2010 By <b>Cash</b> 1-6-2010 To <b>Cash</b>		Cash Receipt	CR\1	towards petty cash expenses for Nizamabad. Being cash received from Deshmuk towards on account.	·	10,000.00
0-5-2010 To <b>Cash</b> 3-5-2010 By <b>Cash</b>		Cash Receipt	CR\1	towards petty cash expenses for Nizamabad. Being cash received from	10,000.00	10,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch N	Jo.	Narration	Debit	Page 172 Credit
11-6-2010 To <b>Cash</b>			Being cash paid to Deshmuk	3,000.00	Orean
			towards on account for warangal trip.		
15-6-2010 By <b>Cash</b>	Cash Receip	t CR\2	Being cash received from		13,000.00
			Deshmuk towards petty cash account.		
18-6-2010 To <b>Cash</b>	Cash Payme	nt CP\6	Being cash paid to Deshmuk	15,000.00	
			towards petty cash expenses for Medak, Kamareddy and		
24 6 2040 Dy Cook	Cook Doori	4 CD\0	Nizambad.		40 0EE 00
24-6-2010 By <b>Cash</b>	Cash Receip	OT CRV	Being cash received from Deshmuk towards petty cash.		12,855.00
10-8-2010 By <b>Cash</b>	Cash Receip	t CR\1	Being cash received from Deshmuk towards on account.		75.00
11-8-2010 By <b>Cash</b>	Cash Receip	t CR\2	Being cash paid received from		600.00
4-11-2010 By <b>Cash</b>	Cach Pacair	v CR\1	Deshmuk towards petty cash. Being cash received from		900.00
4-11-2010 By <b>Casii</b>	Casii Necei	N OIK	deshmuk towards petty cash.		300.00
				53,000.00	52,430.00
By Closing Balance				53,000.00	570.00 53,000.00
			_	33,000.00	33,000.00
<b>Designing Charges</b>					
17-5-2010 To <b>HDFC Bank</b>	776796 Bank Payme	nt BP\5	Ch. No. :776796 Being cheque	400.00	
			issued to Varna Design studio towards designing charges for		
			hoarding againstbill no 1220 dt		
17-7-2010 To <b>HDFC Bank</b>	872628 Bank Payme	ı <b>t</b> BP\21	4/5/10 Ch. No. :872628 Being cheque	400.00	
	•		issued to Varna Design Studio		
			towards designing charges against bill no 1258 dt 2/7/10		
18-12-2010 To <b>HDFC Bank</b>	024950 Bank Payme	ıt BP∖1	Ch. No. :024950 Being cheque issued to Varna Design Studio	400.00	
			towards designing charges		
31-3-2011 By Work in Progress	Journal	.lvλ43	against bill no 1321 dt 12.11.10 Being transferred	)	1,200.00
5, 110.1k 1 10g. 1000	- Countries	01110	— —	1,200.00	1.200.00
			=	1,200.00	1,200.00
Development Charges - II					
18-5-2010 To <b>Cash</b>	Cash Paymer	nt CP\3	Being cash paid to IOB HMDA	4,35,079.00	
			Extension Center towards development charges paid for		
			change of land in Sy. No 181, 182,183 nagaram.		
31-3-2011 By Work in Progess II	Journal	Jv\45	Being transferred		4,35,079.00
				4,35,079.00	4,35,079.00
Digital Camera					
1-4-2010 To Opening Balance	Vch Type Vch No.	Ma	Poing donrociation for the year	3,254.65	400.00
31-3-2011 By <b>Depreciation</b>	Journal	JV\3	Being depreciation for the year 10-11		488.00
				3,254.65	488.00
By Closing Balance				2 254 65	2,766.65
				3,254.65	3,254.65
Dilpreet Tubes Pvt. Ltd.					

Date Particulars		e No Vch Type Vch No		Narration	Debit	Credi
?7-11-2010 To <b>HDFC Bank</b>		024832 Bank Payment	BP\5	Ch. No. :024832 Being cheque issued to Dilpreet Tubes towards purchase of steel against bill no 1752 dt 20.11.10		
By <b>Steel</b>		Journal		Being amount credited to Dilpreet Tubes towards purchase of steel against bill no 1752 dt 20.11.10		62,320.00
1-12-2010 To <b>HDFC Bank</b>		024887 Bank Payment	BP\16	Ch. No. :024887 Being cheque issued to Dilpreet Tubes towards purchase of steel against bill no 1790 dt 23.11.10	·	
By <b>Steel</b>		Journal	J√\19	Being amount credited to Dilpreet Tubes towards purchase of steel against bill no 1790 dt 23.11.10	0	43,050.00
				_	1,05,370.00	1,05,370.00
Discount						
1-4-2010 By <b>1C-102 Sha</b>	nkar Reddy	Journal	Jv\1	Being earlier excess discount now reversed		22,536.00
27-4-2010 To <b>D-107 O.Kri</b>	shna	Journal	Jv\3	Being amount credited towards discount @ 25/- for D-107.	26,000.00	
I-5-2010 By <b>3C - 405 An</b>	itha	Journal	Jv\11	Being amount debited to Customer towards reversal of Discount which is wrongly entered in last year.		53,000.00
80-6-2010 To <b>D-203 Anju</b>	Chawla & Umesh Chawla	Journal	Jv\2	Being amount credited to Customer towards additional discount.	20,000.00	
3-8-2010 To <b>D - 503 Prac</b>	leep	Journal	Jv/3	Being amount debited to discount towards discount given to customer	2,50,660.00	
9-11-2010 To <b>A- 107 Ram</b>	esh	Journal	Jv\1	Being amount credited to Ramesh towards discount given for the flat.	5,05,000.00	
9-11-2010 To <b>B-104 Jyot</b> h	i Chabria	Journal	Jv\1	Being amount credited to Customer towards discount ( adjustment of maintenance)	8,649.00	
By <b>Closi</b> i	ng Balance				8,10,309.00	75,536.00 7,34,773.00
Dy Closii	ng Balance				8,10,309.00	8,10,309.00
Donation						
28-6-2010 To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to All India Trade Union Congress towards donation	<b>938.00</b>	
28-9-2010 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Sri Vigneshwara New Friend Association towards donation.	312.00	
2-2-2011 To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Telangana Bhavana nitmata towards donation.	625.00	
By <b>Closi</b>	ng Balance			_	1,875.00	1,875.00
2, 01031					1,875.00	1,875.00

1-5-2010 To	Standard Doors	Cheque No Vch Type Vch No Journal		Being amount credited to	6,963.00	
				Standard Doors towards purchase of panel doors	·	
29-5-2010 To	HDFC Bank	872340 Bank Payment	BP\10	against bill no 32 dt 18.4.10 Ch. No. :872340 Being cheque issued to Gayatri Windows towards difference amount of bill no 131 dt 30.7.09	867.00	
7-6-2010 By	HDFC Bank	872340 Bank Receipt	BR\2	Ch. No. :872340 Being cheque issued to Gayatri is now reversed.		867.00
То	Cash	Cash Payment	CP\1	Being cash paid to Gayatri Industries towards difference amount of bill 131 dt 30/7/10 replacement of cheque.	867.00	
6-10-2010 To	National Sales Corporation	Journal	Jv\7	Being amount credited to National Sales Corportation towards doors panels against bill no68 dt 25.9.10	62,351.00	
31-3-2011 By	Work in Progress	Journal	Jv\39	Being transferred		70,181.00
					71,048.00	71,048.00
	Duddi Neelaiah Hire Charges					
3-4-2010 To	HDFC Bank	776614 Bank Payment	BP\25	Ch. No. :776614 Being cheque issued to Duddi Neelaiah towards hirecharges.	2,437.00	
То	TDS Payable	Journal	Jv\1	Being amount deduted from Contractor towards TDS	25.00	
10-4-2010 To	HDFC Bank	776664 Bank Payment	BP\17	Ch. No. :776664 Being cheque issued to Duddi Neelaiah towards hirecharges.	2,005.00	
То	TDS Payable	Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	20.00	
17-4-2010 To	HDFC Bank	776908 Bank Payment	BP\16	Ch. No. :776908 Being cheque issued to Duddi Neelaiah towards hirecharges.	2,406.00	
То	TDS Payable	Journal	Jv\3	Being amount debited to COntractors account towards TDS @ 1%	24.00	
24-4-2010 To	HDFC Bank	776692 Bank Payment	BP\13	Ch. No. :776692 Being cheque issued to Duddi Neelaiah towards hirecharges.	2,005.00	
То	TDS Payable	Journal	Jv\9	Being TDS deduted from Contractor and Brokerage payments.	20.00	
1-5-2010 To	HDFC Bank	776745 Bank Payment	BP\23	Ch. No. :776745 Being cheque issued to Neelaiah towards hire charges payment	2,405.00	
To	TDS Payable	Journal	Jv\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	25.00	
То	Misc Income	Journal	Jv\8	Being roomrent deducted from Contractors.	25.00	
8-5-2010 To	HDFC Bank	776775 Bank Payment	BP\5	Ch. No. :776775 Being cheque issued to Duddi Neelaiah towards hire charges payment.	1,876.00	
То	TDS Payable	Journal	Jv\1	Being TDS deducted from Contractor payment @ 1%.	19.00	

Ledger Account: 1-Apr-2010 to 31-Mar-201  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 175 Credit
17-5-2010 To <b>HDFC Bank</b>		6 Ch. No. :776819 Being cheque	2,406.00	Credit
11-5-2010 TO TIDI C Dalik	//00/19 Ballik Payliletii DF (20	issued to Duddi Neelaiah towards hire charges payment.	2,400.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	24.00	
22-5-2010 To <b>HDFC Bank</b>	776866 Bank Payment BP\16	Ch. No. :776866 Being cheque issued to Neelaiah towards hire charges payment.	2,406.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\2	P. Being TDS deducted from Contractor @ 1%.	24.00	
29-5-2010 To <b>HDFC Bank</b>	872345 Bank Payment BP\15	6 Ch. No. :872345 Being cheque issued to Neelaiah towards hire charges payment.	2,405.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\2	2. Being amount deducted from contractor @ 1% and Vishwesh @10%	25.00	
5-6-2010 To <b>HDFC Bank</b>	868038 Bank Payment BP\19	Ch. No. :868038 Being cheque issued to Neelaiah towards hire charges payment.	2,005.00	
7-6-2010 To <b>TDS Payable</b>	<b>Journal</b> Jv\2	2. Being tds deducted from contractor @ 1% and India Property.com@2%.	20.00	
12-6-2010 To <b>HDFC Bank</b>	872394 Bank Payment BP\11	Ch. No. :872394 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,405.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	25.00	
19-6-2010 To <b>HDFC Bank</b>	872459 Bank Payment BP\14	Ch. No. :872459 Being cheque issued to Duddi Neeliah towards hire charges payment	2,277.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\2	P. BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	23.00	
26-6-2010 To <b>HDFC Bank</b>	872499 Bank Payment BP\16	6 Ch. No. :872499 Being cheque issued to Neelaiah towards hire charges payment.	2,406.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDs deducted from Contractor @1%.	24.00	
3-7-2010 To <b>HDFC Bank</b>	872523 Bank Payment BP\6	6 Ch. No. :872523 Being cheque issued to Neelaiah towards hire charges payment	2,406.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\2	Being TDS deducted from Contractor @ 1%.	24.00	
10-7-2010 To <b>HDFC Bank</b>	872563 Bank Payment BP\S	Ch. No. :872563 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,406.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	24.00	
17-7-2010 To <b>HDFC Bank</b>	872610 Bank Payment BP\3	3 Ch. No. :872610 Being cheque issued to Dussi Neelaiah towards hire charges payment.	2,406.00	
21-7-2010 To <b>TDS Payable</b>	<b>Journal</b> Jv\1	BEing TDS deducted from Contractors @ 1%	24.00	
24-7-2010 To <b>HDFC Bank</b>	872663 Bank Payment BP\20	Och. No. :872663 Being cheque issued to Neelaiah towards hire charges payment	2,406.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	24.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 176 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 31-7-2010 To HDFC Bank 872711 Bank Payment BP\25 Ch. No.:872711 Being cheque 1,891.00 issued to Duddi Neelaiah towards hire charges payment. To TDS Payable Journal Jv\1 Being TDS Deducted from 19.00 Contractor @ 1%, Sulekha.com @2% From Rs.4136/-. 7-8-2010 To HDFC Bank BP\5 Ch. No.:872749 Being cheque 872749 Bank Payment 2,148.00 issued to Neelaiah towards hire charges payment. J√\12 Being TDS Deducted from To TDS Payable Journal 22.00 Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya -4687-94, Consultant-Hireguage - 8000-800.. 14-8-2010 To HDFC Bank 872781 Bank Payment BP\8 Ch. No.:872781 Being cheque 2,405.00 issued to Duddi Neelaiah towards hire charges. Jv\1 Being TDS deducted from 16-8-2010 To **TDS Payable** Journal 25.00 Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%. BP\6 Ch. No.:858170 Being cheque 21-8-2010 To HDFC Bank 858170 Bank Payment 1,732.00 issued to Duddi Neelaiah towards hire charges payment. To TDS Payable Journal Jv\1 Being TDS deducted from 18.00 Contractor @1% and Adv-World source-2812-56=2756. 28-8-2010 To HDFC Bank 957469 Bank Payment BP\5 Ch. No.:957469 Being cheque 2,277.00 issued to Neelaiah towards hire charges payment,. Jv\1 Being TDS Deducted from To TDS Payable Journal 23.00 contractors @ 1% and matrix @2%. BP\3 Ch. No. :957503 Being cheque 4-9-2010 To HDFC Bank 957503 Bank Payment 2,277.00 issued to Duddi Neelaiah towards hire charges payment. Jv\5 Being TDS deducted from Sri To TDS Payable Journal 23.00 Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%. 10-9-2010 To HDFC Bank BP\5 Ch. No.:957546 Being cheque 957546 Bank Payment 2,474.00 issued to Duddi Neelaiah towards hire charges payment. Jv\1 Being TDS deducted from To TDS Pavable Journal 25.00 Contractors @ 1 % and Google India P.Ltd @ 2%. 18-9-2010 To HDFC Bank BP\8 Ch. No. :957622 Being cheque 957622 Bank Payment 2,005.00 issued to Neelaiah towards hire charges payment. To TDS Payable Journal Jv\1 Being tds deducted from 20.00 contractor on a/c. BP\6 Ch. No.:957650 Being cheque 25-9-2010 To **HDFC Bank** 957650 Bank Payment 2,148.00 issued to Neelaiah towards hire charges payment. Jv\1 Being tds deducted from To TDS Payable Journal 22.00 contractors @ 1%. BP\6 Ch. No.:957682 Being cheque 4-10-2010 To HDFC Bank 957682 Bank Payment 2,277.00 issued to Neelaiah towards hire charges payment.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 177 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 6-10-2010 To TDS Payable Jv\1 Being TDS deducted from 23.00 Journal Contractors @ 1% and advertising @ 2%from Times Business (6204-124=6080) BP\6 Ch. No. :957721 Being cheque 9-10-2010 To **HDFC Bank** 957721 Bank Payment 2,005.00 issued to Duddi Neelaiah towards hire charges payment. Jv\1 Being TDS deducted from To Hanumanth - Loan A/c Journal 20.00 contractor @ 1% and Loan from Hanumanth. 957788 Bank Payment BP\29 Ch. No. :957788 Being cheque 16-10-2010 To HDFC Bank 2,406.00 issued to Duddi Neelaiah towards hire charges payment. To TDS Payable Journal Jv\2 Being TDS deducted from 24.00 Contractor @1% and Advertisement Google (5100/-) 957826 Bank Payment BP\10 Ch. No. :957826 Being cheque 23-10-2010 To **HDFC Bank** 2,148.00 issued to Duddi Neelaiah towards hire charges payment. To Hanumanth - Loan A/c Journal J√\15 Being amount deducted from 22.00 contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054) 30-10-2010 To HDFC Bank 957879 Bank Payment BP\18 Ch. No.:957879 Being cheque 2,541.00 issued to Neelaiah towards hire charges payment. Jv\1 Being amount deducted from To Hanumanth - Loan A/c Journal 26.00 Contractor @1% and Adv @2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50). 8-11-2010 To HDFC Bank 957908 Bank Payment BP\5 Ch. No.:957908 Being cheque 2,406.00 issued to Neelaiah towards hire charges payment. Jv\1 Being TDS deducted from To Hanumanth - Loan A/c Journal 24.00 contractor and Loan from Hanumanth. 13-11-2010 To HDFC Bank 024776 Bank Payment BP\14 Ch. No.:024776 Being cheque 2,005.00 issued to Duddi Neelaiah towards hire charges payment. To TDS Payable Journal Jv\1 Being TDS deducted from 20.00 Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 024818 Bank Payment BP\10 Ch. No.:024818 Being cheque 20-11-2010 To HDFC Bank 2.406.00 issued to Duddi Neelaiah towards hire charges payment. Jv\4 Being TDS deducted from To TDS Payable Journal 24.00 Contractor @ 1%. 27-11-2010 To HDFC Bank 024846 Bank Payment BP\19 Ch. No.:024846 Being cheque 2,541.00 issued to Duddi Neelaiah towards hire charges payment. To TDS Payable Journal Jv\1 Being TDS Deducted from 26.00 Contractors @ 1% and 2% from Advertisements. 4-12-2010 To HDFC Bank 024894 Bank Payment BP\23 Ch. No.:024894 Being cheque 2,606.00 issued to Duddi Neelaiah towards hire charges payment. J√2 Being tds deducted from To TDS Pavable Journal 26.00 contractor payments @ 1%. 024920 Bank Payment BP\17 Ch. No. :024920 Being cheque 11-12-2010 To HDFC Bank 2,405.00 issued to Duddi Neelaiah towards hire charges payment.

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Ch	eque No Vch Type Vch No	١	Narration	Debit	Page 179 Credit
26-2-2011 To HDFC Bank	175849 Bank Payment		Ch. No. :175849 Being chequ		Credit
To <b>TDS Payable</b>	Journal		issued to Duddi Neelaiah towards hire charges paymen Being TDS deducted from		
•			Contractors @1% & Adv India property @2%.		
5-3-2011 To <b>HDFC Bank</b>	175870 Bank Payment	BP\7	Ch. No. :175870 Being chequissued to Duddi Neelaiah towards hire charges payment		
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1%.	21.00	
14-3-2011 To <b>HDFC Bank</b>	175895 Bank Payment	BP\2	Ch. No. :175895 Being chequissued to Duddi Neelaiah towards hire charges payment	•	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1%.	26.00	
21-3-2011 To <b>HDFC Bank</b>	175922 Bank Payment	BP\4	Ch. No. :175922 Being chequissued to Duddi Neelaiah towards hire charges payment	•	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1%.	26.00	
26-3-2011 To <b>HDFC Bank</b>	175934 Bank Payment	BP\3	Ch. No. :175934 Being chequissued to Duddi Neelaiah towards hire charges payment	•	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from contractors @1% and Adv @2%.	23.00	
31-3-2011 By Work in Progress	Journal	Jv\40	Being transfer		1,20,617.00
			_	1,20,617.00	1,20,617.00
Durga Enteprises					
16-10-2010 To <b>HDFC Bank</b>	957807 Bank Payment	BP\47	Ch. No.:957807 Being chequissued to Durga Enterprises towards purchase of antivirus against bill no 827 dt 12.10.10		
By Computer Repairs and Maintenance	e Journal	Jv\13	Being amount credited to Durga Enterprises towards antivirus against bill no 827 dt 12.10.10		2,200.00
			_ _	2,200.00	2,200.00
<b>Durgaiah Hire Charges</b>					
21-8-2010 To <b>HDFC Bank</b>	957452 Bank Payment	BP\13	Ch. No. :957452 Being chequissued to Durgaiah towards his charges payment.		
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1% and Adv- World source-2812-56=2756.	26.00	
4-9-2010 To <b>HDFC Bank</b>	957519 Bank Payment	BP\17	Ch. No. :957519 Being chequissued to Durgaiah towards his		
To <b>TDS Payable</b>	Journal	Jv\5	charges payment. Being TDS deducted from Sri Balaji Graphics @ 2% (1500-3 =1470) People interacticve @ % (5625-112=5513) India Property (6250-125=6125) An Contractors @1%.	2	
31-3-2011 By Work in Progress	Journal	Jv\40	Being transfer		2,764.00
				2,764.00	2,764.00

Ledger Acco	ount : 1-Apr-2010 to 31-Mar-2011  Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 180 Credit
		Chicque No von Type von No.	IAGII GUOTI	Denii	Cieuil
	D.Vijay Job Work HDFC Bank	957513 Bank Payment BP\	12 Ch. No. :957513 Being cheque issued to D.Vijay towards job	9,405.00	
То	TDS Payable	<b>Journal</b> J	work payment.  \times Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @ 1%.	95.00	
31-3-2011 By	Work in Progress	<b>Journal</b> Jv	41 Being transfer		9,500.00
				9,500.00	9,500.00
	Electrical Material				
6-4-2010 To	Cash	Cash Payment CP\	33 Being cash paid towards purchase of pvc pipes and pvc elbows.	500.00	
23-4-2010 To	Cash	Cash Payment CF	P\4 Being cash paid towards purchase of dummies.	18.00	
То	Cash	Cash Payment CF	P\6 Being cash paid towards purchase of bulb and holder.	26.00	
24-4-2010 To	Cash	Cash Payment CF	P\3 Being cash paid towards purchase of tube lights.	120.00	
1-5-2010 To	Premier Engineering Corporati	on Journal J <sup>.</sup>	v\3 Being amount credited to Premier Engg corp towards purchase of electrical material against bill no 84 dt 16.4.10	2,686.00	
17-5-2010 To	Shubham Enterprises	<b>Journal</b> J	v\4 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19298 dt 4.5.10	5,368.00	
То	Shubham Enterprises	<b>Journal</b> J	N\S Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19066, 65 dt 12. 4.10	13,267.00	
То	Sri Rama Sales Corporation	<b>Journal</b> JvA	1.10 A12 Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 1520 dt 8.5.10	1,149.00	
То	Cables & Conductors	<b>Journal</b> Jv	against bill 10 1320 dt 6.3.10 A15 Being amount credited to Cables and Conductors towards purchase of electrical material against bill no 1027, 1045 dt 5.5.10	35,587.00	
22-5-2010 To	Cash	Cash Payment CP	11 Being cash paid to Om Traders	280.00	
То	Cash	Cash Payment CP\	towards purchase of Isolator.  13 Being cash paid to Om Traders towards purchase of cassing	530.00	
31-5-2010 To	Cash	Cash Payment CF	patti, model gang box etc.  P\8 Being cash paid to Om Traders towards purchase of bulbs and holders.	58.00	
5-6-2010 To	Cash	Cash Payment CF	P\3 Being cash paid towards purchase of distribution board.	1,050.00	
То	Cash	Cash Payment CF	purchase of distribution board.  P\4 BEing cash paid to Om Traders towards purchase of Pvc material.	458.00	

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Ledger Account : 1-Apr-		Observe No. Vals Times Vals No.		Namation	D-1-1	Page 186
Date Particula 12-2-2011 To <b>Southern</b> 9		Cheque No Vch Type Vch No Journal		Narration  Being amount credited to	Debit 3,120.00	Credit
12-2-2011 10 <b>Southern</b> (	Steer Tubes	Journal	JV\IZ	Southern Steel Tubes toward purchase of electrical materia against bill no 4635 dt 1.1.11	ls .	'
16-2-2011 To <b>HDFC Ban</b>	k	025206 Bank Payment	BP\9	Ch. No. :025206 Being chequissued to AAO ERO 311 towards elec charges for 3C	ue <b>65.00</b>	•
26-2-2011 To <b>Premier E</b>	ngineering Corporation	n Journal	Jv/3	503, 506, 507, 508, 509. Being amount credited to Premier Engg Corp towards purchase of electrical materia	9,160.00	)
To <b>Cash</b>		Cash Payment	CP\2	against bill no 2040 dt 8.2.11 Being cash paid towards purchase of casing patti.	140.00	1
12-3-2011 To <b>Shubham</b>	Enterprises	Journal	Jv\2	Being amount credited to Shubham Enterprises toward purchase of electrical materia	a/	1
21-3-2011 To <b>Shubham</b>	Enterprises	Journal	Jv\5	against bill no 22523 dt 21.2. Being amount credited to Shubham Enterprises toward purchase of electrical materia against bill no 22517, 518 dt 21.2.11	<b>9,898.00</b> 's	1
30-3-2011 To <b>Shubham</b>	Enterprises	Journal		Being amount credited to Shubham Enterprises toward purchase of electrical materia against bill no 22789 dt 16.3.	a/	
To <b>Shubham</b>	·	Journal		Being amount credited to Shubham Enterprises toward purchase of electrical materia against bill no 22922 dt 28.3.	a/	
31-3-2011 By <b>Work in Pr</b>	ogress	Journal	Jv\39	Being transferred	10,48,938.00	10,48,938.00
				=	10,46,936.00	10,40,930.00
Electricit	y Charges					
30-4-2010 To <b>Paramount</b>	: Residency Owner Asso	ociation Journal	Jv\1	Being electricity charges payable to PMROA for the month of april 10	500.00	1
6-5-2010 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid towards electricity charges for the month of Mar10 BD - D 402- 65, D-205 - 66/-, D 405 - 65/- Block customers.	3,465.00	1
To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards electricity charges for the month of April for A Block.	1,155.00	1
To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towards electricity charges for the month of April for B Block.	165.00	1
To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards electricity charges for the month of April for 1C Block.	495.00	1
To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards electricity charges for the month of April for 2C Block.	726.00	)
To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards electricity charges for the month of April for 3C Block.	5,571.00	•

Date		Cheque No Vo	h Type Vch No		Narration	Debit	Credit
22-5-2010 To	Cash		Cash Payment	CP\5	Being cash paid towards electricity bill for the month of May and Bhargav flat nos D -201, 205, 402, 405, flat nos not mentioned in he bills.	1,456.00	
То	Cash		Cash Payment	CP\6	Being electricity bill for the month of may for B Block 201, 207, 208,302, 308, 401, 408, 409,503, 504, 509, pmr-502.	165.00	
То	Cash		Cash Payment	CP\7	Being cash paid toward electricity bill for the month of May for BD - 501,509, 408, 404, 308, 304, 206.	330.00	
То	Cash		Cash Payment	CP\8	Being cash paid towards elec bill for the month of May BD - 104, 204, 106, 103,101, 504, 408, 406, 405, 403, 305, 303, 207, PMR 108, 308, 502, 107, 505.	1,320.00	
То	Cash		Cash Payment	CP\9	BEing cash paid towards electricity bill for the month of May for 3C Block.	2,471.00	
То	Cash		Cash Payment	CP\10	BEing cash paid towards electricity bill for the month of May for 2C block 105-203-206 -302-308-403-404-408-501-507 -509 - Pmr-208-405-407-503 -505.	230.00	
31-5-2010 To	Paramount Residency Owner Asso	ciation	Journal	Jv\3	Being electricity charges payable to PMROA for the month of May 10	500.00	
16-6-2010 To	HDFC Bank	8724	18 Bank Payment	BP\4	Ch. No.:872418 Being cheque issued to AAO ERO 312 towards electricity charges for 1C Block 103, 104, 206, 209, 304	210.00	
То	HDFC Bank	87242	?∂ Bank Payment	BP\6	Ch. No. :872420 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 407, 408, 501, 503.	105.00	
То	HDFC Bank	87242	22 Bank Payment	BP\8	Ch. No. :872422 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 103, 105, 203, 206, 208.	41.00	
То	HDFC Bank	87242	23 Bank Payment	BP\9	Ch. No. :872423 Being cheque issued to AAO ERO 312 towards electricity charges 3C 507, 508, 509.	106.00	
То	HDFC Bank	87242	24 Bank Payment	BP\10	Ch. No.:872424 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 501, 502, 503, 506.	310.00	
То	HDFC Bank	87242	25 Bank Payment	BP\11	Ch. No. :872425 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 403,404,405, 407,408.	204.00	
То	HDFC Bank	87242	?6 Bank Payment	BP\12	Ch. No. :872426 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 207, 208, 301, 307, 308.	53.00	

Paramount Builders Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 188
	neque No Vch Type Vch No	).	Narration	Debit	Credit
16-6-2010 To <b>HDFC Bank</b>			Ch. No. :872428 Being cheque issued to AAO ERO 312 towards electricity charges B 505, 507, 508, 509.	105.00	
To <b>HDFC Bank</b>	872429 Bank Payment	BP\15	Ch: 872429 Being cheque issued to AAO ERO 312 towards electricity charges for B 408, 409, 502, 503, 504.	105.00	
To <b>HDFC Bank</b>	•		Ch. No.:872432 Being cheque issued to AAO ERO 312 towards electricity charges for A 506, 507, 508.	210.00	
To <b>HDFC Bank</b>	•		Ch. No. :872433 Being cheuqe issued to AAO ERO 312 towards electricity charges for A 501, 502, 503, 504, 505.	210.00	
To <b>HDFC Bank</b>	•		Ch. No. :872434 Being cheque issued to AAO ERO 312 towards electricity charges for A 308,403,405,406,408.	1,735.00	
To <b>HDFC Bank</b>	•		Ch. No.:872435 Being cheque issued to AAO ERO 312 towards electricity charges for A 303,304,305,306,307.	105.00	
To <b>HDFC Bank</b>	·		Ch. No. :872436 Being cheque issued to AAO ERO 312 towards electricity charges for A 108,204,206,207,208.	105.00	
To HDFC Bank	•		Ch. No. :872437 Being cheque issued to AAO ERO 312 towards electricity charges for A 103, 104, 105, 106, 107.	105.00	
To <b>HDFC Bank</b>	•		Ch. No. :872438 Being cheque issued to AAO ERO 312 towards electricity charges for D 503, 505, 506, 507.	106.00	
To <b>HDFC Bank</b>			Ch. No. :872439 Being cheque issued to AAO ERO 312 towards electricity charges for D 403,406,407,501,502.	458.00	
To <b>HDFC Bank</b>	872440 Bank Payment	BP\26	Ch. No. :872440 Being cheque issued to AAO ERO 312 towards electricity charges D 304,306,307,401,402.	106.00	
To <b>HDFC Bank</b>	872441 Bank Payment	BP\27	Ch. No. :872441 Being cheque issued to AAO ERO 312 towards electricity charges for D 203,206,207,301, 302.	106.00	
30-6-2010 To Paramount Residency Owner Assoc	iation Journal	Jv\5	Being electricity charges payable to PMROA for the month of June 10	500.00	
1-7-2010 To <b>Cash</b>	Cash Payment		Being cash paid towards electricity bills for model falt 2C 502-508.	1,022.00	
15-7-2010 To <b>HDFC Bank</b>	872584 Bank Payment		Ch. No. :872584 Being cheque issued to AAO ERO 312 towards electricity charges for Flat Nos A 506,507,508.	330.00	
To <b>HDFC Bank</b>	872585 Bank Payment	BP\2	Ch. No. :872585 Being cheque issued to AAO ERO 312 towards electricity charges for A 502,504,505.	330.00	

dger Account : 1-Apr-2010 to 31-Mar-201  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 18 Credi
-7-2010 To <b>HDFC Bank</b>			Ch. No. :872588 Being cheque issued to AAO ERO 312 towards electricity charges for Flat Nos - A 308,307,306,305, 304.	345.00	
To <b>HDFC Bank</b>	·		Ch. No. :872589 Being cheque issued to AAO ERO 312 towards elec charges for the flat no A 207-206,204,108,107.	330.00	
To <b>HDFC Bank</b>	872592 Bank Payment	BP\9	Ch. No. :872592 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos B 505-504-503-502 -409.	165.00	
To <b>HDFC Bank</b>	872593 Bank Payment	BP\10	Ch. No. :872593 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no B 509,508,507.	165.00	
To <b>HDFC Bank</b>	·		Ch. No. :872595 Being cheque issued to AAO ERO 312 towrds electricity charges for flat nos 1C 308-304-206-104-103.	330.00	
To <b>HDFC Bank</b>	·		Ch. No. :872598 Being cheque issued to AAO ERO towards electricity charges for flat No 2C 503-501-408.	165.00	
To <b>HDFC Bank</b>	872600 Bank Payment	BP\17	Ch. No. :872600 Being cheque issued to AAO ERO 312 towards electricity charges 3C -509-508-507-506.	195.00	
To <b>HDFC Bank</b>	872601 Bank Payment	BP\18	Ch. No. :872601 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 3C 505-503-501 -408-407.	296.00	
To <b>HDFC Bank</b>	•		Ch. No. :872604 Being cheque issued to AAO ERO 312 3C 301-208-206-203-102.	65.00	
To <b>HDFC Bank</b>	872605 Bank Payment	BP\21	Ch. No. :872605 Being cheque issued to AAO ERO 312 towards elec charges for flat no D 502-503-505-506-507.	295.00	
To <b>HDFC Bank</b>	872606 Bank Payment	BP\22	Ch. No. :872606 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos D 501-406-403-307 -306.	295.00	
To <b>HDFC Bank</b>	872607 Bank Payment		Ch. No. :872607 Being cheque issued to AAO ERO 312 towards electricity charges for flat no D 304-301-207-106-103.	130.00	
-7-2010 To <b>Cash</b>	Cash Payment		Being cash paid towards electricity charges for model flat no 2C 502-508.	486.00	
-7-2010 To Paramount Residency Own			Being electricity charges payable to PMROA for the month of July 10	500.00	
-8-2010 To <b>HDFC Bank</b>	872814 Bank Payment	BP\1	Ch. No. :872814 Being cheque issued to AAO ERO 312 towards electricity charges for Flat No B- 507, 508,509, D507.	165.00	

dger Account: 1-Apr-2010 to 31-Mar- Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 190 Credi
8-2010 To <b>HDFC Bank</b>	* *	2 Ch. No. :872815 Being cheque issued to AAO ERO312 towards electricity charges for	460.00	Credi
To <b>HDFC Bank</b>	872816 Bank Payment BP	flat No D 501,502,503,505,506. 3 Ch. No. :872816 Being cheque issued to AAO ERO 312 towards electricity charges for flat No D 304, 306, 307, 403, 406.	195.00	
To <b>HDFC Bank</b>	872817 Bank Payment BP	A Ch. No. :872817 Being cheque issued to AAO ERO 312 towards electricity charges for flat No D 103, 106, 206,207, 301.	130.00	
To <b>HDFC Bank</b>	872818 Bank Payment BP	5 Ch. No. :872818 Being cheque issued to AAO ERO 312 towards electricity charges for flat no B 409, 502, 503, 504, 505.	165.00	
To <b>HDFC Bank</b>	,	8 Ch. No. :872821 Being cheque issued to AAO ERO 312 towards electricity bill for the flat no A 504, 505, 507, 508.	495.00	
To <b>HDFC Bank</b>		9 Ch. No.:872822 Being cheque issued to AAO ERO 312 towards electricity bill for the flat No A 405, 406, 408, 501, 502.	166.00	
To <b>HDFC Bank</b>	872823 Bank Payment BP\1	0 Ch. No. :872823 Being cheque issued to AAO ERO312 towards electricity charges for flat nos A 304, 305, 307,308, 403	330.00	
To <b>HDFC Bank</b>	872824 Bank Payment BP\1	1 Ch. No. :872824 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos A 107, 108, 204, 206, 207.	165.00	
To <b>HDFC Bank</b>	858151 Bank Payment BP\1	3 Ch. No.:858151 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 3C 506, 507, 508, 509.	195.00	
To <b>HDFC Bank</b>	858152 Bank Payment BP\1	4 Ch. No.:858152 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos 3C 407, 408, 501, 502, 503	230.00	
To <b>HDFC Bank</b>	<i>858154</i> Bank Payment BP\1	6 Ch. No.:858154 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no 3C 102, 203, 206, 208, 301.	65.00	
To <b>HDFC Bank</b>	858155 Bank Payment BP\1	7 Ch. No.:858155 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 507, 509, Model flat 502, 508.	545.00	
To <b>HDFC Bank</b>	858156 Bank Payment BP\1	8 Ch. No.:858156 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 2 C 407, 408,501, 503,505.	165.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
20-8-2010 To <b>HDFC Bank</b>	85816	() Bank Paymen	BP\22	Ch. No.:858160 Being cheque issued to AAO ERO 312 towards elec charges for the flatnos 1C 103, 104,206,304, 308.	330.00	
31-8-2010 To Paramount Residency Own	er Association	Journal	Jv\4	Being electricity charges payable to PMROA for the month of August 10	500.00	
6-9-2010 To <b>HDFC Bank</b>	95759	5 Bank Paymen	BP\3	Ch. No. :957595 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 2C 408, 503, 505, 507, 509.	165.00	
To <b>HDFC Bank</b>	95759	6 Bank Paymen	I BP\4	Ch. No. :957596 Being cheque issued to AAO ERO 312 towards elec charges for Model flats 2C 502, 508, 1C 103, 104, 206.	679.00	
To <b>HDFC Bank</b>	95760	1 Bank Paymen	BP\8	Ch. No. :957601 Being cheque issued to AAO ERO 312 towards elec charges for B 401, 407, 408, 409, 502.	165.00	
To <b>HDFC Bank</b>	95760	2 Bank Paymen	BP\9	Ch. No. :957602 Being cheque issued to AAO ERO 312 towards elec chargesfor the flat no B 503, 504, 505, 508, 509.	330.00	
To <b>HDFC Bank</b>	95760	3 Bank Paymen	BP\10	Ch. No. :957603 Being cheque issued to AAO ERO 312 towards elec chargesfor the flat A 101, 103, 104, 105, 106.	165.00	
To <b>HDFC Bank</b>	95760	4 Bank Paymen	BP\11	Ch. No. :957604 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos A 107, 108, 204, 206, 207.	165.00	
To <b>HDFC Bank</b>	95760	5 Bank Paymen	BP\12	Ch. No. :957605 Being cheque issued to AAO ERO 312 towards elec charges fr A 304, 305, 306, 307, 308.	330.00	
To <b>HDFC Bank</b>	95760	7 Bank Paymen	BP\14	Ch. No. :957607 Being cheque issued to AAO ERO 312 towards elec charges for the flat no A 502, 504, 505, 507, 508	495.00	
To <b>HDFC Bank</b>	95760	8 Bank Paymen	BP\15	Ch. No. :957608 Being cheque issued to AAO ERO 312 towards elec charges for D 103, 106, 206, 207, 301.	195.00	
To <b>HDFC Bank</b>	95760	9 Bank Paymen	BP\16	Ch. No. :957609 Being cheque issued to AAO ERO 312 towards elec charges for the flat no D 304, 306, 307, 403, 406.	195.00	
To <b>HDFC Bank</b>	95761	() Bank Paymen	BP\17	Ch. No. :957610 Being cheque issued to AAO ERO 312 towards elec charges for D 501, 502, 503, 505, 506.	460.00	
To <b>HDFC Bank</b>	95761	1 Bank Paymen	BP\18	Ch. No. :957611 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no D 507, 3C 203, 206, 208, 301.	65.00	

	Cheque No Vch Type Vch No		Narration	Debit	Credit
6-9-2010 To <b>HDFC Bank</b>			Ch. No. :957613 Being cheque issued to AAO ERO 312 towards elec billfor the flat 3C	295.00	
To <b>HDFC Bank</b>	957614 Bank Payment	BP\21	407, 408, 501, 503, 506 Ch. No. :957614 Being cheque issued to AAO ER 312 towards	1,124.00	
			elec charges for the flat 507, 508, 509.		
0-9-2010 To Paramount Residency Ow	ner Association Journal	Jv\4	Being electricity charges payable to PMROA for the	500.00	
3-10-2010 To <b>HDFC Bank</b>	057750 Bank Payment	RP\1	month of September 10 Ch. No. :957759 Being cheque	331.00	
7 NO ESTA TO FIGURE STATES	307700 Banki aynıcın	D1 (1	issued to AAO ERO 312 towards elec charges for 1C	001.00	
_			103, 104, 206, 304,308.		
To <b>HDFC Bank</b>	957761 Bank Payment	BP\3	Ch. No. :957761 Being cheque issued to AAO ERO 312	542.00	
			towards elec bill for 1C 509, 2C -502, 508, 105, 203.		
To <b>HDFC Bank</b>	957763 Bank Payment	BP\5	Ch. No. :957763 Being cheque	165.00	
	,		issued to AAO ERO 312		
			towards elec bill for 2C 404,		
To <b>HDFC Bank</b>	957765 Bank Payment	BP\7	405, 407, 408, 503 Ch. No. :957765 Being cheque issued to AAO ERO 312	65.00	
			towards elec bill for the flat 3C		
			208, 301, 307, 308, 403.		
To <b>HDFC Bank</b>	957766 Bank Payment	BP\8	Ch. No. :957766 Being cheque issued to AAO ERO 312	65.00	
			towards elec bill for the no 3C		
			404, 405, 407, 408, 501.		
To <b>HDFC Bank</b>	957767 Bank Payment	BP\9	Ch. No. :957767 Being cheque	361.00	
			issued to AAO ERO 312 towards elec charges for 3C		
			503, 506, 507, 508, 509.		
To <b>HDFC Bank</b>	957769 Bank Payment	BP\11	Ch. No. :957769 Being cheque	330.00	
			issued to AAO ERO 312 towards elec charges for A		
			108, 204, 206, 207, 304.		
To <b>HDFC Bank</b>	957770 Bank Payment	BP\12	Ch. No. :957770 Being cheque issued to AAO ERO 312	165.00	
			towards elec charges for A 305,		
To <b>HDFC Bank</b>	057771 Rank Payment	RD\13	306, 307, 308, 403. Ch. No. :957771 Being cheque	165.00	
10 HDI C Balik	90/// Dank Fayment	טו אוס	issued to AAO ERO 312	103.00	
			towards elec charges for A 405,		
To <b>HDFC Bank</b>	057772 Pank Paymani	DD\11	406, 408, 501, 502.	40E 00	
10 HDFC Bank	937772 Bank Payment	DF\14	Ch. No. :957772 Being cheque issued to AAO ERO 312	495.00	
			towards elec charges for the		
			flat no A 504, 505, 507, 508,		
To <b>HDFC Bank</b>	957775 Rank Payment	BP\17	B104 Ch. No. :957775 Being cheque	165.00	
10 HDI O Balik	307770 Ballet aylılıcın	D: (17	issued to AAO ERO 312	100.00	
T		DD' 15	towards elec charges.		
To <b>HDFC Bank</b>	957776 Bank Payment	BP\18	Ch. No. :957776 Being cheque issued to AAO ERO 312	230.00	
			towards elec charges for B 508,		
			509, D 103, 106, 206.		
To <b>HDFC Bank</b>	957777 Bank Payment	BP\19	Ch. No. :957777 Being cheque	130.00	
			issued to AAO ERO 312 towards elec charges for D		
			to trained didd driainged for D		

Ledger Account: 1-Apr-2010 to 31- Date Particulars		/ch Type Vch N	lo.	Narration	Debit	Page 193 Credit
16-10-2010 To <b>HDFC Bank</b>				Ch. No. :957778 Being cheque issued to AAO ERO 312 towardselec charges for D 406,	460.00	
To <b>HDFC Bank</b>	957	779 Bank Paymer	I BP\21	501, 502, 503, 505. Ch. No. :957779 Being cheque issued to AAOERO 312	65.00	
				towards elec charges for D 506, 507.		
23-10-2010 To <b>HDFC Bank</b>	957	'818 Bank Paymer	il BP∖3	Ch. No. :957818 Being cheque issued to AAO ERO312 towards elec bill for the flat no D 207, 3C505, 2C 506.	139.00	
31-10-2010 To Paramount Residence	cy Owner Association	Journal	Jv\1	Being electricity charges payable to PMROA for the month of October 10	500.00	
17-11-2010 To <b>HDFC Bank</b>	024	788 Bank Paymer	l BP\1	Ch. No. :024788 Being cheque issued to AAO ERO 312 towards elec charges for 1C	330.00	
To <b>HDFC Bank</b>	024	792 Bank Paymer	i BP\5	103, 104, 206,304,308. Ch. No. :024792 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for 2C 408, 503, 505,	165.00	
To <b>HDFC Bank</b>	024	793 Bank Paymer	I BP\6	507, 509. Ch. No. :024793 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for 3C 203, 208, 206,	65.00	
To <b>HDFC Bank</b>	024	794 Bank Paymer	il BP\7	301, 307 Ch. No. :024794 Being cheque issued to AAO ERO 312 towards elec charges for 3C	65.00	
To <b>HDFC Bank</b>	024	795 Bank Paymer	I BP\8	308, 403, 404, 405, 407. Ch. No. :024795 Being cheque issued to AAOERO 312 towards Elec charges for 3C	296.00	
To <b>HDFC Bank</b>	024	796 Bank Paymer	il BP\9	408, 501, 503, 505, 506. Ch. No. :024796 Being cheque issued to AAO ERO 312 towards elec charges for 3C	534.00	
To <b>HDFC Bank</b>	024	797 Bank Paymer	I BP\10	507, 508, 509, Model flats. Ch. No. :024797 Being cheque issued to AAO ERO 312 towards elec charges for the month of Oct for A 103, 104,	165.00	
To <b>HDFC Bank</b>	024	798 Bank Paymer	i BP\11	106, 107, 108. Ch. No. :024798 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos A 204, 206, 207, 304,	165.00	
To <b>HDFC Bank</b>	024	799 Bank Paymer	i BP\12	305. Ch. No. :024799 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos A 306, 307, 308,403,	165.00	
To <b>HDFC Bank</b>	024	800 Bank Paymer	I BP\13	Ch. No. :024800 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos A 406, 408, 501, 502, 504.	165.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2017				Page 194
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
17-11-2010 To HDFC Bank To HDFC Bank	,	Ch. No. :024801 Being cheque issued to AAO ERO 312 towards elec charges for A 505, 507, 508, B 104, 201.	495.00 165.00	
	,	issued to AAO ERO 312 towards elec charges for the flat nos B 401, 407, 408, 409, 502.		
To <b>HDFC Bank</b>	,	Ch. No. :024805 Being cheque issued to AAO ERO 312 towards elec charges for the flat no B 509, D 103, 106, 206, 207.	295.00	
To <b>HDFC Bank</b>	·	Ch. No. :024806 Being cheque issued to AAO ERO 312 towards elec charges for the flat no D 301, 304, 306, 307, 403	295.00	
To <b>HDFC Bank</b>	<i>02480</i> 7 Bank Payment BP\20	Ch. No. :024807 Being cheque issued to AAO ERO 312 towards elec charges for D 406, 501, 502, 505, 506, 507.	525.00	
30-11-2010 To Paramount Residency Owne	r Association Journal Jv∖7	Being electricity charges payable to PMROA for the month of November 10	500.00	
13-12-2010 To <b>HDFC Bank</b>	,	Ch. No. :024929 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 509.	155.00	
To <b>HDFC Bank</b>	·	Ch. No. :024930 Being cheque issued to AAO ERO 311 towards elec bill for B 502, 503, 504, 505, 507	165.00	
To <b>HDFC Bank</b>	024933 Bank Payment BP\5	Ch. No. :024933 Being cheque issued to AAO ERO 311 towards elec bill for A 502, 504, 505, 507, 508.	660.00	
To <b>HDFC Bank</b>	024935 Bank Payment BP\7	Ch. No. :024935 Being cheque issued to AAO ERO 311 towards elec bill for A 304, 305, 306, 307, 308	330.00	
To <b>HDFC Bank</b>	024936 Bank Payment BP\8	Ch. No. :024936 Being cheque issued to AAO ERO 311 towards elec bill for A 107, 108, 204, 206, 207	165.00	
To <b>HDFC Bank</b>	024939 Bank Payment BP\11	Ch. No.:024939 Being cheque issued to AAO ERO 311 towards elec charges for D 506, 507, 1C 103, 104, 206.	395.00	
To <b>HDFC Bank</b>	024940 Bank Payment BP\12	Ch. No.:024940 Being cheque issued to AAO ERO 311 towards elec charges forD 403, 406, 501, 502, 505	460.00	
To <b>HDFC Bank</b>	024941 Bank Payment BP\13	issued to AAO ERO 311 towards elec charges for D 207, 301, 304, 306, 307.	195.00	
To <b>HDFC Bank</b>	024942 Bank Payment BP\14	Ch. No. :024942 Being cheque issued to AAO ERO 311 towards elec charges for 3C 508, 509, D 103, 106, 206.	130.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 195 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 13-12-2010 To HDFC Bank 024943 Bank Payment BP\15 Ch. No.:024943 Being cheque 295.00 issued to AAO ERO 311 towards elec charges for 3C 408, 501, 503, 506, 507. 024944 Bank Payment BP\16 Ch. No.:024944 Being cheque To HDFC Bank 65.00 issued to AAO ERO 311 towards elec charges for 3C 308, 403, 404, 405, 407 To HDFC Bank 024945 Bank Payment BP\17 Ch. No.:024945 Being cheque 130.00 issued to AAO ERO 311 towards elec charges for 3C 203, 206, 208, 301, 307 024946 Bank Payment BP\18 Ch. No.:024946 Being cheque To HDFC Bank 396.00 issued to AAO ERO 311 towards elec charges for 2C 507, 509, Model flats. 024948 Bank Payment BP\19 Ch. No.:024948 Being cheque To HDFC Bank 165.00 issued to AAO ERO 311 towards elec charges for 2C 405, 407, 408, 503, 505. Jv\3 Being electricity charges 31-12-2010 To Paramount Residency Owner Association Journal 500.00 payable to PMROA for the month of December 10 BP\1 Ch. No.:025047 Being cheque 13-1-2011 To HDFC Bank 025047 Bank Payment 460.00 issued to AAO ERO 311 towrds Electricity charges for D 501, 502, 505, 506, 507. To HDFC Bank 025048 Bank Payment BP\2 Ch. No. :025048 Being cheque 195.00 issued to AAO ERO 311 towrds Electricity charges for D 304, 306, 307, 403, 406 BP\1 Ch. No.:025049 Being cheque 14-1-2011 To HDFC Bank 025049 Bank Payment 130.00 issued to AAO ERO 311 towrds Electricity charges for D 103, 106, 206, 207, 301. To HDFC Bank 025050 Bank Payment BP\2 Ch. No. :025050 Being cheque 175.00 issued to AAO ERO 311 towrds Electricity charges for B504, 505, 507, 508, 509 BP\3 Ch. No.:025051 Being cheque To HDFC Bank 025051 Bank Payment 165.00 issued to AAO ERO 311 towards elec bill for B 407, 408, 409, 502, 503. To HDFC Bank 025053 Bank Payment BP\5 Ch. No.:025053 Being cheque 495.00 issued to AAO ERO 312 towards elec charges for A 505. 507,508, B 201, 207. To HDFC Bank BP\6 Ch. No.:025054 Being cheque 025054 Bank Payment 165.00 issued to AAO ERO 311 towards elec charges A 406, 408, 501, 502, 504. To HDFC Bank 025055 Bank Payment BP\7 Ch. No.:025055 Being cheque 165.00 issued to AAO ERO 311 towards elec charges for A 306, 307, 308, 403, 405. To HDFC Bank 025056 Bank Payment BP\8 Ch. No.:025056 Being cheque 330.00 issued to AAO ERO 311 towards elec charges for A 108. 204, 206, 207, 304. BP\9 Ch. No.:025057 Being cheque To HDFC Bank 025057 Bank Payment 65.00 issued to AAO ERO 311 towards elec charges for 3C 508, 509, A103, 104, 107.

#### Paramount Builders Ledger Account: 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
I-1-2011 To	HDFC Bank	025058 Bank Paym	ent BP\10	Ch. No. :025058 Being cheque issued to AAO ERO 311	426.00	
				towards elec charges for 3C		
				501, 503, 505, 506, 507.		
To	HDFC Bank	025059 Bank Paym	ient BP\11	Ch. No. :025059 Being cheque	65.00	
		•		issued to AAO ERO 311		
				towards elec charges for 3C		
				403, 404, 405, 407, 408.		
То	HDFC Bank	025060 Bank Paym	ient BP\12	Ch. No. :025060 Being cheque issued to AAO ERO 311	65.00	
				towards elec charges for 3C		
т.	UDEO Danie	0050C4 BI-B		206, 208, 301, 307, 308.	440.00	
10	HDFC Bank	023007 Bank Paym	ent BP/13	Ch. No. :025061 Being cheque issued to AAO ERO 311	412.00	
				towards elec charges for 2C		
Tο	HDFC Bank	025062 Bank Payer	ani RP\1/	506, 507, 509 & Model flats. Ch. No. :025062 Being cheque	165.00	
10	TIDI C Balik	020002 Daile Fayii	ell Di (14	issued to AAO ERO 311 towards elec charges for 2C	103.00	
				405, 407, 408, 503, 505.		
Tο	HDFC Bank	025065 Bank Paym	ent BP\17	Ch. No. :025065 Being cheque	330.00	
10	IIDI O Dank	020000 Danki ajin	CIN DI VII	issued to AAO ERO 311	000.00	
				towards elec charges for 1C		
				103, 104, 206, 304, 308.		
1-2011 To	Cash	Cash Paym	ient CP\14	Being cash paid towards elec	175.00	
				charges for B 509, 508, 507,		
_				505, 504.		
By <b>HDFC Bank</b>	025050 Bank Rece	eipt BR\2	Ch. No. :025050 Being cheque		175.00	
			issued to AAO ERO 311 for the			
				flats is reversed and replaced by cash.		
-2011 To I	Paramount Residenc	v Owner Association Journal	1//3	Being electricity charges	500.00	
2011 10	r aramount residenc	y Owner Association Cournal	0 1 10	payable to PMROA for the	300.00	
				month of January 11		
-2011 To	HDFC Bank	025199 Bank Paym	ent BP\2	Being cheque issued to AAO	330.00	
				ERO 311 towards elec bill for		
				1C 103, 104, 206, 304, 308.		
То	HDFC Bank	025202 Bank Paym	ient BP\5	Ch. No. :025202 Being cheque	165.00	
				issued to AAO ERO 311		
				towards elec charges for 2C		
_				408, 503,505, 506.		
10	HDFC Bank	025203 Bank Paym	ient BP\6	Ch. No. :025203 Being cheque	445.00	
				issued to AAO ERO 311		
				towards elec charges for 2C		
Τo	HDFC Bank	025204 Bank Paym	oni RD\7	507, 509, Model flats 502, 508. Ch. No. :025204 Being cheque	65.00	
10	HDFC Balik	UZJZU4 Balik Fayili	ielii Dr (/	issued to AAO ERO 311	05.00	
				towards 3C 206, 208, 301, 307,		
				308.		
To	HDFC Bank	025205 Bank Paym	ent BP\8	Ch. No. :025205 Being cheque	65.00	
				issued to AAO ERO 311		
				towards Elec charges for 3C		
				404, 405, 407, 408, 501.		
То	HDFC Bank	025206 Bank Paym	ent BP\9	Ch. No. :025206 Being cheque	295.00	
				issued to AAO ERO 311		
				towards elec charges for 3C		
				503, 506, 507, 508, 509.		
То	HDFC Bank	025207 Bank Paym	nent BP\10	Ch. No. :025207Being cheque	165.00	
То	HDFC Bank	<i>02520</i> 7 Вапк Рауп	ient BP\10	issued to AAO ERO 311	165.00	
То	HDFC Bank	<i>02520</i> 7 Вапк Рауп	nent BP\10		165.00	

Ledger Account: 1-Apr-2010 to 31-Ma Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 197 Credit
16-2-2011 To <b>HDFC Bank</b>			Ch. No. :025208 Being cheque issued to AAO ERO 311 towards elec bill for A 207, 304,	330.00	
To <b>HDFC Bank</b>	025210 Bank Payment	BP\13	306, 307, 308. Ch. No. :025210 Being cheque issued to AAO ERO 311	660.00	
To <b>HDFC Bank</b>	025212 Bank Payment	BP\15	towards elec charges for A 502, 504, 505, 507, 508. Ch. No. :025212 Being cheque	165.00	
T. UDEO D. I	205244 Paul Paul	DD/47	issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.		
To <b>HDFC Bank</b>	023274 Bank Payment	BP\17	Ch. No. :025214 Being cheque issued to AAO ERO 311 towards elec charges for B 509,	296.00	
To <b>HDFC Bank</b>	025215 Bank Payment	BP\18	D 103, 106, 206, 207. Ch. No. :025215 Being cheque issued to AAO ERO 311 towards elec charges for D 304, 306, 307, 403, 406.	195.00	
To <b>HDFC Bank</b>	025216 Bank Payment	BP\19	Ch. No. :025216 Being cheque issued to AAO ERO 311 towards elec charges for D	460.00	
28-2-2011 To Paramount Residency	Owner Association Journal	Jv\2	501, 502, 505, 506, 507. Being electricity charges payable to PMROA for the month of February 11	500.00	
16-3-2011 To <b>HDFC Bank</b>	175901 Bank Payment	BP\1	Ch. No. :175901 Being cheque issued to AAO ERO 311 towards elec charges for 1C	330.00	
To <b>HDFC Bank</b>	175904 Bank Payment	BP\4	103, 104, 206, 304, 308. Ch. No. :175904 Being cheque issued to AAO ERO 311 towards elec charges for 2c	165.00	
To <b>HDFC Bank</b>	175905 Bank Payment	BP\5	408, 503, 505, 506, 507. Ch. No. :175905 Being cheque issued to AAO ERO 311 towards eleccharges for 2C 509 and model flat 502, 508.	498.00	
To <b>HDFC Bank</b>	175906 Bank Payment	BP\6	Ch. No. :175906 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308.	65.00	
To <b>HDFC Bank</b>	175907 Bank Payment	BP\7	Ch. No. :175907 Being cheque issued to AAO ERO 311 towards elec charges for 3C 404, 405, 407, 408, 501.	65.00	
To <b>HDFC Bank</b>	175908 Bank Payment	BP\8	Ch. No. :175908 Being cheque issued to AAO ERO 311 towards elec charges for 3C	361.00	
To <b>HDFC Bank</b>	175909 Bank Payment	BP\9	503, 506, 507, 508, 509. Ch. No. :175909 Being cheque issued to AAO ERO 311 towards elec bill for A 103, 104,	165.00	
To <b>HDFC Bank</b>	175910 Bank Payment	BP\10	108, 204, 206. Ch. No. :175910 Being cheque issued to AAO ERO 311 towards elec charges for A 207,	330.00	
To <b>HDFC Bank</b>	175912 Bank Payment	BP\12	304, 306, 307, 308. Ch. No. :175912 Being cheque issued to AAO ERO 311 towards elec charges for A 502, 504, 505, 507, 508.	660.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Chequit	e No Vch Type Vch No	).	Narration	Debit	Page 198 Credit
16-3-2011 To <b>HDFC Bank</b>			Ch. No. :175914 Being cheque issued to AAO ERO 311	166.00	
To <b>HDFC Bank</b>	175916 Bank Payment	BP\16	towards elec charges for B 401, 407, 408, 409, 502. Ch. No. :175916 Being cheque issued to AAO ERO 311	230.00	
To <b>HDFC Bank</b>	175917 Bank Payment	BP\17	towards elec charges for B509, D 103, 106, 206, 207. Ch. No. :175917 Being cheque issued to AAO ERO 311 towards elec charges for D	195.00	
To <b>HDFC Bank</b>	175918 Bank Payment	BP\18	304, 306, 307, 403, 406 Ch. No. :175918 Being cheque issued to AAO ERO 311	460.00	
31-3-2011 To Paramount Residency Owner Association	n Journal	Jv\18	towards elec charges for D 501, 502, 505, 506, 507. Being electricity charges payable to PMROA for the month of March 11	500.00	
By Work in Progress	Journal	Jv\43	Being transferred		64,210.00
			_	64,385.00	64,385.00
Equipments					
24-7-2010 To VGP Fire & Security Systems	Journal	Jv\2	Being amount credited to VGP Fire System towards purchase of safety material against bill no 21 dt 16.2.10	25,000.00	
30-7-2010 To Regal Sports	Journal	Jv\13	Being amount credited to Regal Sports towards purchase of sports equipment against bill no 43793 dt 16/7/10	13,634.00	
25-9-2010 To Ezzy International	Journal	Jv\6	Being amount credited to Ezzy International towards purchase of fire extinguisher against bill no 48 dt 7/9/10	27,366.00	
4-10-2010 To Regal Sports	Journal	Jv\4	Being amount credited to Regal Sports towards purchase of basket ball poles against bill no 43923 dt 20.9.10.	12,420.00	
31-3-2011 By Work in Progress	Journal	Jv\39	Being transferred		78,420.00
				78,420.00	78,420.00
ESIC					
19-5-2010 To <b>HDFC Bank</b>	776840 Bank Payment	BP\3	Ch. No.:776840 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Aprilo.	2,046.00	
19-6-2010 To <b>HDFC Bank</b>	872453 Bank Payment	BP\8	Ch. No. :872453 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	2,817.00	
5-7-2010 To <b>HDFC Bank</b>	872549 Bank Payment	BP\3	Ch. No. :872549 Being cheque issued to bank towards payorder in favour of ESIC towards esi for the month of June10	2,747.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 199
Date Particulars	Cheque No Vch Type Vch No.	Narration 970700 P	Debit	Credit
6-8-2010 To <b>HDFC Bank</b>	8/2/36 Bank Payment BPV	3 Ch. No. :872736 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of	2,807.00	
		July10		
13-9-2010 To <b>HDFC Bank</b>	957587 Bank Payment BP\2	2 Ch. No.:957587 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10.	2,725.00	
7-10-2010 To <b>HDFC Bank</b>	957711 Bank Payment BP\2	2 Ch. No. :957711 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Sep10	2,840.00	
12-11-2010 To <b>HDFC Bank</b>	957936 Bank Payment BP\2	2 Ch. No. :957936 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Oct10.	2,617.00	
11-12-2010 To <b>HDFC Bank</b>	024913 Bank Payment BP\10	O Ch. No. :024913 Being cheque issued to Bank towards payorder in favour of ESIC for the month of Nov 10	2,169.00	
17-1-2011 To <b>HDFC Bank</b>	025078 Bank Payment BP\7	7 Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	2,273.00	
12-2-2011 To <b>HDFC Bank</b>	025181 Bank Payment BP\7	7 Ch. No.:025181 Being cheque issued to MPIPL towards esi for the month of Dec10. DD is reversed in bank.	2,967.00	
To <b>HDFC Bank</b>	025182 Bank Payment BP\8	3 Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	2,330.00	
By <b>HDFC Bank</b>	DD 159481 Bank Receipt BR\	1 Ch. No. :DD 159481 Being DD Cancelled of ESI Dec and replaced by mpipl cheque.		2,967.00
12-3-2011 To <b>HDFC Bank</b>	175886 Bank Payment BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	2,128.00	
31-3-2011 To <b>ESI Payable</b>	<b>Journal</b> J√\14	4 Being esi provision for the month of march 11	2,287.00	
By Closing Balance			32,753.00	2,967.00 29,786.00
by Closing Balance			32,753.00	32,753.00
ESI Payable	_			
1-4-2010 By Opening Balance	Vch Type Vch No.			2,963.00
12-4-2010 To <b>HDFC Bank</b>	* '	5 Ch. No. :776886 Being cheque issued to ESIC, towards ESI for the month of Mar,10 on behalf	2,963.00	_,
31-3-2011 By <b>Salary Payable</b>	<b>Journal</b> Jv\14	of Staff. 4 Being esi provision for the month of march 11		3,129.00
To Closing Balance		_	2,963.00 3,129.00	6,092.00
-		_	6,092.00	6,092.00
Publica - F	_			
Exhibition Expenses	_			

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	)	Narration	Debit	Page 200 Credit
9-6-2010 To <b>HDFC Bank</b>	872381 Bank Payment		Ch. No. :872381 Being cheque issued to Deccan Chronicle Holding Ltd towards DC Property show stall charges from 11th to 13th june 10.	3,125.00	Orean
To <b>HDFC Bank</b>	872382 Bank Payment	BP\5	Ch. No. :872382 Being cheque issued to Ushodaya Enterprises P Ltd towards stall charges in Eenadu Property show at Warangal on 12th and 13th June.	2,812.00	
16-6-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Abhilash Decorators towards additional table at warangal stall.	300.00	
24-7-2010 To <b>HDFC Bank</b>	872675 Bank Payment	BP\32	Ch. No. :872675 Being cheque issued to Times Business Solution towards stall booking charges for Magic Bricks property show	4,391.00	
To <b>TDS Payable</b>	Journal	Jv\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	90.00	
10-8-2010 To <b>Cash</b>	Cash Payment	CP\16	Being cash paid towards visa expenses for muscut.	625.00	
By Closing Balance				11,343.00	11,343.00
by Closing Dalance				11,343.00	11,343.00
Extra Specs					
5-4-2010 By <b>HDFC Bank</b>	739989 Bank Receipt	BR\1	Ch. No.:739989 Being cheque recd.from Balakrishna towards Car parking amount against flat no.A-303 recpt.no.2554		1,36,900.00
27-4-2010 To Extra Specs	Journal	Jv\1	Being Extra specs amount changed so old reversed and new extra specs entered for flat no D 401.	20,218.00	17,218.00
28-4-2010 To <b>D-102 Vikas Kushwaha</b>	Journal	Jv\1	Being Extra Specs reversed and new Extra Specs for the flat no D 102.	11,775.00	8,582.00
To Extra Specs	Journal	Jv\2	Being Extra Specs reversed and new Extra Specs for the flat no D 302.	10,481.00	6,981.00
1-5-2010 By <b>3C-107 William Alfred</b>	Journal	Jv\10	Being amount debited to customer towards extra specs for the flat.		1,500.00
To <b>3C-504 Jayakumar</b>	Journal	Jv\12	Being amount debited to Customer towards reversal of Extra Specs which is wrongly entered in last year and new	2,489.00	
30-6-2010 To Prabhakar Reddy Petty Cash Acc	count Chq Journal	Jv∖1	extra specs. Being amount debited to Customers towards reg expenses for the flat no 2C 501,A 305, A 305 car parking( PMR Shown in extra Specs), 3c101,D 301, A 303, D 503.	9,375.00	
3-8-2010 By <b>D - 503 Pradeep</b>	Journal	Jv\2	Being amount debited to customer towards extra spects for tiles		20,750.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
21-8-2010 By <b>HDFC Bank</b>	945523 Bank Receipt	BR\2	Ch. No. :945523 Being cheque received from Ranga Rajan A 305 towards car parking.		1,25,000.00
30-9-2010 By <b>B-202 Sumitra Oswal</b>	Journal	Jv\3	Being amount debited to Customer towards extra specs		4,517.00
30-11-2010 By <b>2C - 208 Surendra Kumar Tiwari</b>	Journal	Jv\6	Being amount debited to customer towards stamp papers and extra specs		3,000.00
-2-2011 By <b>A- 107 Ramesh</b>	Journal	Jv\2	charges for the flat. Being amount debited to Ramesh A 107 towards extra specs and stamp paper expenses		3,536.00
1-3-2011 To Work in Progress	Journal	Jv\38	Being transferrred	2,67,543.00	
To <b>1C - 405 Gangadhar</b>	Journal	Jv\61	Being extra spects refund to customer	6,103.00	
				3,27,984.00	3,27,984.00
Ezzy International					
25-9-2010 To <b>HDFC Bank</b>	957668 Bank Payment		Ch. No. :957668 Being cheque issued to Ezzy International towards purchase of fire extinguisher against bill no 48 dt 7/9/10	27,366.00	
By <b>Equipments</b>	Journal	Jv/6	Being amount credited to Ezzy International towards purchase of fire extinguisher against bill no 48 dt 7/9/10		27,366.00
26-3-2011 To <b>HDFC Bank</b>	175941 Bank Payment	BP\10	Ch. No.:175941 Being cheque issued to Ezzy International towards purchase of fire bucke and stand against bill no 71 dt 13.12.10	•	
By Sundry Purchases	Journal	Jv\5	Being amount credited to Ezzy International towards purchase of fire bucket and stand agains bill no 71 dt 13.12.10		1,283.00
				28,649.00	28,649.00
False Ceiling Material					
22-7-2010 To Abdul Malik on Account	Journal	Jv\3	Being amount credited to abdul Mallik towards LAbour charges for laying of false ceiling for flat no.501, of 2c Block work done from 15/6/10 to 28/6/10.& credited to Rayyan Enterprises towards purchase of false ceiling material against bill no. 122	,	
31-3-2011 By Work in Progress	Journal	Jv\39	Being transferred		6,140.00
			_	6,140.00	6,140.00
FDR Interest					
1-4-2010 To Accrue Interest	Journal		Being transferred	5,571.12	
30-4-2010 By <b>HDFC Bank</b>	Bank Receipt		Ch. No. : Being interest credited by bank.		5,150.31
By <b>HDFC Bank</b>	Bank Receipt	BR\2	Ch. No. : Being interest credited by bank.		7,964.38

Paramount	Buil	ders

	ticulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 202 Credit
30-4-2010 By <b>HDFC</b>	Bank	Bank Receipt	BR\3	Ch. No. : Being interest		722.46
			D D\ 0	credited by bank.		
31-5-2010 By HDFC		Bank Receipt		Ch. No.: Being interest on fd.		5,309.59
By HDFC		Bank Receipt		Ch. No.: Being interest on fd.		7,964.39
By HDFC		Bank Receipt		Ch. No.: Being interest on fd.		665.75
24-6-2010 By <b>HDFC</b>	Bank	Bank Receipt	BR\1	Ch. No. : Being interest capitalised.		8,229.86
By <b>HDFC</b>	: Rank	Bank Receipt	BR\2	Ch. No. : Being interest		665.75
۵, ۱۱۵۱ و	, Buill	Bully Redelpt	DIVE	capitalised.		000.70
By <b>HDFC</b>	Bank	Bank Receipt	BR\3	Ch. No. :Being interest		5,486.58
		-		capitalised.		
S-7-2010 By <b>HDFC</b>	Bank	Bank Receipt	BR\1	Ch. No.: Being interest debited	1	5,309.59
22 7 2040 Dv LIDEO	Dank	Bank Bassint	DD\4	by bank.	ı	7.004.00
22-7-2010 By <b>HDFC</b>	Bank	Bank Receipt	BK/1	Ch. No.: Being interest debited	1	7,964.39
23-7-2010 By <b>HDFC</b>	` Rank	Bank Receipt	BR\1	by bank. Ch. No.: Being interest debited	ı	665.75
.0-7-2010 Dy 11D1 O	Dank	Bulk Receipt	DIX	by bank.	•	003.73
31-8-2010 By <b>HDFC</b>	Bank	Bank Receipt	BR\2	Ch. No.: Being monthly interes	t	5,486.58
, -				recovered on FD.		,
By HDFC	Bank	Bank Receipt	BR\3	Ch. No. :Being interst on FD.		443.84
By <b>HDFC</b>	Bank			Ch. No. :Being interst on FD.		8,229.86
To HDFC	Bank	Bank Payment	BP\5	Ch. No. :Premature interest of	5,340.83	
_				FD.		
To HDFC	Bank	Bank Payment	BP\6	Ch. No. :Premature interest of	6,090.43	
31-3-2011 By <b>TDS F</b>	Pacaivahla	Journal	Ινλ37	FD. Being tds as per certificate		229.93
71-0-2011 Dy 1 <b>DO</b> 1	(CCCIVADIC	Journal	34/37	Deing tas as per certificate		
					17,002.38	70,489.01
То	Closing Balance			_	53,486.63	
				_	70,489.01	70,489.01
	<del></del>					
Firm	Professional Tax					
3-4-2010 To HDFC	Bank	776636 Bank Payment	BP\45	Ch. No.:776636 Being cheque	2,500.00	
				issued to Professional Tax	,	
					,	
				Officer, M.G.Road towards	,	
				Officer, M.G.Road towards Profession Tax of Firm for the	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
06 2 2011 To UDEC	) Dank	475044 Pank Paymant	DD\4	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10	·	
26-2-2011 To <b>HDFC</b>	: Bank	175841 Bank Payment	BP\1	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque	·	
26-2-2011 To <b>HDFC</b>	: Bank	175841 Bank Payment	BP\1	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax	·	
26-2-2011 To <b>HDFC</b>	C Bank	175841 Bank Payment	BP\1	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT	·	
26-2-2011 To <b>HDFC</b>	: Bank	175841 Bank Payment	BP\1	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax	2,500.00	
		175841 Bank Payment	BP\1	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT	·	
26-2-2011 To <b>HDFC</b> By	Bank Closing Balance	175841 Bank Payment	BP\1	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT	2,500.00 5,000.00	5,000.00
		175841 Bank Payment	BP\1	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT	2,500.00	5,000.00
Ву	Closing Balance	175841 Bank Payment	BP\1	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT	2,500.00 5,000.00	5,000.00
By <b>Fixe</b> c	Closing Balance		BP\1	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.	2,500.00 5,000.00 5,000.00	5,000.00
By <b>Fixe</b> c	Closing Balance	175841 Bank Payment  Vch Type Vch No.	BP\1	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.	2,500.00 5,000.00	5,000.00
Ву <b>Fixe</b> с <b>1-4-2010</b> То <b>О</b>	Closing Balance d Deposit Opening Balance			Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.	2,500.00 5,000.00 5,000.00	5,000.00 5,000.00
By Fixed 1-4-2010 To O 16-8-2010 By <b>HDFC</b>	Closing Balance d Deposit Opening Balance C Bank	Vch Type Vch No. <b>Contra</b>	CO\1	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.	2,500.00 5,000.00 5,000.00	5,000.00 5,000.00 3,00,000.00
By  Fixed  1-4-2010 To O  16-8-2010 By HDFC  31-8-2010 By HDFC	Closing Balance d Deposit Opening Balance G Bank G Bank	Vch Type Vch No. Contra Contra	CO\1	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.  Ch. No. : Being Fixed deposit cancelled Ch. No. : Being FD cancelled.	2,500.00 5,000.00 5,000.00	5,000.00 5,000.00 3,00,000.00
By Fixed 1-4-2010 To O 16-8-2010 By HDFC 31-8-2010 By HDFC By HDFC	Closing Balance d Deposit Opening Balance Bank Bank Bank Bank	Vch Type Vch No. Contra Contra Contra	CO\1 CO\1 CO\2	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.  Ch. No. : Being Fixed deposit cancelled Ch. No. : Being FD cancelled. Ch. No. : Being FD Cancelled.	2,500.00 5,000.00 5,000.00	5,000.00 5,000.00 3,00,000.00 15,00,000.00 10,00,000.00
By <b>Fixed</b> <b>1-4-2010</b> To <b>O</b> 16-8-2010 By <b>HDFC</b> 31-8-2010 By <b>HDFC</b> By <b>HDFC</b>	Closing Balance d Deposit Opening Balance Bank Bank Bank Bank	Vch Type Vch No. Contra Contra	CO\1 CO\1 CO\2	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.  Ch. No. : Being Fixed deposit cancelled Ch. No. : Being FD cancelled. Ch. No. : Being FD Cancelled. Ch. No. :175943 Being cheque	2,500.00 5,000.00 5,000.00	5,000.00 5,000.00 3,00,000.00 15,00,000.00 10,00,000.00
Ejxec 1-4-2010 To O 16-8-2010 By HDFC 31-8-2010 By HDFC By HDFC	Closing Balance d Deposit Opening Balance Bank Bank Bank Bank	Vch Type Vch No. Contra Contra Contra	CO\1 CO\1 CO\2	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.  Ch. No. : Being Fixed deposit cancelled Ch. No. : Being FD cancelled. Ch. No. : Being FD cancelled. Ch. No. :175943 Being cheque issued to bank for Fixed	2,500.00 5,000.00 5,000.00	5,000.00 5,000.00 3,00,000.00 15,00,000.00 10,00,000.00
By  1-4-2010 To O 16-8-2010 By HDFC 31-8-2010 By HDFC	Closing Balance d Deposit Opening Balance Bank Bank Bank Bank	Vch Type Vch No. Contra Contra Contra	CO\1 CO\1 CO\2	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No.:175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.  Ch. No.: Being Fixed deposit cancelled Ch. No.: Being FD cancelled. Ch. No.: Being FD Cancelled. Ch. No.: 175943 Being cheque issued to bank for Fixed Deposit.	2,500.00  5,000.00  5,000.00  28,00,000.00	5,000.00 5,000.00 3,00,000.00 15,00,000.00 10,00,000.00
By  1-4-2010 To O  16-8-2010 By HDFC  31-8-2010 By HDFC  By HDFC  28-3-2011 To HDFC	Closing Balance d Deposit Opening Balance Bank Bank Bank Bank Bank	Vch Type Vch No. Contra Contra Contra	CO\1 CO\1 CO\2	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No.:175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.  Ch. No.: Being Fixed deposit cancelled Ch. No.: Being FD cancelled. Ch. No.: Being FD Cancelled. Ch. No.: 175943 Being cheque issued to bank for Fixed Deposit.	2,500.00  5,000.00  5,000.00  28,00,000.00	5,000.00 5,000.00 3,00,000.00 15,00,000.00 10,00,000.00
Fixed 1-4-2010 To O 16-8-2010 By HDFC 31-8-2010 By HDFC	Closing Balance d Deposit Opening Balance Bank Bank Bank Bank	Vch Type Vch No. Contra Contra Contra	CO\1 CO\1 CO\2	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.  Ch. No. : Being Fixed deposit cancelled Ch. No. : Being FD cancelled. Ch. No. : Being FD Cancelled. Ch. No. :175943 Being cheque issued to bank for Fixed Deposit.	2,500.00  5,000.00  5,000.00  5,00,000.00	5,000.00 5,000.00 3,00,000.00 15,00,000.00 10,00,000.00 5,00,000.00
By  1-4-2010 To O 16-8-2010 By HDFC 31-8-2010 By HDFC By HDFC 28-3-2011 To HDFC	Closing Balance d Deposit Opening Balance Bank Bank Bank Bank Bank	Vch Type Vch No. Contra Contra Contra	CO\1 CO\1 CO\2	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.  Ch. No. : Being Fixed deposit cancelled Ch. No. : Being FD cancelled. Ch. No. : Being FD Cancelled. Ch. No. :175943 Being cheque issued to bank for Fixed Deposit.	2,500.00  5,000.00  5,000.00  5,00,000.00	5,000.00 5,000.00 3,00,000.00 15,00,000.00 10,00,000.00
By  1-4-2010 To 0 16-8-2010 By HDFC 31-8-2010 By HDFC 28-3-2011 To HDFC	Closing Balance d Deposit Opening Balance Bank Bank Bank Bank Bank	Vch Type Vch No. Contra Contra Contra	CO\1 CO\1 CO\2	Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10 Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.  Ch. No. : Being Fixed deposit cancelled Ch. No. : Being FD cancelled. Ch. No. : Being FD Cancelled. Ch. No. :175943 Being cheque issued to bank for Fixed Deposit.	2,500.00  5,000.00  5,000.00  5,00,000.00	5,000.00 5,000.00 3,00,000.00 15,00,000.00 10,00,000.00 5,00,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No	D.	Narration	Debit	Page 203 Credit
31-3-2011 By Madhavi Sree Bobba 2C-305		Journal	Jv\31			5,000.00
By <b>P. Balraj 2C-205</b>		Journal	Jv\32	Being amount forefited for cancilation		5,000.00
By Pradeep Ghosh 3C 407		Journal	Jv/33	Being amount forefited for cancilation of flat		5,000.00
By V.Sreekanth - 3C 407		Journal	Jv\34	Being amount forefited for cancilation of flat		5,000.00
By <b>Raj Kumar B-509</b>		Journal	Jv\35	Being amount forefited towards cancilation flats		8,975.00
To Closing Balance					28,975.00	28,975.00
•				<u> </u>	28,975.00	28,975.00
Furniture						
1-4-2010 To Opening Balance	Vch Type	Vch No.			33,518.70	
31-3-2011 By <b>Depreciation</b>		Journal	Jv\3	Being depreciation for the year 10-11		3,352.00
By Closing Balance					33,518.70	3,352.00 30,166.70
by Gloomy Zalanco					33,518.70	33,518.70
Furniture - Site						
4-7-2010 To Metro Plus Lifestyle		Journal	Jv\3	Being amount credited to Metro Plus Lifestyle towards purchase of furniture against bill no 1066 dt 17/6/10.	32,862.00	
31-3-2011 By Work in Progress		Journal	Jv\39	Being transferred		32,862.00
				<u> </u>	32,862.00	32,862.00
Ganesh Job Work						
21-9-2010 To <b>Cash</b>		Cash Payment	CP\6	Being cash paid to Ganesh towards job work charges.	2,376.00	
To <b>TDS Payable</b>		Journal	Jv\1	Being amount deducted from contractors towards tds.]	24.00	
29-12-2010 To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to Ganesh towards job work charges.	1,485.00	
5-1-2011 To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Ganesh towards job work payment	2,100.00	
12-1-2011 To <b>Cash</b>		Cash Payment	CP\14	Being cash paid to Ganesh	2,100.00	
31-3-2011 By Work in Progress		Journal	Jv\41	towards job work charges. Being transfer		8,085.00
				<u> </u>	8,085.00	8,085.00
Ganji Venkannah & Sons						
22-1-2011 To <b>HDFC Bank</b>	025121	Bank Payment	BP\22	Ch. No. :025121 Being cheque issued to Ganji Venkannah & Sons towards purchase of white cement against bill no 19483 dt 7.1.11	1,470.00	
By <b>Painting Material</b>		Journal	Jv\2	Being amount credited to Ganji Venkannah & Sons towards purchase of painting material		1,470.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
21-3-2011 To <b>HDFC Bank</b>	175927 Bank Payment BP	N9 Ch. No.:175927 Being cheque issued to Ganji Venkannah and sons towards purchase of painting material against bill no 20063 dt 4.3.11 part payment.	3,000.00	
By Painting Material	<b>Journal</b> J∨	<ul> <li>7 Being amount credited to Ganji</li> <li>Venkannah and sons towards</li> <li>purchase of painting material</li> <li>against bill no 20063 dt 4.3.11</li> </ul>		8,672.00
26-3-2011 To <b>HDFC Bank</b>	175940 Bank Payment BP	No.:175940 Being cheque issued to Ganji Venkannah and sons towards purchase of painting material against bill no 20064 dt 4.3.11	9,682.00	
To <b>HDFC Bank</b>	175942 Bank Payment BP\1	1 Ch. No. :175942 Being cheque issued to Ganji Venkannah and sons towards painting material against bill no 20063 dt 4.3. 11balance amount.	5,672.00	
By <b>Painting Material</b>	<b>Journal</b> Jv	A Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20064 dt 4.3.11		9,682.00
		<u> </u>	19,824.00	19,824.00
Gardening Material and Charges				
17-4-2010 To <b>Cash</b>	Cash Payment CP	\2 Being cash paid to Gromor Food Nursery towards	17,500.00	
17-5-2010 To <b>Sri Vinayaka Nursery</b>	<b>Journal</b> Jv	purchase of nursery plants for 1C and B block.  2 Being amount credited to Sri Vinayaka Nursery towards purchase of plants against bill	9,480.00	
14-8-2010 To <b>HDFC Bank</b>	872792 Bank Payment BP\1	no 518 dt 14/510.  9 Ch. No. :872792 Being cheque issued to Rghu towards supply	900.00	
21-8-2010 To <b>HDFC Bank</b>	957453 Bank Payment BP\1	of manure.  4 Ch. No. :957453 Being cheque issued to Raghu towards	900.00	
23-8-2010 To <b>Cash</b>	Cash Payment CP	purchase of Manure.  \8 Being cash paid towards  purchase of carpet grass for  landscape.	5,100.00	
23-10-2010 To <b>Cash</b>	Cash Payment CP\1	0 Being cash paid towards	240.00	
13-11-2010 To <b>Cash</b>	Cash Payment CP	purchase of gardening tools.  19 Being cash paid towards purchase of Karpet grass.	2,250.00	
27-11-2010 To <b>HDFC Bank</b>	024854 Bank Payment BP\2	26 Ch. No. :024854 Being cheque issued to Raghu towards purchase of manure.	900.00	
29-12-2010 To <b>Cash</b>	Cash Payment CP	\4 Being cash paid towards	10,400.00	
12-1-2011 To <b>Cash</b>	Cash Payment CP\1	purchase of carpet grass.  2 Being cash paid to Raghuveer towards purchase of plants at	15,836.00	
29-1-2011 To <b>Cash</b>	Cash Payment CP	Amphi Theator and A Block.  S Being cash paid towards purchase of flower and plant for A Block including transportation.	4,140.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch N		Narration	Debit	Page 205 Credit
29-1-2011 To <b>Cash</b>				Being cash paid towards	3,075.00	Orean
				purchase of flower and plant A Block including	for	
				transportation.		
12-2-2011 To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards purchase of plants for 1C & 2	<b>5,535.00</b>	
				block.		
26-2-2011 To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards purchase of plants for D Bloc	15,215.00 k	
				including transportation		
14-3-2011 To <b>Cash</b>		Cash Payment	CP\6	charges. Being cash paid towards	5,000.00	
		-		purchase of flower plants for		
To <b>Cash</b>		Cash Payment	CP\7	Amphi Theater. Being cash paid towards	8,550.00	
				purchase of Carpet grass for Amphi Theater.		
26-3-2011 To <b>Cash</b>		Cash Payment	CP\3	Being cash paid towrds	110.00	
31-3-2011 By Work in Progress		Journal	.lv\43	pesticides for plants. Being transferred		1,05,131.00
or o zon by work in riogrado		ooumai	01110	-	1,05,131.00	1,05,131.00
				-	1,00,101.00	1,00,101.00
Gaurang Mody						
1-4-2010 By Opening Balance	Vch Type	Vch No.				56,26,419.99
3-4-2010 To <b>HDFC Bank</b>	76599	Bank Payment	BP\10	Ch. No. :776599 Being chequissued to Gaurang Mody	ue <b>61,021.00</b>	
4.5.0040 T. UDFO D. I	770700	D	DD\40	towards EMI for the month.	04 004 00	
1-5-2010 To <b>HDFC Bank</b>	//6/36	Bank Payment	BP\16	Ch. No. :776736 Being cheque received from Gaurang Mody		
4 6 2040 To HDEC Book	070064	Dank Darmani	D D/4	towards funds transfer.		
1-6-2010 To <b>HDFC Bank</b>	8/2301	Bank Payment	BP\I	Ch. No. :872361 Being chequissued to Gaurang Mody	ue <b>61,021.00</b>	
2-7-2010 To <b>HDFC Bank</b>	970544	Pank Daymont	DD/3	towards funds transfer. Ch. No. :872514 Being cheq	61 021 00	
2-1-2010 10 HDFC Ballk	0/23/4	Dank Payment	DF \Z	issued to Gaurang mody	ue <b>61,021.00</b>	
31-7-2010 To <b>HDFC Bank</b>	872702	Rank Payment	RP\16	towards transfer. Ch. No. :872702 Being cheq	ue <b>61,021.00</b>	
of 7 2010 To TIBI O Ballik	0/2/02	Dank r dyment	Di (10	issued to Gaurang Mody	01,021.00	
30-8-2010 To <b>Cash</b>		Cash Payment	CP\1	towards transfer. Being cash paid to IDBI Bani	320.00	
over 100 to Guerr		ouon r uymom	<b>.</b>	towards cheque return charg		
1-9-2010 To <b>HDFC Bank</b>	957492	Bank Payment	BP\1	of GM. Ch. No. :957492 Being cheq	ue <b>61,021.00</b>	
	337.77	•		issued to Gaurang Mody	·	
1-10-2010 To <b>HDFC Bank</b>	957673	Bank Payment	BP\1	towards transfer. Ch. No. :957673 Being cheq.	ue <b>61,021.00</b>	
				issued to Gaurang Mody towards transfer.		
29-10-2010 To <b>HDFC Bank</b>	957857	Bank Payment	BP\2	Ch. No.:957857 Being cheq	ue <b>61,021.00</b>	
				issued to Gaurang Mody towards transfer.		
25-11-2010 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to IDBI Bank		
				Ltd towards bank charges for cheque return of Gaurang		
1 12 2010 To HDEC Bank	004064	Pank Dayment	D D/4	Modyin the month of Oct 10	uo 61 024 00	
1-12-2010 To <b>HDFC Bank</b>	024801	Bank Payment	ויאם	Ch. No. :024861 Being chequissued to Gaurang Mody	ue <b>61,021.00</b>	
3-1-2011 To <b>HDFC Bank</b>	025040	Bank Payment	BD/3	towards transfer. Ch. No. :025010 Being cheq	ue <b>61,021.00</b>	
0-1-2011 TO HIDEO BAHK	023010	Dank Fayinelli	טוייט	issued to Gaurang Mody	40 U1,UZ1.UU	
				towards transfer.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 206 Credit
2-2-2011 To <b>HDFC Bank</b>	025147 Bank Payment		Ch. No. :025147 Being chequissued to Gaurang Mody towards transfer.	e 61,021.00	)
4-3-2011 To <b>HDFC Bank</b>	175859 Bank Payment	BP\4	Ch. No. :175859 Being cheque issued to Gaurang Mody towards transfer.	61,021.00	)
31-3-2011 To <b>Net Loss</b>	Journal	Jv\26	Being loss transferred to partners capital account	1,96,006.26	i
To Closing Balance			<del></del>	46,97,588.73	56,26,419.99 56,26,419.99
Gautam Enterprises					
1-4-2010 By Opening Balance	Vch Type Vch No.				2,650.00
3-4-2010 To <b>HDFC Bank</b>	776597 Bank Payment	BP\8	Ch. No.:776597 Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.5921 dtd.22.03.10		)
17-4-2010 To <b>HDFC Bank</b>	776898 Bank Payment	BP\9	Ch. No.:776898 Being cheque issued to Gautham Enterprises towards purchase of Coffee Powder against bill no.6061 dtd.08.04.10		•
By Office Maintenance Exp	Journal	Jv\7	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 6061 dt 8.4.10.		2,790.00
17-5-2010 To <b>HDFC Bank</b>	776800 Bank Payment	BP\8	Ch. No.:776800 Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no 6274 t 7 /5/10	3	)
By Site Maintenance A/c	Journal	Jv\11	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 6274 dt 7.5.10		2,825.00
26-6-2010 To <b>HDFC Bank</b>	872483 Bank Payment	BP\1	Ch. No.:872483 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 6602, 6600.	·	)
By Office Maintenance Exp	Journal	Jv\9	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 6602, 6600 dt 19.6.10		4,925.00
30-7-2010 By Office Maintenance Exp	Journal	Jv\7	Being amount credited to Gautham Enterprises towards rent for the coffee machine for June against bill no 6899 dt 21 7.10		600.00
31-7-2010 To <b>HDFC Bank</b>	872684 Bank Payment	BP\1	Ch. No. :872684 Being cheque issued to Gautham Enterprises towards rent for coffee machine against bill for the month of June10.	3	)

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 207 Credit
7-8-2010 To <b>HDFC Bank</b>	872767 Bank Payment BP\23	3 Ch. No. :872767 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 6949 dt 29/7/10	2,225.00	
By Office Maintenance Exp	<b>Journal</b> Jv\5	6 Being amount credited to GAutham Enterprises towards coffee powder against bill no 6949 dt 29/7/10		2,225.00
9-9-2010 By <b>Office Maintenance Exp</b>	<b>Journal</b> Jv\11	Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 7202 dt 28/8/10.		2,225.00
10-9-2010 To <b>HDFC Bank</b>	957577 Bank Payment BP\34	Ch. No.:957577 Being cheque issued to Gautham Enterprises towards purchase of coffee and tea powder against bill no 7202 dt 28/8/10	2,225.00	
25-9-2010 To <b>HDFC Bank</b>		OCh. No.:957664 Being cheque issued to Gautham Enterprises towards rent for coffee machine against bill no 7382 dt 16/9/10	600.00	
By Office Maintenance Exp		2. Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 7382 dt 16.9.10		600.00
4-10-2010 To <b>HDFC Bank</b>	957701 Bank Payment BP\24	Ch. No. :957701 Being cheque issued to Gautham Enterprises towards purchase of coffee and tea powder against bill no 7434 dt 23.9.10.	2,225.00	
By Office Maintenance Exp	<b>Journal</b> Jv\3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no17434 dt 23.9.10		2,225.00
23-10-2010 By Office Maintenance Exp	<b>Journal</b> Jv\9	Being amount credited to Gautham Enterprises towards coffee powder against bill no 7616 dt 13.10.10		4,260.00
To <b>HDFC Bank</b>	957843 Bank Payment BP\27	Ch. No. :957843 Being cheque issued to Gautham Enterprises towards purchase of coffee powder and rent for the month of Sep10 against bill no 7616 dt 13.10.10	4,260.00	
30-10-2010 To <b>HDFC Bank</b>	957869 Bank Payment BP\8	3 Ch. No. :957869 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 76361 dt 15.10.10	2,225.00	
By Office Maintenance Exp	<b>Journal</b> Jv\3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 7636 dt 15.10.10		2,225.00
27-11-2010 To <b>HDFC Bank</b>	024831 Bank Payment BP\4	Ch. No. :024831 Being cheque issued to Gautham Enterprises towards purchase of coffee powder and rent for the machine for Oct10 against bill no 7899 dt 17.11.10	3,300.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 208 Credit
27-11-2010 By Office Maintenance Exp		A4 Being amount credited to Gautham Enterprises towards purchase of coffee powder and rent for the month of oct against bill no 7899 dt 17.11.10		3,300.00
11-12-2010 To <b>HDFC Bank</b>	024912 Bank Payment BF	bill no 7899 at 17.11.10  N9 Ch. No. :024912 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 7969 dt 27.11.10	1,925.00	
By Office Maintenance Exp	<b>Journal</b> J\	∆2 Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 7969 dt 27.11.10		1,925.00
29-1-2011 To <b>HDFC Bank</b>	025140 Bank Payment BP\	14 Ch. No. :025140 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 8370 & 8321 dt 10.1.11	4,225.00	
By Office Maintenance Exp	<b>Journal</b> J\	A9 Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 8370, 8321 dt 10.1.11		4,225.00
12-2-2011 By Office Maintenance Exp		15 Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 8416 dt 19.1.11		2,820.00
14-2-2011 To <b>HDFC Bank</b>	025187 Bank Payment BF	N2 Ch. No. :025187 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 8416 dt 19.1.11.	2,820.00	
19-2-2011 To <b>HDFC Bank</b>	175836 Bank Payment BP\	19 Ch. No. :175836 Being cheque issued to Gatham Enteprises towards purchase of coffee powder against bill no8589.	2,875.00	
By Office Maintenance Exp	Journal J\	∧7 Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 8589 dt 4.2.11		2,875.00
30-3-2011 By Office Maintenance Exp	<b>Journal</b> Jv	A3 Being amount credited to Gautham Enteprises towards purchase of coffee powder against bill no 8924 dt 23.3.11		2,875.00
To Closing Balance			42,695.00 2,875.00	45,570.00
G. Balakrishna Reddy			45,570.00	45,570.00
1-4-2010 To Opening Balance G.B. Rambabu Loan	Vch Type Vch No.		50,000.00	
21-8-2010 To HDFC Bank	957461 Bank Payment BP\	21 Ch. No. :957461 Being cheque issued to Rambabu on behalf of Surender Kumar Tiwari towards loan.	1,33,000.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 209 Credit
30-11-2010 By <b>HDFC Bank</b>			Ch. No. :730676 Being cheque received from Rambabu towards loan repayment.		1,33,000.00
				1,33,000.00	1,33,000.00
G.Kumar Job Work					
0-7-2010 To <b>HDFC Bank</b>	872570 Bank Payment	BP\16	Ch. No. :872570 Being cheque issued to G.Kumar towards job work payment.	15,602.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	157.00	
1-3-2011 By Work in Progress	Journal	Jv\41	Being transfer		15,759.00
				15,759.00	15,759.00
G.Murali Petty Cash Account					
8-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid to Murali	1,000.00	
0-8-2010 By <b>Cash</b>	Cash Receipt	CR\3	towards add in Times of india, Being cash received from Murali towards on account.		1,000.00
				1,000.00	1,000.00
Granite					
0-4-2010 To Hemanth Marble Depot	Journal	Jv\7	Being amount credited to Hemanth Marble towards purchase of granite against bill no 275 dt 5.4.10 for club house common area.	12,000.00	
1-3-2011 By Work in Progress	Journal	Jv\39	Being transferred		12,000.00
				12,000.00	12,000.00
G.Srinivas Rao Hire Charges					
4-2010 To <b>HDFC Bank</b>	776615 Bank Payment	BP\26	Ch. No. :776615 Being cheque issued to G Srinivas Rao towards hirecharges.	876.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being amount deduted from Contractor towards TDS	9.00	
0-4-2010 To <b>HDFC Bank</b>	776665 Bank Payment	BP\18	Ch. No. :776665 Being cheque issued to G Srinivas Rao	1,059.00	
To <b>TDS Payable</b>	Journal	Jv\2	towards hirecharges. Being amount debited to Contractors account towards TDS @ 1%	11.00	
7-4-2010 To <b>HDFC Bank</b>	776909 Bank Payment	BP\17	Ch. No. :776909 Being cheque issued to G Srinivas Rao	1,129.00	
To <b>TDS Payable</b>	Journal	Jv\3	towards hirecharges. Being amount debited to COntractors account towards	11.00	
4-4-2010 To <b>HDFC Bank</b>	776693 Bank Payment	BP\14	TDS @ 1% Ch. No. :776693 Being cheque issued to G Srinivas Rao	970.00	
To <b>TDS Payable</b>	Journal	Jv\9	towards Hirecharges. Being TDS deduted from Contractor and Brokerage payments.	10.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 211 Credit
7-8-2010 To <b>HDFC Bank</b>	872750 Bank Payment	BP\6	Ch. No. :872750 Being cheque issued to G.Srinivas towards hire charges payment.	743.00	
To <b>TDS Payable</b>	Journal	Jv\12	Being TDS Deducted from Contractor @ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	7.00	
21-8-2010 To <b>HDFC Bank</b>	858171 Bank Payment	BP\7	Ch. No. :858171 Being cheque issued to Srinivas Rao towards hire charges payment.	247.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1% and Adv- World source-2812-56=2756.	3.00	
28-8-2010 To <b>HDFC Bank</b>	957470 Bank Payment	BP\6	Ch. No. :957470 Being cheque issued to Srinivas Rao towards hire charges payment.,	247.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	3.00	
10-9-2010 To <b>HDFC Bank</b>	957548 Bank Payment	BP\7	Ch. No. :957548 Being cheque issued to G.Srinivas Rao towards hire charges payment.	124.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	1.00	
18-9-2010 To <b>HDFC Bank</b>	957624 Bank Payment E	3P\10	Ch. No. :957624 Being cheque issued to Srinivas Rao towards hire charges payment.	247.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being tds deducted from contractor on a/c.	3.00	
4-10-2010 To <b>HDFC Bank</b>	957683 Bank Payment	BP\7	Ch. No. :957683 Being cheque issued to Srinivas Rao towards hirecharges payment.	495.00	
6-10-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	5.00	
16-10-2010 To <b>HDFC Bank</b>	957789 Bank Payment E	3P\30	Ch. No. :957789 Being cheque issued to Srinivas Rao towards hire charges payment.	371.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	4.00	
23-10-2010 To <b>HDFC Bank</b>	957828 Bank Payment E	3P\12	Ch. No. :957828 Being cheque issued to Srinivas Rao towards hire charges.	124.00	
To <b>Hanumanth - Loan A/c</b>			Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)	1.00	
30-10-2010 To <b>HDFC Bank</b>	957881 Bank Payment E	3P\20	Ch. No. :957881 Being cheque issued to Srinivas Rao towards hire charges payment.	742.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	8.00	
8-11-2010 To <b>HDFC Bank</b>	957910 Bank Payment	BP\7	Ch. No. :957910 Being cheque issued to Srinivas Rao towards hire charges payment.	247.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-11-2010 To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being TDS deducted from contractor and Loan from	3.00	
0-11-2010 To <b>HDFC Bank</b>	024819 Bank Payment B	3P\11	Hanumanth. Ch. No. :024819 Being cheque issued to Srinivas Rao towards	495.00	
To <b>TDS Payable</b>	Journal	Jv\4	hire charges payment. Being TDS deducted from Contractor @ 1%.	5.00	
-11-2010 To <b>HDFC Bank</b>	024847 Bank Payment B	3P\20	Ch. No. :024847 Being cheque issued to G.Srinivas Rao	406.00	
To <b>TDS Payable</b>	Journal	Jv\1	towards hire charges payment. Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	4.00	
-12-2010 To <b>HDFC Bank</b>	024993 Bank Payment E	BP\4	Ch. No. :024993 Being cheque issued to Srinivas Rao towards hire charges payment.	495.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1%.	5.00	
-1-2011 To <b>HDFC Bank</b>	025019 Bank Payment B	3P\12	Ch. No. :025019 Being cheque issued to Srinivas Rao towards hire charges payment.	247.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @ 1%.	3.00	
7-1-2011 To <b>HDFC Bank</b>	025089 Bank Payment B	3P\17	Ch. No. :025089 Being cheque issued to Srinivas Rao towards hire charges payment.	792.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	8.00	
2-1-2011 To <b>HDFC Bank</b>	025107 Bank Payment E	BP\8	Ch. No. :025107 Being cheque issued to Srinivas Rao towards hire charges payment.	247.00	
To <b>TDS Payable</b>	<b>Journal</b> J	Jv\12	Being TDS deducted from Contractors @1%	3.00	
-2-2011 To <b>HDFC Bank</b>	025158 Bank Payment E	BP\8	Ch. No. :025158 Being cheque issued to G.Srinivas Rao towards hire charges payment.	1,535.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from contractors @1%.	15.00	
9-2-2011 To <b>HDFC Bank</b>	025224 Bank Payment E	BP\7	Ch. No. :025224 Being cheque issued to Srinivas Rao towards	495.00	
To <b>TDS Payable</b>	Journal	Jv\1	hire charges payment. Being TDS deducted from Contractors @1% and Adv @2 %.	5.00	
11-3-2011 By Work in Progress	<b>Journal</b> J	Jv\40	Being transfer		19,140.00
				19,140.00	19,140.00
G.Srinivas Rao Job Work Charge	S				
-4-2010 To <b>HDFC Bank</b>	776624 Bank Payment B	3P\34	Ch. No. :776624 Being cheque issued to G Srinivas Rao	495.00	
To <b>TDS Payable</b>	Journal	Jv\1	towards Jobwork Charges Being amount deduted from Contractor towards TDS	5.00	
1-7-2010 To <b>HDFC Bank</b>	872712 Bank Payment B		Ch. No. :872712 Being cheque issued to Srinivas Rao towards job work charges.	495.00	
To <b>TDS Payable</b>	Journal		Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/	5.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No	,	Narration	Debit	Page 213 Credit
31-3-2011 By Work in Progress	Cheque No Ven	Journal		Being transfer	Debit	1,000.00
or ozeri by Weik iii rogiosa		oouman	0 ( ( ) (			
					1,000.00	1,000.00
C Srinivas Pao On Account						
G.Srinivas Rao On Account						
1-4-2010 To Opening Balance	Vch Type	Vch No.			58,944.00	
3-4-2010 To <b>HDFC Bank</b>	776616	Bank Payment	BP\27	Ch. No.:776616 Being cheque issued to G Srinivas Rao towards on account.	3,510.00	
To <b>TDS Payable</b>		Journal	Jv\1	Being amount deduted from Contractor towards TDS	10.00	
10-4-2010 To <b>HDFC Bank</b>	776666	Bank Payment	BP\19	Ch. No.:776665 Being cheque issued to G Srinivas Rao towards on account.	4,554.00	
To <b>TDS Payable</b>		Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	46.00	
15-4-2010 To <b>TDS Payable</b>		Journal	Jv\4	Being amount deducted from Srinivas Rao on account towards TDS @ 1% on 3.4.10	26.00	
17-4-2010 To <b>HDFC Bank</b>	776910	Bank Payment	BP\18	Ch. No. :776910 Being cheque issued to G Srinivas Rao towards on account.	3,475.00	
To <b>TDS Payable</b>		Journal	Jv\3	Being amount debited to COntractors account towards TDS @ 1%	35.00	
24-4-2010 To <b>HDFC Bank</b>	776694	Bank Payment	BP\15	Ch. No.:776694 Being cheque issued to Srinivas Rao towards on account payment.	2,525.00	
To <b>TDS Payable</b>		Journal	Jv\9	Being TDS deduted from Contractor and Brokerage payments.	25.00	
1-5-2010 To <b>HDFC Bank</b>	776746	Bank Payment	BP\24	Ch. No.:776746 Being cheque issued to Srinivas Rao towards on account payment.	3,010.00	
To <b>TDS Payable</b>		Journal	Jv\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	30.00	
To Misc Income		Journal	Jv\8	Being roomrent deducted from Contractors.	30.00	
8-5-2010 To <b>HDFC Bank</b>	776776	Bank Payment	BP\6	Ch. No.:776776 Being cheque issued to G.Srinivas Rao towards on account payment.	2,950.00	
To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from Contractor payment @ 1%.	30.00	
17-5-2010 To <b>HDFC Bank</b>	776821	Bank Payment	BP\28	Ch. No. :776821 Being cheque issued to Srinivas Rao towards on account payment.	3,643.00	
To <b>TDS Payable</b>		Journal	Jv\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	37.00	
22-5-2010 To <b>HDFC Bank</b>	776868	Bank Payment	BP\18	Ch. No.:776868 Being cheque issued to Srinivas Rao towards on account payment.	3,277.00	
To <b>TDS Payable</b>		Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	33.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 214 Credit
24-5-2010 By Labour Charges	<b>Journal</b> Jv\1	Being amount credited to G. Srinivas Rao towards electrical worl in D Block2bhk flats wiring and final fittin work. Flat Nos 105,107,205,207,305,307,405, 407,101,102,104,201,202,203, 204,302,303,304,401,402,404.		62,250.00
29-5-2010 To <b>HDFC Bank</b>	872347 Bank Payment BP\17	7 Ch. No. :872347 Being cheque issued to Srinivas Rao towards on account payment.	3,257.00	
To <b>TDS Payable</b>	<b>Journal</b> J√2	Peing amount deducted from contractor @ 1% and Vishwesh @10%	33.00	
3-6-2010 By Labour Charges	<b>Journal</b> Jv\ <sup>2</sup>	Being amount credited to G.     Srinivas Rao towards     Generator Cable inserting,     fixing of changeover switch for     all blocks.		12,000.00
5-6-2010 To <b>HDFC Bank</b>	868040 Bank Payment BP\21	Ch. No. :868040 Being cheque issued to Srinivas Rao towards on account payment.	5,608.00	
7-6-2010 To <b>TDS Payable</b>	<b>Journal</b> Jv\2	2 Being tds deducted from contractor @ 1% and India Property.com@2%.	57.00	
12-6-2010 To <b>HDFC Bank</b>	872396 Bank Payment BP\13	3 Ch. No. :872396 Being cheque issued to Srinivas Rao towards on account payment.	4,435.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	45.00	
19-6-2010 To <b>HDFC Bank</b>	872461 Bank Payment BP\16	6 Ch. No. :872461 Being cheque issued to Srinivas Rao towards on account payment	6,326.00	
To <b>HDFC Bank</b>	872466 Bank Payment BP\21	Ch. No. :872466 Being cheque issued to Srinivas Rao towards on account payment	4,950.00	
To <b>TDS Payable</b>	<b>Journal</b> J√2	2 BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	114.00	
26-6-2010 To <b>HDFC Bank</b>	872501 Bank Payment BP\18	3 Ch. No. :872501 Being cheque issued to Srinivas Rao towards on account payment.	5,366.00	
To TDS Payable		Being TDs deducted from Contractor @1%.	54.00	
3-7-2010 To <b>HDFC Bank</b>	·	3 Ch. No. :872525 Being cheque issued to SRinivas Rao towards on account payment.	4,960.00	
To TDS Payable		2 Being TDS deducted from Contractor @ 1%.	50.00	
10-7-2010 To <b>HDFC Bank</b>		Ch. No. :872565 Being cheque issued to Srinivas Rao towards on account payment.	5,287.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	53.00	
17-7-2010 To <b>HDFC Bank</b>	872612 Bank Payment BP\5	5 Ch. No. :872612 Being cheque issued to Srinivas Rao towards on account payment.	4,841.00	
19-7-2010 By Labour Charges	<b>Journal</b> JvA3	Being amount credited to Srinivas Rao towards Electrical work in 3C 105,107,108,206, 207,208,103,203.		37,000.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-7-2010 By Labour Charges	<b>Journal</b> Jv	√4 Being amount credited to Srinivas Rao towards Electrical work in 3C 503.		3,250.00
1-7-2010 To <b>TDS Payable</b>	<b>Journal</b> Jv	\1 BEing TDS deducted from Contractors @ 1%	49.00	
4-7-2010 To <b>HDFC Bank</b>	872665 Bank Payment BP\2	22 Ch. No. :872665 Being cheque issued to Srinivas Rao towards on account payment	5,029.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\^	14 Being tds deducted from Contractors @1% and Times Business @2% on4481.	51.00	
1-7-2010 To <b>HDFC Bank</b>	872713 Bank Payment BP\2	27 Ch. No. :872713 Being cheque issued to Srinivas towards on account payment	7,019.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv	1 Being TDS Deducted from Contractor @ 1%, Sulekha.com @ 2% From Rs.4136/	71.00	
-8-2010 To <b>HDFC Bank</b>	872751 Bank Payment BP	\7 Ch. No. :872751 Being cheque issued to G.Srinivas towards on account payment.	6,217.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\ <sup>∞</sup>	12 Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	63.00	
4-8-2010 To <b>HDFC Bank</b>	872782 Bank Payment BP	\9 Ch. No. :872782 Being cheque issued to G.Srinivas Rao towards on account payment.	4,653.00	
6-8-2010 To <b>TDS Payable</b>	<b>Journal</b> Jv	1 Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	47.00	
1-8-2010 To <b>HDFC Bank</b>	858172 Bank Payment BP	\8 Ch. No. :858172 Being cheque issued to Srinivas Rao towards on account payment.	7,034.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv	1 Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.	71.00	
8-8-2010 To <b>HDFC Bank</b>	957471 Bank Payment BP	\7 Ch. No. :957471 Being cheque issued to Srinivas Rao towards on account payment.	4,912.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv	1 Being TDS Deducted from contractors @ 1% and matrix @2%.	50.00	
-9-2010 To <b>HDFC Bank</b>	957504 Bank Payment BP	\4 Ch. No. :957504 Being cheque issued to Srinivas Rao towards on account payment.	5,514.00	
To <b>TDS Payable</b>		A5 Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	56.00	
0-9-2010 To <b>HDFC Bank</b>	957549 Bank Payment BP	\8 Ch. No. :957549 Being cheque issued to G.SRinivas Rao towards on account payment,.	4,876.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv	1 Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	49.00	
8-9-2010 To <b>HDFC Bank</b>	957625 Bank Payment BP\	11 Ch. No. :957625 Being cheque issued to G.Srinivas towards on account payment.	3,910.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
-9-2010 To TDS Payable	Journal		Being tds deducted from contractor on a/c.	40.00	O Cou
-9-2010 To <b>HDFC Bank</b>	957651 Bank Payment	BP\7	Ch. No. :957651 Being cheque issued to Srinivas towards on account payment.	7,880.00	
To <b>TDS Payable</b>	Journal		Being tds deducted from contractors @ 1%.	80.00	
10-2010 To <b>HDFC Bank</b>	957684 Bank Payment	BP\8	Ch. No. :957684 Being cheque issued to Srinivas Rao towards on account payment.	8,326.00	
10-2010 То <b>TDS Payable</b>	Journal		Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	84.00	
10-2010 To <b>HDFC Bank</b>	957722 Bank Payment		Ch. No. :957722 Being cheque issued to Srinivas Rao towards on account payment.	5,148.00	
To <b>Hanumanth - Loan A/c</b>	Journal		Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	52.00	
-10-2010 To <b>HDFC Bank</b>	957790 Bank Payment	BP\31	Ch. No. :957790 Being cheque issued to Srinivas Rao towards on account payment.	5,395.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	55.00	
-10-2010 To <b>HDFC Bank</b>	957829 Bank Payment	BP\13	Ch. No. :957829 Being cheque issued to Srinivas Rao towards on account payment.	3,366.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)	34.00	
-10-2010 To <b>HDFC Bank</b>	957882 Bank Payment	BP\21	Ch. No. :957882 Being cheque issued to Srinivas Rao towards on account payment,.	5,198.00	
To <b>Hanumanth - Loan A/c</b>	Journal		Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	52.00	
11-2010 To <b>HDFC Bank</b>	957911 Bank Payment	BP\8	Ch. No. :957911 Being cheque issued to Srinivas Rao towards on account payment.	5,197.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being TDS deducted from contractor and Loan from Hanumanth.	53.00	
-11-2010 To <b>HDFC Bank</b>	024778 Bank Payment	BP\16	Ch. No. :024778 Being cheque issued to Srinivas Rao towards on account payment.	2,128.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	22.00	
-11-2010 To <b>HDFC Bank</b>	024820 Bank Payment		Ch. No. :024820 Being cheque issued to Srinivas Rao towards on account payment.	2,376.00	
To <b>TDS Payable</b>	Journal	Jv\4	Being TDS deducted from Contractor @ 1%.	24.00	
-11-2010 To <b>HDFC Bank</b>	024848 Bank Payment	BP\21	Ch. No. :024848 Being cheque issued to G.Srinivas Rao towards on account.	1,831.00	

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
27-11-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	<b>19.00</b>	
11-12-2010 To <b>HDFC Bank</b>	024921 Bank Payment	BP\18	Ch. No.:024921 Being cheque issued to Srinivas Rao towards on account payment.	545.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1%.	5.00	
8-12-2010 To <b>HDFC Bank</b>	024979 Bank Payment	BP\29	Ch. No. :024979 Being cheque issued to Srinivas Rao towards on account payment.	297.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	3.00	
7-12-2010 To <b>HDFC Bank</b>	024994 Bank Payment	BP\5	Ch. No.:024994 Being cheque issued to Srinivas Rao towards on account payment.	297.00	
To <b>TDS Payable</b>	Journal		Being TDS deducted from Contractors @ 1%.	3.00	
2-1-2011 To <b>HDFC Bank</b>	025108 Bank Payment	BP\9	Ch. No. :025108 Being cheque issued to G.Srinivas Rao towards on account payment.	297.00	
To <b>TDS Payable</b>	Journal	Jv\12	Being TDS deducted from Contractors @1%	3.00	
By Closing Balance				2,30,107.00	1,14,500.00 1,15,607.00
			<del></del>	2,30,107.00	2,30,107.00
G. Srinivas Reddy					
1-4-2010 To Opening Balance	Vch Type Vch No.			1,50,000.00	
G.Venkatesh Hire Charges					
4-2010 To <b>HDFC Bank</b>	776617 Bank Payment	BP\28	Ch. No.:776617 Being cheque issued to G Venkatesh towards hirecharges.	297.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being amount deduted from Contractor towards TDS	3.00	
0-4-2010 To <b>HDFC Bank</b>	776667 Bank Payment	BP\20	Ch. No.:776667 Being cheque issued to G Venkatesh towards hirecharges.	1,059.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	11.00	
7-4-2010 To <b>HDFC Bank</b>	776911 Bank Payment	BP\19	Ch. No.:776910 Being cheque issued to G Venkatesh towards hirecharges.	1,238.00	
To <b>TDS Payable</b>	Journal	Jv\3	Being amount debited to COntractors account towards TDS @ 1%	12.00	
4-4-2010 To <b>HDFC Bank</b>	776695 Bank Payment	BP\16	Ch. No. :776695 Being cheque issued to G Venkatesh towards hirecharges.	940.00	
To <b>TDS Payable</b>	Journal	Jv\9	Being TDS deduted from Contractor and Brokerage payments.	10.00	
3-5-2010 To <b>HDFC Bank</b>	776777 Bank Payment	BP\7	Ch. No.:776777 Being cheque issued to G.Venkateshwar Rao towards hire charges payment.	594.00	
			waids fille chaldes payillelli.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 218 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 17-5-2010 To HDFC Bank 776822 Bank Payment BP\29 Ch. No.:776822 Being cheque 594.00 issued to G.Venkateshwar Rao towards hire charges payment. Jv\21 Being TDS deducted from To TDS Payable Journal 6.00 Contractor @ 1% and Advertising @ 2%. 872348 Bank Payment BP\18 Ch. No. :872348 Being cheque 29-5-2010 To HDFC Bank 891.00 issued to G. Venkateshwar Rao towards hire charges payment. Jv\2 Being amount deducted from To TDS Payable Journal 9.00 contractor @ 1% and Vishwesh @10% 5-6-2010 To HDFC Bank 868041 Bank Payment BP\22 Ch. No. :868041 Being cheque 297.00 issued to G. Venkatesh towards hire charges payment. J√2 Being tds deducted from 7-6-2010 To TDS Payable Journal 3.00 contractor @ 1% and India Property.com@2%. 12-6-2010 To HDFC Bank 872397 Bank Payment BP\14 Ch. No.:872397 Being cheque 1,064.00 issued to Venkateshwar Rao towards hire charges payment. Jv\1 Being TDS deducted from To TDS Payable Journal 11.00 Contractor @ 1% and Adv of Parivatan @ 2%. 19-6-2010 To HDFC Bank 872462 Bank Payment BP\17 Ch. No. :872462 BEing cheque 470.00 issued to G. Venkateshwar Rao towards hire charges payment. To TDS Payable Journal J√2 BeingTDS deducted from 5.00 Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-26-6-2010 To HDFC Bank 872502 Bank Payment BP\19 Ch. No.:872502 Being cheque 297.00 issued to G. Venkatesh towards hire charges payment J√\1 Being TDs deducted from To TDS Pavable Journal 3.00 Contractor @1%. BP\9 Ch. No.:872526 Being cheque 3-7-2010 To HDFC Bank 872526 Bank Payment 297.00 issued to G.Venkateshwar Rao towards hire charges payment. Jv\2 Being TDS deducted from To TDS Payable Journal 3.00 Contractor @ 1%. 24-7-2010 To HDFC Bank 872666 Bank Payment BP\23 Ch. No.:872666 Being cheque 297.00 issued to G. Venkatesh towards hire charges payment. J√14 Being tds deducted from To TDS Payable Journal 3.00 Contractors @1% and Times Business @2% on4481. 31-7-2010 To HDFC Bank 872714 Bank Payment BP\28 Ch. No.:872714 Being cheque 297.00 issued to G. Venkatesh towards hire charges payment Jv\1 Being TDS Deducted from To TDS Payable Journal 3.00 Contractor @ 1%, Sulekha.com @2% From Rs.4136/-. 21-8-2010 To HDFC Bank 858173 Bank Payment BP\9 Ch. No.:858173 Being cheque 891.00 issued to G.Venkatesh towards hire charges payment. Jv\1 Being TDS deducted from To TDS Payable Journal 9.00 Contractor @1% and Adv-World source-2812-56=2756. BP\5 Ch. No. :957505 Being cheque 4-9-2010 To HDFC Bank 957505 Bank Payment 297.00 issued to G. Venkatesh towards hire charge payment.

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
4-9-2010 To <b>TDS Payable</b>			Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And	3.00	
10-9-2010 To <b>HDFC Bank</b>	957551 Bank Payment E	BP\9	Contractors @1%. Ch. No. :957551 Being cheque issued to G.Venkatesh towards hire charges payment.	446.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	4.00	
18-9-2010 To <b>HDFC Bank</b>	957626 Bank Payment Bi	P\12	Ch. No. :957626 Being cheque issued to G.Venkatesh towards hire charges payment.	1,782.00	
To <b>TDS Payable</b>		Jv\1	Being tds deducted from contractor on a/c.	18.00	
4-10-2010 To <b>HDFC Bank</b>	957685 Bank Payment E		Ch. No. :957685 Being cheque issued to G. Venkatesh towards hire charges payment.	1,336.00	
6-10-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	14.00	
9-10-2010 To <b>HDFC Bank</b>	957723 Bank Payment E	BP\8	Ch. No. :957723 Being cheque issued to G.Venkatesh towards hire charges payment.	594.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	6.00	
23-10-2010 To <b>HDFC Bank</b>	957830 Bank Payment B		Ch. No. :957830 Being cheque issued to Venkatesh towards hire charges payment.	470.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> J	Jv\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)	5.00	
30-10-2010 To <b>HDFC Bank</b>	957883 Bank Payment Bi		Ch. No. :957883 Being cheque issued to G.Venkatesh towards hire charges payment.	891.00	
To <b>Hanumanth - Loan A/c</b>	Journal		Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	9.00	
20-11-2010 To <b>HDFC Bank</b>	024821 Bank Payment Bi	P\13	Ch. No. :024821 Being cheque issued to G. Venkatesh towards hire charges payment.	297.00	
To <b>TDS Payable</b>	Journal	Jv\4	Being TDS deducted from Contractor @ 1%.	3.00	
27-11-2010 To <b>HDFC Bank</b>	024849 Bank Payment B	P\22	Ch. No. :024849 Being cheque issued to G.Venkatesh towards hire charges payment.	891.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	9.00	
4-12-2010 To <b>HDFC Bank</b>	024895 Bank Payment Bi		Ch. No. :024895 Being cheque issued to G.Venkatesh towards hire charges payment,	297.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being tds deducted from contractor payments @ 1%.	3.00	
27-12-2010 To <b>HDFC Bank</b>	024995 Bank Payment E	BP\6	Ch. No. :024995 Being cheque issued to G.Venkatesh towards hire charges payment.	1,188.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 220 Credit
27-12-2010 To <b>TDS Payable</b>	•	Journal		Being TDS deducted from	12.00	
3-1-2011 To <b>HDFC Bank</b>	025020	Bank Payment	BP\13	Contractors @ 1%. Ch. No. :025020 Being cheque issued to G.Venkatesh towards	297.00	
To <b>TDS Payable</b>		Journal	Jv\1	hire charges payment. Being TDS deducted from Contractor @ 1%.	3.00	
8-1-2011 To <b>HDFC Bank</b>	025039	Bank Payment	BP\11	Ch. No. :025039 Being cheque issued to G.Venkatesh towards	297.00	
To <b>TDS Payable</b>		Journal	Jv\1	hire charges payment. Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	3.00	
31-3-2011 By Work in Progress		Journal	Jv\40	Being transfer		18,795.00
					18,795.00	18,795.00
					•	•
G.Venkatesh On Account						
1-4-2010 To Opening Balance	Vch Type	Vch No.			16,701.00	
3-4-2010 To <b>HDFC Bank</b>	776618	Bank Payment	BP\29	Ch. No. :776618 Being cheque issued to G Venkatesh towards on account.	2,945.00	
To <b>TDS Payable</b>		Journal	Jv\1	Being amount deduted from	30.00	
10-4-2010 To <b>HDFC Bank</b>	776668	Bank Payment	BP\21	Contractor towards TDS Ch. No. :776667 Being cheque issued to G Venkatesh towards	2,120.00	
To <b>TDS Payable</b>		Journal	Jv\2	on account.  Being amount debited to  Contractors account towards	22.00	
17-4-2010 To <b>HDFC Bank</b>	776912	Bank Payment	BP\20	TDS @ 1% Ch. No. :776910 Being cheque issued to G Venkatesh towards	4,084.00	
To <b>HDFC Bank</b>	776919	Bank Payment	BP\27	on account. Ch. No. :776919 Being cheque issued to G Venkatesh towards	9,900.00	
To <b>TDS Payable</b>		Journal	Jv\3	on account. Being amount debited to COntractors account towards	141.00	
24-4-2010 To <b>HDFC Bank</b>	776696	Bank Payment	BP\17	TDS @ 1% Ch. No. :776696 Being cheque issued to G Venkatesh towards	4,257.00	
To <b>TDS Payable</b>		Journal	Jv\9	on account. Being TDS deduted from Contractor and Brokerage	43.00	
8-5-2010 To <b>HDFC Bank</b>	776778	Bank Payment	BP\8	payments. Ch. No. :776778 Being cheque issued to G.Venkatesh towards	8,093.00	
To <b>TDS Payable</b>		Journal	Jv\1	on account payment. Being TDS deducted from Contractor payment @ 1%.	82.00	
17-5-2010 To <b>HDFC Bank</b>	776823	Bank Payment	BP\30	Ch. No. :776823 Being cheque issued to G. Venkateshwar Rao	10,172.00	
To <b>HDFC Bank</b>	776828	Bank Payment	BP\35	towards on account payment. Ch. No.:776828 Being cheque issued to G.Venkateshwar Rao towards on account payment.	9,900.00	
To <b>TDS Payable</b>		Journal	Jv\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	203.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 221 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 22-5-2010 To HDFC Bank 776869 Bank Payment BP\19 Ch. No. :776869 Being cheque 6,856.00 issued to G. Venkatesh towards on account payment. To TDS Payable Journal J√2 Being TDS deducted from 69.00 Contractor @ 1%. 872349 Bank Payment BP\19 Ch. No.:872349 Being cheque 29-5-2010 To **HDFC Bank** 5,371.00 issued to G.Venkatesh towards on account payment. To TDS Payable Journal Jv\2 Being amount deducted from 54.00 contractor @ 1% and Vishwesh @10% 3-6-2010 By Labour Charges Journal Jv\7 Being amount credited to G. 55,416.00 Venkateshwar Rao towards Vitrified tiles flooring and bathroom dado flooring work in 3C block flat nos 206,208,307, 308,405,407,408,505,506,507, 508,509. By Labour Charges Journal Jv\8 Being amount credited to G. 7,080.00 VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 302. Jv\9 Being amount credited to G. By Labour Charges Journal 36,260.00 VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 203,403,404,503. 5-6-2010 To HDFC Bank 868042 Bank Payment BP\23 Ch. No.:868042 Being cheque 8,415.00 issued to G. Venkatesh towards on account payment J√2 Being tds deducted from 7-6-2010 To TDS Payable Journal 85.00 contractor @ 1% and India Property.com@2%. 872398 Bank Payment BP\15 Ch. No.:872398 Being cheque 12-6-2010 To **HDFC Bank** 8.761.00 issued to G. Venkateshwar Rao towards on account payment. Jv\1 Being TDS deducted from To TDS Payable Journal 89.00 Contractor @ 1% and Adv of Parivatan @ 2%. 872463 Bank Payment BP\18 Ch. No. :872463 Being cheque 19-6-2010 To HDFC Bank 8,588.00 issued to G.Venkatesh towards on account payment. To HDFC Bank 872467 Bank Payment BP\22 Ch. No.:872467 Being cheque 9,900.00 issued to G.Venkateshwar Rao towards on account payment. J√2 BeingTDS deducted from To TDS Payable Journal 187.00 Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-872503 Bank Payment BP\20 Ch. No.:872503 Being cheque 26-6-2010 To HDFC Bank 5,099.00 issued to G. Venkatesh towards on account payment. Jv\1 Being TDs deducted from To TDS Payable Journal 52.00 Contractor @1%. 872527 Bank Payment BP\10 Ch. No.:872527 Being cheque 3-7-2010 To HDFC Bank 1,485.00 issued to G. Venkatesh towards on account payment. To HDFC Bank 872531 Bank Payment BP\14 Ch. No.:872531 Being cheque 9,900.00 issued to G.Venkatesh towards on account payment. J√2 Being TDS deducted from To TDS Payable Journal 115.00 Contractor @ 1%. 872566 Bank Payment BP\12 Ch. No.:872566 Being cheque 10-7-2010 To **HDFC Bank** 297.00 issued to G. Venkatesh towards on account payment.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 222 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 10-7-2010 To HDFC Bank 872571 Bank Payment BP\17 Ch. No.:872571 Being cheque 4,950.00 issued to G. Venkatesh towards on account payment. To TDS Payable Journal Jv\1 Being TDS Deducted from 53.00 Contractor @ 1% and Liveserv @ 2%. 19-7-2010 By Labour Charges Journal J√\5 Being amount credited to G. 9,534.00 Venkateshwar Rao towards ceramictiles flooring work in A 505. Jv\6 Being amount credited to G. By Labour Charges Journal 80,098.00 Venkateshwar Rao towards ceramictiles flooring work in A 301,501,502,403,503,504,206, 306,406,505,506,507. 872667 Bank Payment BP\24 Ch. No.:872667 Being cheque 24-7-2010 To **HDFC Bank** 1,485.00 issued to G. Venkatesh towards on account payment. J√\14 Being tds deducted from To TDS Payable Journal 15.00 Contractors @1% and Times Business @2% on4481. 872715 Bank Payment BP\29 Ch. No.:872715 Being cheque 31-7-2010 To HDFC Bank 2,549.00 issued to G. Venkatesh towards on account payment To TDS Payable Journal Jv\1 Being TDS Deducted from 26.00 Contractor @ 1%, Sulekha.com @2% From Rs.4136/-. 872783 Bank Payment BP\10 Ch. No.:872783 Being cheque 14-8-2010 To HDFC Bank 470.00 issued to G.Vekatesh towards on account payment. 16-8-2010 To **TDS Payable** Journal Jv\1 Being TDS deducted from 5.00 Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%. 858174 Bank Payment BP\10 Ch. No.:858174 Being cheque 21-8-2010 To HDFC Bank 297.00 issued to G. Venkatesh towards on account payment, Jv\1 Being TDS deducted from To TDS Payable Journal 3.00 Contractor @1% and Adv-World source-2812-56=2756. 28-8-2010 To HDFC Bank 957472 Bank Payment BP\8 Ch. No.:957472 Being cheque 346.00 issued to Venkatesh towards on account payment To HDFC Bank 957488 Bank Payment BP\24 Ch. No.:957488 Being cheque 9,900.00 issued to G.Venkatesh towards on account payment. To TDS Payable Journal Jv\1 Being TDS Deducted from 104.00 contractors @ 1% and matrix @2%. 4-9-2010 To HDFC Bank BP\6 Ch. No. :957506 Being cheque 957506 Bank Payment 1,832.00 issued to G.Venkatesh towards on account payment, To HDFC Bank 957516 Bank Payment BP\14 Ch. No. :957516 Being cheque 4,950.00 issued to G. Venkatesh towards on account payment. To TDS Payable Jv\5 Being TDS deducted from Sri Journal 68.00 Balaii Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
6-9-2010 To <b>HDFC Bank</b>	957534 Bank Payment	BP\3	Ch. No. :957534 Being cheque issued to G. Venkatesh towards on account payment.		
To <b>TDS Payable</b>	Journal	Jv\3	Being Tds @1% from contractor.	100.00	
10-9-2010 To <b>HDFC Bank</b>	957552 Bank Payment	BP\10	Ch. No. :957552 Being cheque issued to G. Venkatesh towards on account payment,		
To <b>HDFC Bank</b>	957564 Bank Payment	BP\21	Ch. No. :957564 Being cheque issued to G, Venkateshtowards on account payment.		
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	<b>62.00</b>	
18-9-2010 To <b>HDFC Bank</b>	957627 Bank Payment	BP\13	Ch. No. :957627 Being cheque issued to G. Venkatesh towards on account payment.		
To <b>TDS Payable</b>	Journal	Jv\1	Being tds deducted from contractor on a/c.	14.00	
4-10-2010 To <b>HDFC Bank</b>	957686 Bank Payment	BP\10	Ch. No. :957686 Being cheque issued to G.Venkatesh towards		
6-10-2010 To <b>TDS Payable</b>	Journal	Jv\1	on account payment. Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	30.00	
7-3-2011 By <b>Labour Charges</b>	Journal	Jv\1	Being amount credited to G. Venkatesh towards ceramic tiles flooring work in D103flat.		4,832.00
By Allowance for Consumables	Journal	Jv\2	Being amount credited to G. Venkatesh towards ceramic tiles flooring work im 3C 101.		4,355.00
By Allowance for Consumables	Journal	Jv\3	Being amount credited to G. Venkatesh towards vitirfied tiles flooring in D 106.	S	3,347.00
By Allowance for Consumables	Journal	Jv\4	Being amount credited to G. Venkatesh towards ceramic tiles flooring work in 3C 105.		2,955.00
31-3-2011 To <b>TDS Payable</b>	Journal	Jv\48	Being short tds	220.00	
To Closing Balance			_	1,81,814.00 22,063.00 2,03,877.00	2,03,877.00
G. Venkateshwar Rao Job Work			<u>-</u> -		
19-2-2011 To <b>HDFC Bank</b>	175826 Bank Payment	BP\9	Ch. No. :175826 Being cheque issued to Venkateshwar Rao	792.00	
To <b>TDS Payable</b>	Journal	Jv\1	towards job work payment. Being TDS deducted from Contractors @1% and Adv @2 %.	8.00	
31-3-2011 By Work in Progress	Journal	Jv\41	Being transfer		800.00
			_	800.00	800.00
Hamali Charges					
8-4-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Dilpreet Tubes towards hamali charges againt bill no 2303 dt 9.1.10	900.00	
8-5-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Narsimha and Kumar towards unloading of vertified tiles.	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	Page 224 Credit
9-7-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Vasavi Sales Corp towards hamali charges.515	400.00	
3-8-2010 To <b>Cash</b>	Cash Payment	CP\9	Being cash paid to Vasavi Sales corp towards hamali charges for bill 420.	400.00	
6-9-2010 To <b>Cash</b>	Cash Payment	CP\14	Being cash paid to Malleshwar towards hamali charges.	100.00	
17-11-2010 To <b>Cash</b>	Cash Payment (	CP\17	Being cash paid to Anand towards unloading of MS pipes.	300.00	
31-3-2011 By Work in Progress	Journal	Jv\43	Being transferred		3,000.00
				3,000.00	3,000.00
<b>Hanumanth Hire Charges</b>					
3-4-2010 To <b>HDFC Bank</b>	776611 Bank Payment	BP\22	Ch. No. :776611 Being cheque issued to Hanumanth towards hirecharges	594.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being amount deduted from Contractor towards TDS	6.00	
10-4-2010 To <b>HDFC Bank</b>	776661 Bank Payment	BP\14	Ch. No. :776661 Being cheque issued to Hanumanth towards hirecharges payment.	371.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	4.00	
1-5-2010 To <b>HDFC Bank</b>	776740 Bank Payment	BP\20	Ch. No. :776740 Being cheque issued to Hanumanth towards hire charges payment.	965.00	
To <b>TDS Payable</b>	Journal	Jv\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	10.00	
31-7-2010 To <b>HDFC Bank</b>	872708 Bank Payment	BP\22	Ch. No.:872708 Being cheque issued to Hanumanth towards hire charges payment.	223.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/	2.00	
27-11-2010 To <b>HDFC Bank</b>	024844 Bank Payment	BP\17	Ch. No. :024844 Being cheque issued to Hanumanth towards hire charges payment.	222.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	3.00	
4-12-2010 To <b>HDFC Bank</b>	024892 Bank Payment	BP\21	Ch. No. :024892 Being cheque issued to Hanumanth towards hire charges payment.	317.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being tds deducted from contractor payments @ 1%.	8.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\3	Being loan deducted from Hanumanth hire charges payment.	500.00	
31-3-2011 By Work in Progress	Journal	Jv\40	Being transfer		3,225.00
			_	3,225.00	3,225.00
Hanumanth Job Work		<b>5</b>	O. M. O		
23-10-2010 To <b>HDFC Bank</b>	95/824 Bank Payment		Ch. No. :957824 Being cheque issued to Hanumanth towards job work payment.	3,341.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
23-10-2010 To Hanumanth - Loan A/c	Journal		Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)	34.00	
30-10-2010 To <b>HDFC Bank</b>	957877 Bank Payment	BP\16	Ch. No. :957877 Being cheque issued to Hanumanth towards job work charges.	5,445.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	55.00	
8-11-2010 To <b>HDFC Bank</b>	957932 Bank Payment	BP\28	Ch. No. :957932 Being cheque issued to Hanumanth towards job work payment.	2,970.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being TDS deducted from contractor and Loan from Hanumanth.	30.00	
13-11-2010 To <b>HDFC Bank</b>	957949 Bank Payment	BP\12	Ch. No. :957949 Being cheque issued to Hanumanth towards job work payment.	1,980.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	20.00	
10-12-2010 To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being loan deducted from Hanumanth Job work payment.	1,000.00	
11-12-2010 To <b>HDFC Bank</b>	024919 Bank Payment	BP\16	Ch. No. :024919 Being cheque issued to Hanumanth towards job work payment.	13,170.00	
To TDS Payable	Journal		Being TDS deducted from Contractor @1%.	143.00	20.400.00
31-3-2011 By Work in Progress	Journal	JV\41	Being transfer	00 400 00	28,188.00
				28,188.00	28,188.00
Hanumanth - Loan A/c					
4-9-2010 By Hanumanth On Account	Journal 		Being loan deducted from Hanuman on account payment.		2,000.00
10-9-2010 By Hanumanth On Account	Journal	Jv\3	Being loan deducted from Hanuman on account payment.		1,000.00
18-9-2010 To Hanumanth On Account	Journal	Jv\5	Being amount transfered to loan a/c same to be deducted 1000/- per week.	2,50,000.00	
By <b>Hanumanth On Account</b>	Journal	Jv\6	Being loan deducted from Hanuman on account payment.		1,000.00
6-10-2010 By Hanumanth On Account	Journal	Jv\2	Being amount deducted from Hanumanth towards loan.		2,000.00
9-10-2010 By <b>Varna Media</b>	Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.		1,000.00
16-10-2010 By Hanumanth On Account	Journal	Jv\1	Being Amount deducted from Hanumanth on account towards loan.		1,000.00
23-10-2010 By Advertisement Charges	Journal		Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)		1,000.00
30-10-2010 By Ramakrishna Reddy Hire Charge	es Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).		1,000.00

Date Particulars Cheque	No Vch Type Vch No	).	Narration	Debit	Credit
8-11-2010 By <b>Alivelumanga</b>	Journal	Jv\1	Being TDS deducted from contractor and Loan from Hanumanth.		1,000.00
13-11-2010 By Hanumanth On Account	Journal	Jv\2	Being loan deducted from Hanumanth On account payment.		1,000.00
20-11-2010 By Hanumanth On Account	Journal	Jv\3	Being loan deducted from Hanumanth On account.		1,000.00
27-11-2010 By Hanumanth On Account	Journal	Jv\2	Being loan deducted from Hanumanth On account.		1,000.00
4-12-2010 By Hanumanth Hire Charges	Journal	Jv\3	Being loan deducted from Hanumanth hire charges payment.		500.00
10-12-2010 By Hanumanth Job Work	Journal		Being loan deducted from Hanumanth Job work payment	ı •	1,000.00
17-2-2011 By Hanumanth On Account	Journal	Jv\1	Towards transfers		1,84,500.00
By Closing Balance				2,50,000.00	2,00,000.00 50,000.00
			_	2,50,000.00	2,50,000.00
Hanumanth Material Account					
. •	ch Type Vch No.			31,050.00	
17-7-2010 To <b>HDFC Bank</b>	872618 Bank Payment	BP\11	Ch. No. :872618 Being cheque issued to Hanumanth towards purchase of material Brushers and lappam patty.	1,230.00	
24-7-2010 To Sree Metro Tek Coatings Products	Journal	Jv\15	Being amount credited to Sree Metrotek Coating Product towards purchase of painting material against bill no 41 dt 9/ /10	·	
31-7-2010 To <b>HDFC Bank</b>	872720 Bank Payment	BP\34	Ch. No. :872720 Being cheque issued to Hanumanth towards water paper payment.	554.00	
7-8-2010 To Sri Rama Paints & Pipe Fittings Stores	Journal	Jv\2	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1136 dt 23/6/10	18,145.00	
23-10-2010 To Sree Metro Tek Coatings Products	Journal	Jv\2	Being amount credited to Sree Metrotek Coating product towards purchase of painting material against bill no 7 dt 13. 10.10	·	
To Sri Rama Paints & Pipe Fittings Stores	Journal	Jv\7	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2642 dt 12.10.10.	1,454.00	
4-12-2010 By Painting Material	Journal	Jv∖4	Being amount credited to Hanumanth towards Stage II painting work for flat no 302, 305, 406 of 3C Block, 301, 302, 303, 304, 305, 307, 401, 402, 404, 405, 407, 501, 502, 503, 504, 505, 506, 507, 103, 106 of D Block, A 505.		85,923.00

Date	unt: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No	Vch Type Vch No.		Narration	Debit	Page 227 Credit
4-12-2010 To	Sree Metro Tek Coatings Pro		Journal	Jv\8	Being amount credited to Sree Metrotek Coating Products towards purchase of painting material against bill no 19 dt 23 11.10	·	
11-12-2010 To	Sri Rama Paints & Pipe Fittir	gs Stores	Journal	Jv/3	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3133 dt 1.12.10	600.00	
18-12-2010 To	Sri Rama Paints & Pipe Fittir	igs Stores	Journal	Jv\8	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3193, 3336 dt 9.12.10		
То	Sri Rama Paints & Pipe Fittir	igs Stores	Journal	Jv/9	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3192 dt 7.12.10.		
17-2-2011 By	Painting Material		Journal	Jv\2	Being transferred		28,298.00
						1,14,221.00	1,14,221.00

1-4-2010 To Opening Balance	Vch Type Vch No.		4,56,918.00
3-4-2010 To <b>HDFC Bank</b>	776612 Bank Payment BP\2	23 Ch. No. :776612 Being cheque issued to Hanumanth towards on account.	6,675.00
To <b>TDS Payable</b>	<b>Journal</b> Jv	\1 Being amount deduted from Contractor towards TDS	70.00
To Misc Income	<b>Journal</b> Jv	\3 Being amount dedcuted from Contractors towards room rent charges.	230.00
10-4-2010 To <b>HDFC Bank</b>	776662 Bank Payment BP\	15 Ch. No. :776662 Being cheque issued to Hanumanth towards on account.	4,154.00
To <b>TDS Payable</b>	<b>Journal</b> Jv	\2 Being amount debited to Contractors account towards TDS @ 1%	46.00
To <b>Misc Income</b>	<b>Journal</b> Jv	\alpha Being amount debited to Contractors account towards Labour quarters room rents.	375.00
17-4-2010 To <b>HDFC Bank</b>	776905 Bank Payment BP\	14 Ch. No. :776905 Being cheque issued to Hanumanth towards on account	4,377.00
To <b>TDS Payable</b>	<b>Journal</b> Jv	\alpha Being amount debited to COntractors account towards TDS @ 1%	48.00
To <b>Misc Income</b>	<b>Journal</b> Jv	\ A Being amount debited to Contractors account towards Room Rent.	375.00
24-4-2010 To <b>HDFC Bank</b>	776690 Bank Payment BP\	11 Ch. No. :776690 Being cheque issued to Hanumanth towards on account.	4,006.00
To <b>TDS Payable</b>	<b>Journal</b> Jv	N9 Being TDS deduted from Contractor and Brokerage payments.	44.00
To Misc Income	<b>Journal</b> Jv\	10 Being amount deducted from contractors towards room rent.	375.00
1-5-2010 To <b>HDFC Bank</b>	776743 Bank Payment BP\2	21 Ch. No. :776743 Being cheque issued to Hanumanth towards on account payment.	1,378.00

edger Account : 1-Apr-2010 to 31-Mar-2  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 229 Credi
0-7-2010 To <b>HDFC Bank</b>	872561 Bank Payment		Ch. No. :872561 Being cheque issued to Hanumanth towards on account payment	5,272.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	53.00	
7-7-2010 To <b>HDFC Bank</b>	872609 Bank Payment		Ch. No. :872609 Being cheque issued to Hanumanth towards on account payment.	4,678.00	
I-7-2010 To TDS Payable	Journal		BEing TDS deducted from Contractors @ 1%	47.00	
1-7-2010 To <b>HDFC Bank</b>			Ch. No. :872661 Being cheque issued to Hanumanth towards on account payment	7,128.00	
To <b>TDS Payable</b>	Journal	Jv\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	72.00	
1-7-2010 To <b>HDFC Bank</b>	872709 Bank Payment E	3P\23	Ch. No. :872709 Being cheque issued to Hanumanth towards on account payment.	6,757.00	
To <b>HDFC Bank</b>	872722 Bank Payment E		Ch. No. :872722 Being cheque issued to Hanumanth towards on account forD Block external painting.	19,800.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/	268.00	
8-2010 To <b>HDFC Bank</b>	872747 Bank Payment	BP\3	Ch. No. :872747 Being cheque issued to Hanumanth towards on account payment,	7,499.00	
To <b>TDS Payable</b>	Journal	Jv\12	Being TDS Deducted from Contractor @ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	76.00	
I-8-2010 To <b>HDFC Bank</b>	872779 Bank Payment	BP\6	Ch. No. :872779 Being cheque issued to Hanumanth towards on account payment.	4,009.00	
6-8-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	41.00	
l-8-2010 To <b>HDFC Bank</b>	858167 Bank Payment	BP\4	Ch. No. :858167 Being cheque issued to Hanumanth towards on account payment.	520.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1% and Adv- World source-2812-56=2756.	5.00	
3-8-2010 To <b>HDFC Bank</b>	957467 Bank Payment	BP\3	Ch. No. :957467 Being cheque issued to Hanumanth towards on account payment	2,970.00	
To <b>TDS Payable</b>	Journal	Jv∖1	Being TDS Deducted from contractors @ 1% and matrix @2%.	30.00	
9-2010 To <b>HDFC Bank</b>	957529 Bank Payment E	3P\27	Ch. No. :957529 Being cheque issued to Hanumanth towards on account payment.	9,212.00	
To <b>TDS Payable</b>	Journal	Jv\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	113.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 230 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 4-9-2010 To Hanumanth - Loan A/c 2,000.00 Journal Jv\6 Being loan deducted from Hanuman on account payment. 10-9-2010 To HDFC Bank 957544 Bank Payment BP\3 Ch. No.:957544 Being cheque 8,652.00 issued to Hanumanth towards on account payment. Jv\1 Being TDS deducted from To TDS Payable Journal 98.00 Contractors @ 1 % and Google India P.Ltd @ 2%. To Hanumanth - Loan A/c Journal Jv\3 Being loan deducted from 1,000.00 Hanuman on account payment. 18-9-2010 To HDFC Bank BP\6 Ch. No.:957620 Being cheque 957620 Bank Payment 2,044.00 issued to Hanumanth towards on account payment. To TDS Payable Journal Jv\1 Being tds deducted from 31.00 contractor on a/c. Jv\5 Being amount transfered to By Hanumanth - Loan A/c Journal 2,50,000.00 loan a/c same to be deducted 1000/- per week. To Hanumanth - Loan A/c Jv\6 Being loan deducted from Journal 1,000.00 Hanuman on account payment. BP\4 Ch. No.:957648 Being cheque 25-9-2010 To HDFC Bank 957648 Bank Payment 594.00 issued to Hanumanth towards on account. Jv\1 Being tds deducted from To TDS Payable Journal 6.00 contractors @ 1%. BP\4 Ch. No. :957680 Being cheque 4-10-2010 To HDFC Bank 957680 Bank Payment 3,643.00 issued to Hanumanth towards on account payment. Jv\1 Being TDS deducted from 6-10-2010 To **TDS Payable** Journal 57.00 Contractors @ 1% and advertising @ 2%from Times Business (6204-124=6080) Jv\2 Being amount deducted from To Hanumanth - Loan A/c Journal 2.000.00 Hanumanth towards loan. 9-10-2010 To HDFC Bank BP\4 Ch. No.:957719 Being cheque 957719 Bank Payment 7,613.00 issued to Hanumanth towards on hire charges. Jv\1 Being TDS deducted from To Hanumanth - Loan A/c Journal 1,087.00 contractor @ 1% and Loan from Hanumanth. 957787 Bank Payment BP\28 Ch. No. :957787 Being cheque 16-10-2010 To HDFC Bank 8,652.00 issued to Hanumanth towards on account payment. Jv\1 Being Amount deducted from To Hanumanth - Loan A/c Journal 1,000.00 Hanumanth on account towards loan. To TDS Payable Journal Jv\2 Being TDS deducted from 98.00 Contractor @1% and Advertisement Google (5100/-) 23-10-2010 To HDFC Bank BP\9 Ch. No. :957825 Being cheque 957825 Bank Payment 2,787.00 issued to Hanumanth towards on account payment. To Hanumanth - Loan A/c Journal Jv\15 Being amount deducted from 1,038.00 contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054) 957878 Bank Payment BP\17 Ch. No. :957878 Being cheque 30-10-2010 To **HDFC Bank** 559.00 issued to Hanumanth towards on account payment. Jv\1 Being amount deducted from To Hanumanth - Loan A/c Journal 1,016.00 Contractor @1% and Adv @2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).

Ledger Account: 1-Apr-2010 to 31-Mar-2011	OL N. Vala Tama Vala Na		NIC	D 1.11	Page 231
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
8-11-2010 To <b>HDFC Bank</b>	957907 Bank Payment	BP\4	Ch. No. :957907 Being chequissued to Hanumanth towards on account payment.	e 1,673.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being TDS deducted from contractor and Loan from Hanumanth.	1,027.00	
13-11-2010 To <b>HDFC Bank</b>	957950 Bank Payment	BP\13	Ch. No.:957950 Being chequissued to Hanumanth towards on account payment.	e 1,153.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	22.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\2	Being loan deducted from Hanumanth On account payment.	1,000.00	
20-11-2010 To <b>HDFC Bank</b>	024817 Bank Payment	BP\9	Ch. No.:024817 Being chequissued to Hanumanth towards on account payment,	e <b>3,975.00</b>	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\3	Being loan deducted from Hanumanth On account.	1,000.00	
To <b>TDS Payable</b>	Journal		Being TDS deducted from Contractor @ 1%.	50.00	
27-11-2010 To <b>HDFC Bank</b>	024845 Bank Payment		Ch. No. :024845 Being chequissued to Hanumanth towards on account payment.	e <b>1,228.00</b>	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% fro Advertisements.	<b>22.00</b> m	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\2	Being loan deducted from Hanumanth On account.	1,000.00	
4-12-2010 To <b>HDFC Bank</b>	024893 Bank Payment	BP\22	Ch. No. :024893 Being chequissued to Hanumanth towards on account payment.	e <b>445.00</b>	
To <b>TDS Payable</b>	Journal	Jv\2	Being tds deducted from contractor payments @ 1%.	5.00	
By <b>Painting Material</b>	Journal	Jv\4	Being amount credited to Hanumanth towards Stage II painting work for flat no 302, 305, 406 of 3C Block, 301, 30, 303, 304, 305, 307, 401, 402, 404, 405, 407, 501, 502, 503, 504, 505, 506, 507, 103, 106 of D Block, A 505.		1,70,622.00
17-2-2011 To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Towards transfers	1,84,500.00	
26-2-2011 By Labour Charges	Journal		Being amount credited to Hanumanth towards painting	, ,	1,00,565.00
By Labour Charges	Journal	Jv\7	misc work for A block.  Being amount credited to  Hanumanth towards misc	21	1,00,000.00
By Labour Charges	Journal	Jv\8	expenses in painting work (30 Being amount credited to Hanumanth towards misc		1,00,000.00
By Labour Charges	Journal	Jv\9	expenses in painting work (20 Being amount credited to Hanumanth towards misc		1,00,000.00
31-3-2011 To <b>TDS Payable</b>	Journal	Jv\48	expenses in painting work (D) Being short tds	1,845.00	
By Closing Balance			_	8,23,032.00	8,21,187.00 1,845.00
-			_	8,23,032.00	8,23,032.00

Ledger Acco	ount: 1-Apr-2010 to 31-Mar-2011					Page 232
Date	Particulars	Cheque No Vch Type Vch N	٥.	Narration	Debit	Credit
	Hardware Material					
6-4-2010 To	Cash	Cash Payment	CP\25	Being cash paid towards purchase of pointed chissel 400mm.	720.00	
То	Cash	Cash Payment	CP\27	Being cash paid to Om Traders towards purchase of screws box.	220.00	
То	Cash	Cash Payment	CP\29	Being cash paid towards purchase of P.C.Hinges	200.00	
10-4-2010 To	Cash	Cash Payment	CP\1	Being cash paid towards purchase of sheet metal Screws.	400.00	
	Cash	Cash Payment	CP\2	Being cash paid towards purchase of Thread, Janata Paste, Nipples.	650.00	
То	Cash	Cash Payment	CP\5	Being cash paid towards purchase of white led and hacksaw blade.	65.00	
То	Cash	Cash Payment	CP\8	Being cash paid towards purchase of hardware material	20.00	
То	Cash	Cash Payment	CP\12	Being cash paid towards purchase of road grinding wheels.	515.00	
То	Cash	Cash Payment	CP\13	Being cash paid towards purchase of screws.	78.00	
17-4-2010 To	Cash	Cash Payment	CP\24	Being cash paid towards purchase of gova rope.	400.00	
	Cash			Being cash paid towards purchase of hardware and janta paste.	180.00	
То	Cash	-		Being cash paid towards purchase of white obd.	269.00	
То	Cash	Cash Payment	CP\29	Being cash paid towards purchase of lappam patti and insulation tape.	268.00	
24-4-2010 To	Cash	·		Being cash paid to Om Traders towards purchase of GIWire.	325.00	
1-5-2010 To		-		Being cash paid towards purchase of bends.	200.00	
8-5-2010 To	Cash			Being cash paid towards purchase of elbows and GI nipples.	160.00	
То	Cash	Cash Payment		Being cash paid towards purchase of CP Nipples.	505.00	
15-5-2010 To	Cash	Cash Payment		Being cash paid to Om Traders towards purchase of hinges and sponges.	746.00	
То	Cash	Cash Payment		Being cash paid to Om Traders towards purchase of turpentile oil.	180.00	
То	Cash	Cash Payment	CP\5	Being cash paid to Om Traders towards purchase of screws.	100.00	
	Cash	Cash Payment		Being cash paid to Om Traders towards purchase of glass loovers.	375.00	
	Cash	Cash Payment		Being cash paid to Om Traders towards purchase of hinges and screws.	500.00	
17-5-2010 To	Cash	Cash Payment	CP\1	Being cash paid to OmTraders towards purchase of PVC Bends.	176.00	

purchase of hinges.

To Cash

Cash Payment CP\18 Being cash paid towards

purchase of fishers.

475.00

Ledger Account : 1-Apr-2010 to 31-Mar-			A.I. at	- · · ·	Page 237
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
23-10-2010 To <b>Cash</b>	Cash Payment	CP\7	Being cash paid towards purchase of nut bolts.	20.00	
To <b>Cash</b>	Cash Payment	CP\8	Being cash paid towards purchase of GI Elbow and Nipple.	55.00	
To <b>Cash</b>	Cash Payment C	CP\11	Being cash paid towards purchase of fishers.	475.00	
To <b>Cash</b>	Cash Payment C	CP\13	Being cash paid towards purchase of cp extension nipple.	250.00	
1-11-2010 To <b>Cash</b>	Cash Payment C	P\20	Being cash paid towards purchase of hardware material.	55.00	
To <b>Cash</b>	Cash Payment C	CP\21	Being cash paid to purchase of hardware.	35.00	
To <b>Cash</b>	Cash Payment C	CP\23	Being cash paid towards purchase of lappam pattis.	18.00	
8-11-2010 To <b>H.M. Brothers</b>	Journal	Jv\6	Being amount credited to H.M. Brother towards purchase of hardware material against bill no 6110 dt 21.10.10	952.00	
To <b>Cash</b>	Cash Payment	CP\7	Being cash paid towards purchase of not bolts.	25.00	
13-11-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Om Traders towards purchase of hardware material.	170.00	
To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards purchase of CP Nipples.	210.00	
To <b>Cash</b>	•	CP\6	Being cash paid towards purchase of elbow.	20.00	
To <b>Cash</b>	·		Being cash paid towards purchase of hacksaw blade and GI wire.	125.00	
18-11-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards purchase of bearings.	499.00	
To <b>Cash</b>	Cash Payment	CP\5	Being cash paid towards purchase of waste paper and cp nipple.	524.00	
To <b>Cash</b>	Cash Payment C	P\10	Being cash paid towards purchase of door stopper, hacksaw blade tapes, coupling etc.	420.00	
To <b>Cash</b>	•		Being cash paid towards purchase of nutbolts.	52.00	
To <b>Cash</b>	Cash Payment C	CP\13	Being cash paid towards purchase of cutting player and tester.	135.00	
22-11-2010 To <b>Cash</b>			Being cash paid towards purchase of bolts.	585.00	
27-11-2010 To <b>Cash</b>			Being cash paid to Om traders towards purchase of GI Wire.	80.00	
To <b>Cash</b>	,		Being cash paid to Om Traders towards purchase of fevicol and trap.	140.00	
To <b>Cash</b>	Cash Payment C	P\24	Being cash paid to Om Traders towards purchase of fevicol and coupling.	420.00	
To <b>Cash</b>	Cash Payment C	P\25	Being cash paid towards purchase of crack fill.	490.00	
To <b>Cash</b>	Cash Payment C	P\26	Being cash paid towards purchase of gova rope.	280.00	

To Cash

Cash Payment CP\10 Being cash paid towards

purchase of MS Rod.

375.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 239 Credit
18-1-2011 To <b>Cash</b>			Being cash paid towards	120.00	Credit
22-1-2011 To <b>Cash</b>	Cash Payment	CP\9	purchase of hardware material. Being cash paid towards	475.00	
To <b>Cash</b>	Cash Payment	CP\11	purchase of fishers. Being cash paid towards purchase of hacksaw blades.	180.00	
12-2-2011 To Hari Hara Iron Merchant	Journal	Jv\8	Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8922 dt 30.1.11	206.00	
To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards purchase of grout,	310.00	
26-2-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards purchase of hardware material.	114.00	
5-3-2011 To <b>Cash</b>	Cash Payment	CP\11	Being cash paid towards purchase of spring wire and insulation tape.	260.00	
18-3-2011 To <b>Cash</b>	Cash Payment	CP\6	Being cash paid towards purchase of foot valve/	375.00	
To <b>Cash</b>	Cash Payment	CP\8	Being cash paid towards purchase of spanners.	125.00	
31-3-2011 By Work in Progress	Journal	Jv\39	Being transferred		1,43,819.00
			<u></u>	1,43,819.00	1,43,819.00
Hari Hara Iron Merchant					
12-2-2011 By Hardware Material 14-2-2011 To HDFC Bank	Journal  025193 Bank Payment		Being amount credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8922 dt 30.1.11 Ch. No. :025193 Being cheque	206.00	206.00
Treatment of the control of the cont	020700 Bailly ayilloin	5. (6	issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8922 dt 30.1.11	233,33	
				206.00	206.00
HDFC Bank					
1-4-2010 By Opening Balance	Vch Type Vch No.				10,56,479.49
3-4-2010 By Premier Engineering Corporation	on 776590 Bank Payment	BP\1	Ch. No.:776590Being cheque issued to Premier Engineering towards purchase of electrical material against bill no 1981 dt 22.03.10		7,673.00
By Shubham Enterprises	776591 Bank Payment	BP\2	Ch. No.:776591 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 18932 of 25.03.10	3	20,404.00
By Shubham Enterprises	776592 Bank Payment	BP\3	Ch. No.:776592 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 18924 / 25 dt 25.03.10	5	9,062.00
By Sri Rama Sales Corporation	776593 Bank Payment	BP\4	Ch. No.:776593 Being cheque issued to Sri Rama Sales corporation towards purchase of Elec.material against bill no. 13015/016 dtd.25.03.10		15,345.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
4-2010 By	Nayan Hardware Pvt. Ltd.	776594 Bank Payment		Ch. No. :776594 Being cheque issued to Nayan Hardware Pvt. Ltd.towards purchase of Hardware material against bill		19,490.00
Ву	Vivid World	776595 Bank Payment	BP\6	no.15815 dtd.19.03.10 Ch. No.:776595 Being cheque issued to Vivid world towards purchase of catridge refilling against bill no.10033 dtd.26.03.		700.00
Ву	Venkataramana Binding Works	776596 Bank Payment		Ch. No. :776596 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2273 dtd.24.03.10		690.00
Ву	Gautam Enterprises	776597 Bank Payment	BP\8	Ch. No. :776597 Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no.5921 dtd.22.03.10		2,650.00
Ву	Printing and Stationery	776598 Bank Payment	BP\9	Ch. No. :776598 Being cheque issued to Sevenhills enterprises towards purchase of Spirals against bill no.10209 dt.01.04.10		228.00
Ву	Gaurang Mody	76599 Bank Payment E		Ch. No. :776599 Being cheque issued to Gaurang Mody towards EMI for the month.		61,021.00
Ву	Samit Gangwal	776600 Bank Payment E		Ch. No. :776600 Being cheque issued to Samit Gangwal towards EMI for the month.		40,488.00
Ву	Murali PF A/c	776601 Bank Payment E	3P\12	Ch. No.:776601 Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad, towards Provident fund on behalf of COntractors.		24,371.00
Ву	Incentive - Subba Reddy	776602 Bank Payment E	3P\13	Ch. No. :776602 Being cheque issued to Subba Reddy towards Incentive of Third instalment out of 225000/- Bal. is175000/-		25,000.00
Ву	Incentive - Ch.Venkateshwar R	ao 776603 Bank Payment E	3P\14	Ch. No. :776603 Bieng cheque issued to C H Venkateswarlu towards Incentive of Second Instalment out of 28500/-balance is 18500/-		5,000.00
Ву	Brokerage - T. Suryanarayana	776604 Bank Payment E	3P\15	Ch. No. :776604 Being cheque issued to T Suryanarayana towards Incentive of II instalment out of Rs.67331/-Bal.is 47331/-		9,000.00
Ву	Consultancy	776605 Bank Payment E		Ch. No. :776605 Being cheque issued to T Krishna Mohan towards Consultancy charges for the month of Mar,10		750.00
Ву	Staff Welfare	776607 Bank Payment E	3P\17	Ch. No. :776607 Being cheque issued to Narendran towards Personality Development Class for Sales team		1,875.00
Ву	Mannem Hire Charges	776608 Bank Payment E	3P\18	Ch. No. :776608 Being cheque issued to Mannem towards hirecharges.		6,801.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
4-2010 By <b>TDS Payable</b>	776606 Bank Payment BP\19	Ch. No. :776606 Being cheque issued to TDS payable towards TDS for the month of Mar,10.	21,116.00
By Mannem Job Work Charges	776609 Bank Payment BP\20	Ch. No. :776609 Being cheque issued to Mannem towards Jobwork.	5,346.00
By Ramulu On Account	776610 Bank Payment BP\21	Ch. No. :776610 Being cheque issued to Ramulu towards on account	495.00
By Hanumanth Hire Charges	776611 Bank Payment BP\22	Ch. No. :776611 Being cheque issued to Hanumanth towards hirecharges	594.00
By <b>Hanumanth On Account</b>	776612 Bank Payment BP\23	Ch. No. :776612 Being cheque issued to Hanumanth towards on account.	6,675.00
By <b>Basappa On Account</b>	776613 Bank Payment BP\24	Ch. No. :776613 Being cheque issued to Basappa towards on account.	12,038.00
By <b>Duddi Neelaiah Hire Charges</b>	776614 Bank Payment BP\25	Ch. No. :776614 Being cheque issued to Duddi Neelaiah towards hirecharges.	2,437.00
By <b>G.Srinivas Rao Hire Charges</b>	776615 Bank Payment BP\26	Ch. No. :776615 Being cheque issued to G Srinivas Rao towards hirecharges.	876.00
By G.Srinivas Rao On Account	776616 Bank Payment BP\27	Ch. No. :776616 Being cheque issued to G Srinivas Rao towards on account.	3,510.00
By <b>G.Venkatesh Hire Charges</b>	776617 Bank Payment BP\28	Ch. No.:776617 Being cheque issued to G Venkatesh towards hirecharges.	297.00
By <b>G.Venkatesh On Account</b>	776618 Bank Payment BP\29	Ch. No. :776618 Being cheque issued to G Venkatesh towards on account.	2,945.00
By Md.Mehboob On Account	776619 Bank Payment BP\30	Ch. No.:776619 Being cheque issued to MD Mehboob towards on account.	1,782.00
By <b>R.Srinivas Yadav</b>	776620 Bank Payment BP\31	Ch. No. :776620 Being cheque issued to R Srinivas Yadav towards on account.	693.00
By <b>Srikrishna Prajapathi On Acco</b> ι	int 776621 Bank Payment BP\32	Ch. No.:776621 Being cheque issued to Sri krishna PRajapathi towards on account.	8,879.00
By <b>V. Laxman Rao On A/c</b>	776622 Bank Payment BP\33	Ch. No. :776622 Being cheque issued to Laxman Rao towards on account.	9,900.00
By <b>G.Srinivas Rao Job Work Char</b> g	ges 776624 Bank Payment BP\34	Ch. No. :776624 Being cheque issued to G Srinivas Rao towards Jobwork Charges	495.00
By V.Laxman Rao Material A/c	776625 Bank Payment BP\35	Ch. No. :776625 Being cheque issued to V Laxman Rao towards Material account.	30,000.00
By <b>Pochaiah Hire Charges A/c</b>	776626 Bank Payment BP\36	Ch. No. :776626 Being cheque issued to Pochaiah towards hirecharges.	990.00
By Ranadheer Goud Hire Charges	776627 Bank Payment BP\37	Ch. No. :776627 Being cheque issued to Ranadheer Goud towards hirecharges.	960.00
By <b>Sand/Mud</b>	776628 Bank Payment BP\38	Ch. No. :776628 Being cheque issued to K Raghu towards purchase of Morrum load.	725.00

# Paramount Builders Ledger Account : 1-Apr-2010 to 31-Mar-2011

	ount : 1-Apr-2010 to 31-Mar-2011			Page 242
Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
3-4-2010 By	wetai	770029 Bank Payment BP139	Ch. No. :776629 Being cheque issued to Sai Ram Enterprises towards purchase of 40mm	4,784.00
Ву	Chips / Stones / Stone Dust	776630 Bank Payment BP\40	Metal (handcut) @ 2loads. Ch. No. :776630 Being cheque issued to Sai Ram Enterprises	3,535.00
Ву	Chips / Stones / Stone Dust	776631 Bank Payment BP\41	towards purchase of Stonedust @ 1load. Ch. No. :776631 Being cheque	4,576.00
			issued to Sai Vishal Enterprises towards purchase of Stonedust load.	
Ву	Basappa Material Account	776632 Bank Payment BP\42	Ch. No. :776632 Being cheque issued to Bassppa towards material account	35,008.00
Ву	Sree Surya Interiors	776633 Bank Payment BP\43	Ch. No. :776633 Being cheque issued to Laxman Jobwork is transfered to Sree Surya	2,138.00
Ву	Srikrishna Prajapathi On Accou	nt 776635 Bank Payment BP\44	Interiors on account. Ch. No.:776635 Being cheque issued to Sri Krishna Prajapathi towards on account.	24,750.00
Ву	Firm Professional Tax	776636 Bank Payment BP\45	Ch. No. :776636 Being cheque issued to Professional Tax Officer, M.G.Road towards Profession Tax of Firm for the year 2009-10	2,500.00
5-4-2010 By	MPIPL - Supervision Charges	776637 Bank Payment BP\1	Ch. No.:776637 Being cheque issued to Modi Properties towards Supervision charges for the month of Mar, 10.	45,000.00
Ву	Alivelumanga	776638 Bank Payment BP\2	Ch. No.:776638 Being cheque issued to Alivelumanga towards Transportation charges for the month of Mar,10 against Veh. no.AP13X4686	3,235.00
Ву	Telephone Charges Payable	776639 Bank Payment BP\3	Ch. No.:776639 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar,10 against Tel.no.9246291927	430.00
Ву	SriKrishna Prajapathi PF A/c	776640 Bank Payment BP\4	Ch. No.:776640 Being cheque issued to The Commissioner, Provident Fund, towards PF on behalf of Contractors.	24,371.00
Ву	Stipend Payable	776641 Bank Payment BP\5	Ch. No. :776641 Being cheque issued to Roopa towards Salary for the month of Mar,10	11,728.00
Ву	Stipend Payable	776642 Bank Payment BP\6	Ch. No. :776642 Being cheque issued to Madhu towards Salary for the month of Mar,10	7,502.00
	Stipend Payable	·	Ch. No. :776643 Being cheque issued to A Santosh Kumar towards Salary for the month of Mar,10	3,087.00
Ву	Salary Payable		Ch. No. :776644 Being cheque issued to Staff Salaries for the month of Mar,10	1,16,725.00
То	Extra Specs	739989 Bank Receipt BR\1	Ch. No.:739989 Being cheque recd.from Balakrishna towards Car parking amount against flat no.A-303 recpt.no.2554	1,36,900.00

	heque No Vch Type Vch No		Narration	Debit	Credit
5-4-2010 To <b>3C - 405 Anitha</b>	792374 Bank Receipt	BR\2	Ch. No. :792374 Being cheque recd.from MNM towards payment for flat no.3C-405	25,000.00	
To <b>D-107 O.Krishna</b>	879997 Bank Receipt	BR\3	against recpt.no.2555 Ch. No. :879997 Being cheque recd.from O Krishna towards payment for flat no.D-107	1,00,000.00	
3-4-2010 To <b>Chawla Sanghvi</b>	Transfer Bank Receipt	BR\1	against recpt.no.2556 Ch. No. :Transfer Being cheque transfer from Chawla Sanghvi towards payment for flat no.D	2,00,000.00	
To <b>3C - 301 Anil Kumar</b>	473160 Bank Receipt	BR\2	-207 against recpt.no.2558 Ch. No. :473160 Being cheque recd.from Anil kumar towards payment for flat no.3C-301	1,00,000.00	
7-4-2010 By Car Hire Charges	776645 Bank Payment	BP\1	against recpt.no.2557 Ch. No.:776645 Being cheque issued to C Krishna towards Car hire charges against bill for the month of Mar,10.		2,369.00
By Incentive - M.Venkateshwarlu	776646 Bank Payment	BP\2	Ch. No. :776646 Being cheque issued to M Venkateswarlu towards Incentive for the month of Mar,10		3,000.00
By Incentive - Madhu Ratnam	776647 Bank Payment	BP\3	Ch. No.:776647 Being cheque issued to Madhu Ratnam towards Incentive for the month of Mar,10		3,000.00
By <b>Cash</b>	Contra	CO\1	Being cash withdrawal from Bank.		25,000.00
To <b>Zarna D Sanghvi</b>	4516 Bank Receipt	BR\1	Ch. No. :4516 Being cheque recd.from Chawla Sanghvi towards payment for flat no.D -207 against recpt.no.2559	1,00,000.00	
10-4-2010 By <b>Neha Marketing</b>	776648 Bank Payment	BP\1	Ch. No. :776648 Being cheque issued to Neha Marketing towards purchase of Cement against bill no.1485 dtd.27.03.		36,900.00
By Sri Rama Paints & Pipe Fittings St	ores 776649 Bank Payment	BP\2	Ch. No.:776649 Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Cement against bill no.4495 dtd.29.07.10.		10,435.00
By <b>Srinivasulu</b>	776650 Bank Payment	BP\3	Ch. No. :776650 Being cheque issued to Srinivasulu towards Transportation charges for the month of Mar,10.		3,535.00
By <b>Praful Sanitary</b>	776651 Bank Payment	BP\4	Ch. No.:776651 Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3763 dtd.29.03.10.		700.00
By <b>Priyanka Printers</b>	776652 Bank Payment	BP\5	Ch. No.:776652 Being cheque issued to Priyanka Printers towards purchase of Stationary against bill no.844 dtd.03.04.10		720.00
By Venkataramana Binding Works	776653 Bank Payment	BP\6	Ch. No. :776652 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2320 dtd.08.04.10		470.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohamis Na Wal 3	Tuma Valant		Novetice	D-1.9	Page 244
Date Particulars	Cheque No Vch 7			Narration	Debit	Credit
0-4-2010 By <b>Saradhi Ads</b>	//0054	Bank Payment	BP\/	Ch. No.:776654 Being cheque issued to Saradhi Ads towards purchase of Stationary against bill no.1480 dtd.30.03/10		250.00
By Advertisement Charges	776655	Bank Payment	BP\8	Ch. No.:776655 Being cheque issued to Kadakia & Modi Housing towards RSI monthly news for 6months paid divided into 8projects.		3,189.00
By Incentive - Subba Reddy	776656	Bank Payment	BP\9	Ch. No. :776656 Being cheque issued to S V Subba Reddy towards Incentive 4th instalment out of Rs.175000/-balance is Rs.150000/-		25,000.00
By Incentive - Ch.Venkateshwar Ra	776657	Bank Payment	BP\10	Ch. No.:776657 Being cheque issued to CH Venkateswar Rao towards Third Instalment incentive out of 18500/-balance is 13500/-		5,000.00
By Brokerage - T. Suryanarayana	776658	Bank Payment	BP\11	Ch. No. :776658 Being cheque issued to T Suryanarayana towards Incentive 3rd Instalment out of Rs.47331/-balance is 37331/-		9,000.00
By Mannem Hire Charges	776659	Bank Payment	BP\12	Ch. No. :776659 Being cheque issued to Mannem towards hirecharges payment.		6,970.00
By Mannem Job Work Charges	776660	Bank Payment	BP\13	Ch. No. :776660 Being cheque issued to Mannem towards Jobwork charges.		761.00
By Hanumanth Hire Charges	776661	Bank Payment	BP\14	Ch. No. :776661 Being cheque issued to Hanumanth towards hirecharges payment.		371.00
By <b>Hanumanth On Account</b>	776662	Bank Payment	BP\15	Ch. No. :776662 Being cheque issued to Hanumanth towards on account.		4,154.00
By <b>Basappa On Account</b>	776663	Bank Payment	BP\16	Ch. No. :776663 Being cheque issued to Basappa towards on account.		4,815.00
By <b>Duddi Neelaiah Hire Charges</b>	776664	Bank Payment	BP\17	Ch. No. :776664 Being cheque issued to Duddi Neelaiah towards hirecharges.		2,005.00
By G.Srinivas Rao Hire Charges	776665	Bank Payment	BP\18	Ch. No. :776665 Being cheque issued to G Srinivas Rao towards hirecharges.		1,059.00
By G.Srinivas Rao On Account	776666	Bank Payment	BP\19	Ch. No. :776665 Being cheque issued to G Srinivas Rao towards on account.		4,554.00
By G.Venkatesh Hire Charges	776667	Bank Payment	BP\20	Ch. No.:776667 Being cheque issued to G Venkatesh towards hirecharges.		1,059.00
By G.Venkatesh On Account	776668	Bank Payment	BP\21	Ch. No. :776667 Being cheque issued to G Venkatesh towards on account.		2,120.00
By Md.Mehboob Hire Charges	776669	Bank Payment	BP\22	Ch. No. :776669 Being cheque issued to MD. Mehboob towards hirecharges.		990.00
By Md.Mehboob On Account	776670	Bank Payment	BP\23	Ch. No. :776669 Being cheque issued to MD. Mehboob towards on account.		1,831.00
By R.Srinivas Yadav	776671	Bank Payment	BP\24	Ch. No. :776671 Being cheque issued to R Srinvas Yadav towards on account.		990.00

Dat	ccount: 1-Apr-2010 to 31-Mar-2011 e Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 245 Credit
	By Srikrishna Prajapathi On Acc			Ch. No. :776672 Being cheque		3,289.00
	-,	, , <b>00, 2 2</b>		issued to Sri Krishna Prajapathi towards on account.		-,
	By <b>V. Laxman Rao On A/c</b>	776673 Bank Payment	BP\26	Ch. No. :776673 Being cheque issued to V Laxman Rao		11,286.00
	By Basappa Material Account	776674 Bank Payment	BP\27	towards on account. Ch. No. :776674 Being cheque issued to Basappa towards		10,404.00
	By <b>V.Laxman Rao Material A/c</b>	776675 Bank Payment	BP\28	material account. Ch. No. :776675Being cheque issued to V Laxman Rao		17,060.00
	By <b>Laxman Job Work</b>	776876 Bank Payment	BP\29	towards material account. Ch. No. :776876 Being cheque issued to Laxman towards Jobwork		1,426.00
	By Pochaiah Hire Charges A/c	776877 Bank Payment	BP\30	Ch. No. :776877 Being cheque issued to Pochaiah towards hirecharges.		495.00
	By <b>Ranadheer Goud Hire Charg</b> e	es 776878 Bank Payment	BP\31	Ch. No. :776878 Being cheque issued to Ranadheer towards hirecharges.		4,340.00
	By <b>United Security Services</b>	776879 Bank Payment	BP\32	Ch. No. :776878 Being cheque issued to United Security Services towards security charges for the month of Mar, 10.		9,750.00
	By <b>Advertisement Charges</b>	776880 Bank Payment	BP\33	Ch. No. :776880 Being cheque issued to Google India Pvt.ltd. towards Advt.charges.		10,000.00
	By <b>Hemanth Marble Depot</b>	776881 Bank Payment	BP\34	Ch. No. :776881 Being cheque issued to Hemanth Marble Depot towards Granite for Club house against bill no.275 dtd. 05.04.10		12,000.00
	By <b>Bhavana House Keeping</b>	776882 Bank Payment	BP\35	Ch. No. :776882 Being cheque issued to Bhavana HOusekeeping towards housekeeping charges for the month.		5,963.00
12-4-2010	By <b>Cash</b>	Contra	CO\1	Being cash withdrawal from bank.		25,000.00
	To <b>Cash</b>	Contra	CO\2	Being cash deposited at Bank	18,125.00	
	By <b>Srikrishna Prajapathi On Acc</b>	ount 776883 Bank Payment	BP\1	Ch. No.:776883 Being cheque issued to Sri Krishna Prajapathi towards on account.		24,750.00
	By <b>Kesoram Sunderlal Fetepuri</b> a	776884 Bank Payment	BP\2	Ch. No. :776884 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card account recd.from A santosh kumar previously taken.		1,100.00
	By <b>TDS Payable</b>	776885 Bank Payment	BP\3	Ch. No. :776885 Being cheque issued to Y/s for TDS challan towards TDS for the month of Mar,10		11,219.00
	By <b>PT Payable</b>	776886 Bank Payment	BP\4	Ch. No. :776886 Being cheque issued to Professional Tax Officer, MG Road, towards Professional tax for the month of Mar,10 on behalf of Staff.		1,050.00
	By <b>ESI Payable</b>	776887 Bank Payment	BP\5	Ch. No. :776886 Being cheque issued to ESIC, towards ESI for the month of Mar,10 on behalf of Staff.		2,963.00

Date	ount: 1-Apr-2010 to 31-Mar-2011 Particulars Cheque	No Vch Type Vch No.		Narration	Debit	Page 246 Credit
2-4-2010 By	PF Payable	776888 Bank Payment	BP\6	Ch. No. :776888 Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd, towards PF on behalf of Staff.		10,685.00
То	Sridhar Parthasarthy A- 304	006512 Bank Receipt	BR\1	Ch. No. :006512 Being cheque returned from Bank due to insufficient funds.	10,000.00	
То	Srilatha	365399 Bank Receipt	BR\2	Ch. No. :365399 Being cheque recd.from P Srilatha towards payment for flat no.3C-305 against recpt.no.2560.	4,370.00	
6-4-2010 To	A-105 Felcin / Amit Kumar	720029 Bank Receipt	BR\1	Ch. No. :720029 Being cheque recd.from Amit towards payment for flat no.A-105 against recpt.no.2561	15,000.00	
То	Bhargavi Developers - Constructions Receipts	687464 Bank Receipt	BR\2	Ch. No. :687464 Being cheque recd.from Bhargavi Developers towards Water, Electricity expenses.	5,00,000.00	
То	D-203 Anju Chawla & Umesh Chawla	483021 Bank Receipt	BR\3	Ch. No. :483021 Being cheque received from Umesh chawla towards payment for flat no.D -203 against recpt.no.2562	2,00,000.00	
То	D-303 Akhilesh Kumar	797970 Bank Receipt	BR\4	Ch. No. :797970 Being cheque recd.from Akhilesh Kumar towards payment for Flat no.D -303 against recpt,no.2564	58,806.00	
То	D-303 Akhilesh Kumar	277294 Bank Receipt	BR\5	Ch. No. :277294 Being cheque recd.from Akhilesh Kumar towards payment for flat no.D -303 against recpt.no.2565	2,77,294.00	
7-4-2010 By	Incentive - Subba Reddy	776889 Bank Payment	BP\1	Ch. No. :776889 Being cheque issued to Subba Reddy towards Incentive V Instalment		25,000.00
Ву	Incentive - Ch.Venkateshwar Rao	776891 Bank Payment	BP\2	Ch. No. :776891 Being cheque issued to C H Venkateswar Rao towards Incentive instalment.		5,000.00
Ву	Brokerage - T. Suryanarayana	776892 Bank Payment	BP\3	Ch. No. :776892 Being cheque issued to T Suryanarayana towards Incentive instalment.		9,000.00
Ву	TDS Payable	776893 Bank Payment	BP\4	Ch. No. :776893 Being cheque issued to TDS Challan towards TDS paid on behalf of Contractors.		1,704.00
Ву	Telephone Charges Payable	776894 Bank Payment	BP\5	Ch. No.:776894 Being cheque issued to Tata Teleservices towards Tel.charges for the month of Mar,10 against Tel.no. 64537111		1,221.00
Ву	Printing and Stationery	776895 Bank Payment	BP\6	Ch. No. :776895 Being cheque issued to RICOH India Ltd. towards Xerox bill for the month of Mar,10		1,298.00
Ву	Tempest Advertising Pvt. Ltd.	776896 Bank Payment	BP\7	Ch. No. :776896 Being cheque issued to Tempest Advertisement Pvt.ltd towards Advertisement charges against bill no.002 dtd.03.04.10		37,359.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 247 Credit
17-4-2010 By Venkataramana Binding Works	776897 Bank Payment		Ch. No. :776897 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2332 dtd.10/04/10	Debit	690.00
By <b>Gautam Enterprises</b>	776898 Bank Payment	BP\9	Ch. No. :776898 Being cheque issued to Gautham Enterprises towards purchase of Coffee Powder against bill no.6061 dtd.08.04.10		2,790.00
By Venkataramana Binding Works	776900 Bank Payment	BP\10	Ch. No.:776900 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2315 dtd.07.04.10		1,500.00
By <b>Telephone Charges Payable</b>	776902 Bank Payment	BP\11	Ch. No.:776902 Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Mar,10 against Tel.no. 20082001		1,405.00
By <b>Kesoram Sunderlal Fetepuria</b>	·		Ch. No. :776903 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit to Tata Indicom.		5,000.00
By Mannem Hire Charges	776904 Bank Payment	BP\13	Ch. No.:776904 Being cheque issued to Mannem towards hirecharges.		6,523.00
By Hanumanth On Account	776905 Bank Payment	BP\14	Ch. No. :776905 Being cheque issued to Hanumanth towards on account		4,377.00
By <b>Basappa On Account</b>	776907 Bank Payment	BP\15	Ch. No.:776907 Being cheque issued to Basappa towards on account.		2,440.00
By <b>Duddi Neelaiah Hire Charges</b>	776908 Bank Payment	BP\16	Ch. No. :776908 Being cheque issued to Duddi Neelaiah towards hirecharges.		2,406.00
By G.Srinivas Rao Hire Charges	776909 Bank Payment	BP\17	Ch. No. :776909 Being cheque issued to G Srinivas Rao towards hirecharges.		1,129.00
By <b>G.Srinivas Rao On Account</b>	776910 Bank Payment	BP\18	Ch. No. :776910 Being cheque issued to G Srinivas Rao towards on account.		3,475.00
By <b>G.Venkatesh Hire Charges</b>	776911 Bank Payment	BP\19	Ch. No.:776910 Being cheque issued to G Venkatesh towards hirecharges.		1,238.00
By G.Venkatesh On Account	776912 Bank Payment	BP\20	Ch. No. :776910 Being cheque issued to G Venkatesh towards on account.		4,084.00
By <b>Krishna Job Work Charges</b>	776913 Bank Payment	BP\21	Ch. No. :776913 Being cheque issued to Krishna towards Jobwork.		1,485.00
By Md.Mehboob Hire Charges	776914 Bank Payment	BP\22	Ch. No.:776914 Being cheque issued to MD Mehboob towards hirecharges.		990.00
By Md.Mehboob On Account	776915 Bank Payment	BP\23	Ch. No. :776914 Being cheque issued to MD Mehboob towards on account		148.00
By <b>R.Srinivas Yadav</b>	776916 Bank Payment	BP\24	Ch. No. :776914 Being cheque issued to R Srinivas Yadav towards on account		742.00
By <b>Srikrishna Prajapathi On Accou</b>	nt 776917 Bank Payment	BP\25	Ch. No. :776917 Being cheque issued to Sri Krishna Prajapathi towards on account.		4,219.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 248 Credit
17-4-2010 By	V. Laxman Rao On A/c	776918 Bank Payment BP\2	26 Ch. No. :776918 Being cheque issued to V Laxman Rao towards on account.		14,627.00
Ву	G.Venkatesh On Account	776919 Bank Payment BP\2	27 Ch. No. :776919 Being cheque issued to G Venkatesh towards on account.		9,900.00
Ву	Md.Mehboob On Account	776920 Bank Payment BP\2	28 Ch. No. :776920 Being cheque issued to MD Mehboob towards on account.		158.00
Ву	Basappa Material Account	776921 Bank Payment BP\2	29 Ch. No. :776921 Being cheque issued to Basappa towards  Material account.		2,100.00
Ву	Ranadheer Goud Hire Charges	776922 Bank Payment BP\3	issued to K Ranadheer towards hirecharges.		1,064.00
Ву	Tempest Advertising Pvt. Ltd.	776923 Bank Payment BP\3	issued to Tempest Advertising towards advt.charges against bill no.25 dtd.17/04/10		5,419.00
Ву	Cash	<b>Contra</b> CO	1 Ch. No. :656870 Being cash withdrawal from bank		25,000.00
Ву	Aluminium Syndicate	776924 Bank Payment BP\3	32 Ch. No. :776924 Being cheque issued to Aluminium syndicate towards purchase of Alu.sliding windows for 3C Block against bill no.155 dtd.02/04/10		50,000.00
Ву	Hemanth Marble Depot	776925 Bank Payment BP\3	33 Ch. No. :776925 Being cheque issued to HEmanth Marble towards 60% Payment for A ,30 & D Block material (Granite) Actual 88996*60%=53397/-		25,000.00
Ву	Livserv Technologies Pvt Ltd	776677 Bank Payment BP\3	34 Ch. No. :776677 Being cheque issued to Livserv Technologies Pvt.ltd towards Chating for the month of Mar,10		2,431.00
Ву	Telephone Charges Payable	776679 Bank Payment BP\3	35 Ch. No. :776679 Being cheque issued to Tata Teleservices towards Tel.charges for the month of Mar,10 against Tel.no. 65267423		599.00
Ву	Sridhar Parthasarthy A- 304	006512 Bank Payment BP\3	36 Ch. No. :006512 Being cheque return from bank due to insufficient funds.		10,000.00
19-4-2010 To	Cash	<b>Contra</b> CO	\1 Ch. No. :Being cash deposited in bank.	3,370.00	
20-4-2010 To	3C-107 William Alfred	121115 Bank Receipt BR	1 Ch. No. :121115 Being cheque recd, from William ALfred towards payment for flat no.3C -107 against recpt.no.2566	1,500.00	
То	Sridhar Parthasarthy A- 304	134062 Bank Receipt BR	N2 Ch. No. :134062 Being cheque received from P Sridhar towards payment for flat no.A -304 against receipt no.2121	10,000.00	
24-4-2010 By	Akash Steel	776680 Bank Payment BP	1 Ch. No. :776680 Being cheque issued to Akash Steels towards purchase of Steel partly paid.		20,000.00
Ву	Printing and Stationery	776681 Bank Payment BP	purchase of Steel party paid.  2 Ch. No. :776681 Being cheque issued to Ricoh India Ltd. towards Xerox bill for the month of April, 10		376.00

	ieque No Vch Type Vch No		Narration	Debit	Credi
010 By <b>Car Hire Charges</b>	776682 Bank Payment	BP\3	Ch. No.:776682 Being cheque issued to Jyothi Travels towards Car hire charges against bill no.508,510,448, 406,408		4,482.00
By Sri Rama Paints & Pipe Fittings Sto	ores 776683 Bank Payment	BP\4	Ch. No. :776683 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no.138 dtd.14.04.10		940.0
By Sri Rama Paints & Pipe Fittings Sto	pres 776684 Bank Payment	BP\5	Ch. No. :776683 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no.139 dtd.14.04.10		1,880.0
By <b>Praful Sanitary</b>	776685 Bank Payment	BP\6	Ch. No. :776685 Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.36756 dtd.10.03.10		13,652.00
By <b>Vivid World</b>	776686 Bank Payment	BP\7	Ch. No. :776686 Being cheque issued to Vivid world towards catridge refilling against bill no, 1013 dtd.15/04/10		275.00
By Sainath Technical Services	776687 Bank Payment	BP\8	Ch. No.:776687 Being cheque issued to Sainath Technical Services towards catridge refilling against bill no.975 dtd. 17.04.10		400.00
By Mannem Hire Charges	776688 Bank Payment	BP\9	Ch. No. :776688 Being cheque issued to Mannem towards hirecharges.		5,770.0
By Ramulu On Account	776689 Bank Payment	BP\10	Ch. No. :776689 Being cheque issued to Ramulu towards on account.		1,287.00
By Hanumanth On Account	776690 Bank Payment	BP\11	Ch. No. :776690 Being cheque issued to Hanumanth towards on account.		4,006.0
By Basappa On Account	776691 Bank Payment		Ch. No. :776691 Being cheque issued to Basappa towards on account.		2,662.0
By Duddi Neelaiah Hire Charges	776692 Bank Payment	BP\13	Ch. No. :776692 Being cheque issued to Duddi Neelaiah towards hirecharges.		2,005.0
By G.Srinivas Rao Hire Charges	776693 Bank Payment	BP\14	Ch. No. :776693 Being cheque issued to G Srinivas Rao towards Hirecharges.		970.0
By G.Srinivas Rao On Account	776694 Bank Payment	BP\15	Ch. No. :776694 Being cheque issued to Srinivas Rao towards on account payment.		2,525.0
By G.Venkatesh Hire Charges	776695 Bank Payment	BP\16	Ch. No. :776695 Being cheque issued to G Venkatesh towards hirecharges.		940.0
By G.Venkatesh On Account	776696 Bank Payment	BP\17	Ch. No. :776696 Being cheque issued to G Venkatesh towards on account.		4,257.0
By Md.Mehboob Hire Charges	776697 Bank Payment	BP\18	Ch. No. :776697 Being cheque issued to MD.Mahaboob towards hirecharges.		247.00
By Md.Mehboob On Account	776698 Bank Payment	BP\19	Ch. No. :776698 Being cheque issued to MD.Mehboob towards on account.		495.00

Date	ount: 1-Apr-2010 to 31-Mar-2011  Particulars Cheque	No Vch Type Vch No.	Narration	Debit	Page 250 Credit
	Srikrishna Prajapathi On Account		Ch. No. :776699 Being cheque issued to Sri Krishna Prajapathi towards on account.	Desir	2,343.00
Ву	V. Laxman Rao On A/c	776700 Bank Payment BP\21	Ch. No. :776700 Being cheque issued to V Laxman Rao		13,588.00
Ву	Ranadheer Goud Hire Charges	776701 Bank Payment BP\22	towards on account. 2 Ch. No. :776701 Being cheque issued to Ranadheer towards		692.00
Ву	Incentive - Subba Reddy	776702 Bank Payment BP\23	hirecharges. 3 Ch. No. :776702 Being cheque issued to Subba Reddy towards Incentive partly		25,000.00
Ву	Incentive - Ch.Venkateshwar Rao	776703 Bank Payment BP\24	payment bal.is Rs.100000/- Ch. No. :776703 Being cheque issued to C H Venkateswar Rao towards Incentive part		5,000.00
Ву	Brokerage - T. Suryanarayana	776704 Bank Payment BP\25	payment for Incentive. 6 Ch. No. :776704 Being cheque issued to T Suryanarayana		9,000.00
Ву	Architectural Aluminium Systems	776705 Bank Payment BP\26	towards Brokerage. 6 Ch. No. :776705 Being cheque issued to Architectural aluminium systems towards part payment for Alu.windows against WO no.1220 bill no.005		10,000.00
Ву	Bharath Patel On Account	776706 Bank Payment BP\27	dtd.24.02.10  Ch. No. :776706 Being cheque issued to Bharat Patel towards on account payment for Pavers		15,000.00
Ву	O&S Ratna Aluminium Fabricators P.Ltd	776707 Bank Payment BP\28	work in D-103& 104.  Ch. No. :776707 Being cheque issued to 0 & S Ratna ALu. Fabricators P.Itd. towars Part		10,000.00
Ву	Aluminium Syndicate	776709 Bank Payment BP\29	payment for ALu.windows.  Ch. No. :776709 Being cheque issued to Aluminium Syndicate towards Part payment for Aluminium Windows.		75,000.00
Ву	Hemanth Marble Depot	776710 Bank Payment BP\30	Ch. No. :776710 Being cheque issued to Hemanth Marble Depot towards 60% Part		20,000.00
Ву	Kesoram Sunderlal Fetepuria	776711 Bank Payment BP\31	amount. Ch. No. :776711 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a/c received from A Santosh		1,100.00
Ву	Kesoram Sunderlal Fetepuria	776712 Bank Payment BP\32	Kumar previously taken. Ch. No. :776712 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a/c received from B M		3,000.00
Ву	Kesoram Sunderlal Fetepuria	776713 Bank Payment BP\33	Rajkumar previously taken.  3 Ch. No. :776712 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a/c received from N Anil kumar		1,400.00
Ву	Advertisement Charges	776714 Bank Payment BP\34	previously taken. Ch. No. :776714 Being cheque issued to Kadakia & Modi Housing towards Advertising charges for AMS Impex, Mumbai for purchase of Touchscreen Monitor.		1,449.00

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credi
4-4-2010 By <b>Cash</b>	Contra		Ch. No.656871 Being cash		50,000.0
6-4-2010 To <b>3C - 405 Anitha</b>	792580 Bank Receipt	BR\1	withdrawal from Bank. Ch. No. :792580 Being cheque received from MNM towards payment for Flat no.3C -405	25,000.00	
By <b>3C-504 Jayakumar</b>	776715 Bank Payment	BP\1	against receipt no.2567. Ch. No.:776715 Being cheque issued to PROA on behalf of Jayakumar towards excess amount adjusted to		3,289.0
By REnt on Model Flat No 2C 502 M.Sr	inivas Kumar 776501 Payment	1	maintenance Being cheque issued towards rent for the month of April 2010.		5,000.0
By REnt on Model Flat No 2C 502 M.Sr	inivas Kumar 776502 Payment	2	Being cheque issued towards rent for the month of Mary 2010		5,000.0
By REnt on Model Flat No 2C 502 M.Sr	inivas Kumar 776503 Payment	3	Being cheque issued towards rent for the month of June 2010		5,000.0
By REnt on Model Flat No 2C 502 M.Sr	inivas Kumar 776504 Payment	4	Being cheque issued towards rent for the month of July 2010		5,000.0
By REnt on Model Flat No 2C 502 M.Sr	inivas Kumar 776505 Payment	5	Being cheque issued towards rent for the month of August 2010		5,000.0
By REnt on Model Flat No 2C 502 M.Sr	inivas Kumar 776506 Payment	6	Being cheque issue towards rent for the month of September 2010		5,000.0
By Rent on Model Flat No 2C 508 Day	anad Thakur 776518 Payment	7	Being cheque issued towards rent for the month of April 2010.		3,000.0
By Rent on Model Flat No 2C 508 Day	anad Thakur 776519 Payment	8	Being cheque issued towards rent for the month of May 2010		3,000.0
By Rent on Model Flat No 2C 508 Day	anad Thakur 776520 Payment	9	Being cheque issued towards rent for the month of June 2010		3,000.0
By Rent on Model Flat No 2C 508 Day	anad Thakur 776521 Payment	10	Being cheque issued towards rent for the month July 2010.		3,000.0
By Rent on Model Flat No 2C 508 Day	anad Thakur 776522 Payment	11	Being cheque issued towards rent for the monthof August 2010		3,000.0
By Rent on Model Flat No 2C 508 Day	anad Thakur 776523 Payment	12	Being cheque issued towards rent for the month of Septermber 2010		3,000.0
3-4-2010 To <b>D - 503 Pradeep</b>	079214 Bank Receipt	BR\1	Ch. No. :079214 BEing cheque received from Pradeep towards booking amount for the flat R. No 2122.	10,000.00	
-4-2010 To <b>D-401 Ghanshyam Kumar</b>	408418 Bank Receipt	BR\1	Ch. No. :408418 Being cheque received from Ghanshyam Kumar towards payment R.No 2571.	26,035.00	
To <b>D-102 Vikas Kushwaha</b>	863991 Bank Receipt	BR\2	Ch. No. :863991 Being cheque received from Vikas Kushwaha towards payment R.No 2569.	18,997.00	
To <b>D-302 Krishna Kumar</b>	782581 Bank Receipt	BR\3	Ch. No. :782581 Being cheque received from Krishna Kumar towards payment R.no 2570.	16,927.00	
By Narsing Deshmukh Salary Ac	count 776716 Bank Payment	BP\1	Ch. No. :776716being cheque issued to Deshmuk towards loan for purchase of vehicle		10,000.0
To A-301 Kailash Badrinarayan S	Samdani Bank Receipt	BR\4	deduction @ 2500/- per month. Ch. No.: Being amount transfered towards payment for the flat.	10.00	
0-4-2010 By <b>Cash</b>	Contra	CO\1	Ch. No.656872 Being cash withdrawal from Bank.		25,000.0

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Debit	Page 252 Credit
30-4-2010 To <b>Cash</b>	Contra	CO\2 Ch. No. : Being cash deposited in bank.	4,265.00	
By Bank Charges	Bank Payment	BP\1 Ch. No. :Being bank charges debited by bank.		430.90
By Interest on Bank OD	Bank Payment	BP\2 Ch. No.: Being interest capitalised.		4,818.07
To FDR Interest	Bank Receipt	BR\1 Ch. No. : Being interest credited by bank.	5,150.31	
To FDR Interest	Bank Receipt	BR\2 Ch. No.: Being interest credited by bank.	7,964.38	
To FDR Interest	Bank Receipt	BR\3 Ch. No. : Being interest credited by bank.	722.46	
To SriKrishna Prajapathi PF A/c	776601 Bank Receipt		24,371.00	
1-5-2010 By <b>Heriganga Associates</b>	776717 Bank Payment	BP\1 Ch. No. :776717 Being cheque issued to Hiregange & Associates towards consultancy charges for service tax against bill no 15 dt 29/4	)	828.00
By <b>Telephone Charges</b>	776720 Bank Payment	/10. BP\2 Ch. No. :776720 Being cheque issued to RCIL A/c RIS 100000101406055 towards telephone bill for the no 39101958 for the month of		766.00
By Telephone Charges	776721 Bank Payment	April. BP\3 Ch. No. :776721 Beingcheque issued to Tata Teleservices towards telephone bill for the no 9246291927 for the month of April.		420.00
By <b>Car Hire Charges</b>	776722 Bank Payment	BP\4 Ch. No. :776722 Being cheque issued to Fortune Travels towards car hire charges against bill no 1203,1187,1180,1120,1113,1106,1105,1061, 2225,2224,1046.		10,055.00
By <b>Bhavana House Keeping</b>	776724 Bank Payment	* *		3,084.00
By United Security Services	776725 Bank Payment			6,818.00
By <b>Praful Sanitary</b>	776726 Bank Payment			46,507.00
By <b>Standard Doors</b>	776727 Bank Payment	BP\8 Ch. No. :776727 Being cheque issued to Standard Doors towards purchase of panel doors against bill no 32 dt 18.4.		6,963.00
By <b>Lepakshi Tarpaulins Industri</b>	es 776728 Bank Payment			3,033.00

ate Particulars	Cheque I	No Vch Type Vch No.		Narration	Debit	Credit
0 By <b>Varna Media</b>				Ch. No. :776729 Being cheque issued to Varna Media towards advertisement charges against bill no		5,868.00
By <b>Premier Engineering</b>	g Corporation	776730 Bank Payment		Ch. No.:776730 Being cheque issued to Premier Engg corp towards purchase of electrical material against billno 84 dt 16. 4.10		2,686.00
By Incentive - Subba Re	eddy	776732 Bank Payment	BP\12	Ch. No. :776732 Being cheque issued to Subba Reddy towards Project incentive		25,000.00
By <b>Brokerage - T. Surya</b>	anarayana	776733 Bank Payment	BP\13	Ch. No. :776733 Being cheque issued to Suryanarayana towards project incentive.		4,500.00
By Consultancy		776734 Bank Payment	BP\14	Ch. No. :776734 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.		750.00
By Modi Properties & In	vestments Pvt. Ltd.	776735 Bank Payment		Ch. No.:776735 Being cheque issued to MPIPL towards funds transfer.		50,000.00
By <b>Gaurang Mody</b>		776736 Bank Payment		Ch. No. :776736 Being cheque received from Gaurang Mody towards funds transfer.		61,021.00
By <b>Samit Gangwal</b>		776737 Bank Payment	BP\17	Ch. No.:776737 Being cheque issued to Samit Gangwal towards funds transfer.		40,488.00
By <b>Mannem Hire Charg</b>	es	776738 Bank Payment	BP\18	Ch. No. :776738 Being cheque issued to Mannem towards hire charges payment.		6,449.00
By Ramulu On Account	t	776739 Bank Payment		Ch. No. :776739 Being cheque issued to Ramulu towards on account payment.		495.00
By <b>Hanumanth Hire Ch</b>	arges	776740 Bank Payment		Ch. No. :776740 Being cheque issued to Hanumanth towards hire charges payment.		965.00
By Hanumanth On Acco	ount	776743 Bank Payment		Ch. No. :776743 Being cheque issued to Hanumanth towards on account payment.		1,378.00
By Basappa On Accou	nt	776744 Bank Payment		Ch. No. :776744 Being cheque issued to BAsappa towards on account payment.		1,251.00
By <b>Duddi Neelaiah Hire</b>	Charges	776745 Bank Payment		Ch. No. :776745 Being cheque issued to Neelaiah towards hire charges payment		2,405.00
By <b>G.Srinivas Rao On</b> <i>A</i>	Account	776746 Bank Payment	BP\24	Ch. No. :776746 Being cheque issued to Srinivas Rao towards on account payment.		3,010.00
By <b>Md. Mahaboob Job</b>	Work Charges	776747 Bank Payment		Ch. No. :776747 Being cheque issued to Md.Mehboob towards job work payment.		2,079.00
By <b>Srikrishna Prajapath</b>	ni On Account	776748 Bank Payment		Ch. No. :776748 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		3,255.00
By <b>V. Laxman Rao On</b> <i>A</i>	A/c	776749 Bank Payment	BP\27	Ch. No. :776749 Being cheque issued to Laxman Rao toward on account payment.		11,509.00
By Basappa Material Ad	ccount	776750 Bank Payment	BP\28	Ch. No. :776750 Being cheque issued to Basappa towards painting material.		130.00

Date Particulars Chequ	ie No Vch Type Vch No.		Narration	Debit	Credit
110 By V.Laxman Rao Material A/c	776751 Bank Payment BF		Ch. No. :776751 Being cheque issued to Laxman Rao towards painting material.		20,000.00
By Mannem Hire Charges	776752 Bank Payment BF	P\30	Ch. No. :776752 Being cheque issued to Mannem towards hire charges payment.		644.00
By Ranadheer Goud Hire Charges	776753 Bank Payment BF	2∖31	Ch. No. :776753 Being cheque issued to Ranadheer towards		776.00
By Bricks/solid Bricks / Hollow Bricks / Red Bric	ks 776754 Bank Payment BF	P\32	issued to Sai Ram Enterprises		11,960.00
By Advertisement Charges	776755 Bank Payment BF	2/33	towards supply of red bricks. Ch. No.:776755 Being cheque issued to World Source Associates towards SMS service Rs.6250/- less TDS @2		6,125.00
By Advertisement Charges	776756 Bank Payment BF	P\34	% 125 = 6125. Ch. No.:776756 Being cheque issued to World Source Associates towards Balance 50 % amount for SMS Service Rs. 2812/- less TDS @2% 56 = 2756.		2,756.00
By <b>S.V.Subba Reddy</b>	776757 Bank Payment BF	P\35	Ch. No. :776757 Being cheque issued towards salary for the month of April 10		1,28,514.00
By M.Roopa Salary Account	776758 Bank Payment BF	P\36	Ch. No. :776758 Being cheque issued to Roopa towards stifund for the month of April10.		13,499.00
By <b>D - 503 Pradeep</b>	776759 Bank Payment BF	2\37	Ch. No. :776759 Being cheque issued to Pradeep towards VAT for the flat no D 503.		17,510.00
By State Bank of Hyderabad	776760 <b>Contra</b> C	O\1	Ch. No. :776760 Being amount transferred from HDFC to SBH.		55,000.00
By Incentive - M.Venkateshwarlu	776761 Bank Payment BF	P\38	Ch. No. :776761 Being cheque issued to M.Venkateshwarlu towards on account incentive.		3,000.00
By Car Hire Charges	776762 Bank Payment BF	P\39	Ch. No. :776762 Being cheque issued to Mehta and Modi Homes on behalf of C.Krishna Car hire charges towards loan repayment.		2,369.00
By Advertisement Charges	776763 Bank Payment BF	P\40	Ch. No. :776763 Being cheque issued to Sulekha.com towards web hosting HTML against bill no hyd/c1/1096 dt 30.4.10.		4,053.00
By Bharath Patel On Account	776764 Bank Payment BF	P\41	Ch. No. :776764 Being cheque issued to Purnima Mosiac tiles towards part payment.		10,000.00
By Aluminium Syndicate	776765 Bank Payment BF	P\42	Ch. No. :776765 Being cheque issued to Aluminium Syndicate towards part payment.		25,000.00
By Otis Elevators Company P.Ltd	776766 Bank Payment BF	2\43	Ch. No. :776766 Being cheque issue to Otis Elevators company towards balance amount.		43,559.00
By <b>V. Ravi Salary Account</b>	776767 Bank Payment BF	P\44	Ch. No. :776767 Being cheque issued to Ravi towards salary advance for the month of May10.		1,000.00
By <b>Akash Steel</b>	776768 Bank Payment BF	P\45	Ch. No. :776768 Being cheque issued to Akash Steel towards advance payment.		20,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 255  Debit Credit
1-5-2010 By VGP Fire & Security Systems		6 Ch. No. :776769 Being cheque issued to N S Ravi Kumar towards labour payment for fire safety systems.	34,650.00
4-5-2010 By <b>TDS Payable</b>	776770 Bank Payment BP\	1 Ch. No. :776770 Being cheque issued to bank towards tds challan for the month of april 10.	9,859.00
8-5-2010 By Mannem Hire Charges	776771 Bank Payment BP\	1 Ch. No. :776771Being cheque issued to Mannem towards hire charges payment.	4,905.00
By <b>Mannem Hire Charges</b>	776772 Bank Payment BP\2	2 Ch. No. :776772 Being cheque issued to Mannem towards hire charges payment.	485.00
By Ramulu On Account	776773 Bank Payment BP\	3 Ch. No. :776773 Being cheque issued to Ramulu towards on account payment.	792.00
By <b>Hanumanth On Account</b>	776774 Bank Payment BP\-	4 Ch. No. :776774 Being cheque issued to Hanumanth towards on account payment.	2,204.00
By <b>Duddi Neelaiah Hire Charges</b>	776775 Bank Payment BP\	5 Ch. No. :776775 Being cheque issued to Duddi Neelaiah towards hire charges payment.	1,876.00
By <b>G.Srinivas Rao On Account</b>	776776 Bank Payment BP\6	6 Ch. No. :776776 Being cheque issued to G.Srinivas Rao towards on account payment.	2,950.00
By <b>G.Venkatesh Hire Charges</b>	776777 Bank Payment BP\7	7 Ch. No. :776777 Being cheque issued to G.Venkateshwar Rao towards hire charges payment.	594.00
By <b>G.Venkatesh On Account</b>	776778 Bank Payment BP\8	3 Ch. No.:776778 Being cheque issued to G.Venkatesh towards on account payment.	8,093.00
By Md. Mahaboob Job Work Charges	5 776779 Bank Payment BP\s	9 Ch. No. :776779 Being cheque issued to Mehboob towards job work payment.	1,733.00
By <b>Srikrishna Prajapathi On Account</b>	776780 Bank Payment BP\10	Ch. No. :776780 Being cheque issued to Sri krishna prajapathi towards on account payment.	4,963.00
By <b>V. Laxman Rao On A/c</b>	776781 Bank Payment BP\11	1 Ch. No. :776781 Being cheque issued to Laxman towards on account payment.	8,687.00
By Pochaiah Hire Charges A/c	776782 Bank Payment BP\12	2 Ch. No. :776782 Being cheque issued to Pochaiah towards hire charges payment.	1,101.00
By Ramakrishna Reddy Hire Charges	776783 Bank Payment BP\13	3 Ch. No. :776783 Being cheque issued to Ramakrishna reddy towards hire charges payment.	2,587.00
By Ranadheer Goud Hire Charges	776784 Bank Payment BP\14	4 Ch. No. :776784 Being cheque issued to Ranadheer towards hire charges payment.	1,009.00
By <b>Sand/Mud</b>	776785 Bank Payment BP\18	5 Ch. No. :776785 Being cheque issued to Kiran Enterprises towards supply of sand.	15,143.00
By Chips / Stones / Stone Dust	776786 Bank Payment BP\16	6 Ch. No. :776786 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	3,535.00
By <b>Srinivasulu</b>	776787 Bank Payment BP\17	7 Ch. No. :776787Being cheque issued to Sriivasulu towards transportation charges for the month of April.	3,535.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
3-5-2010 By	Alivelumanga	776788 Bank Payment	BP\18	Ch. No.:776788 Being cheque issued to Alivelumanga towards transportation charges for the month of April.		3,335.00
То	Mannem On Account	784781 Bank Receipt	BR\1	Ch. No. :784781 Being cheque received from Modi Ventures on behalf of Mannem.	10,000.00	
То	Bhargavi Developers - Constructions	Receipts 687465 Bank Receipt	BR\2	Ch. No. :687465 Being cheque received from Bhargavi Develpers towards water, Elec charges.	5,00,000.00	
То	3C - 405 Anitha	792450 Bank Receipt	BR\3	Ch. No. :792450 Being cheque received from Modi and Modi Construction on behalf of Anitha flat payment R.No 2574.	25,000.00	
То	1C - 106 Satyanarayana	860183 Bank Receipt	BR\4	Ch. No. :860183 Being cheque received from Satyanarayana towards payment R.No 2573	19,136.00	
Ву	Tempest Advertising Pvt. Ltd.	776789 Bank Payment	BP\19	Ch. No.:776789 Being cheque issued to Tempest Advertising towards advertisement charges against bill no 77 dt 1/5/10		7,227.00
Ву	Incentive - Subba Reddy			Ch. No. :776790 Being cheque issued to Subba Reddy towards on account for project incentive payment.		25,000.00
Ву	Brokerage - T. Suryanarayana	776791 Bank Payment	BP\21	Ch. No.:776791 Being cheque issued to Suryanarayana towards project incentive payment.		4,500.00
I1-5-2010 To	D - 503 Pradeep	005164 Bank Receipt	BR\1	Ch. No. :005164 Being cheque received from Pradeep towards payment R.no 2575.	14,96,620.00	
То	Srilatha	365400 Bank Receipt	BR\2	Ch. No. :365400 Being cheque received from Srilatha towards payment R.No 2576.	4,370.00	
3-5-2010 By	Cash	Contra	CO\1	Ch: 656873 Being cash withdrawn from bank.		30,000.00
7-5-2010 To	3C - 102 VV Kuchroo	134360 Bank Receipt	BR\1	Ch. No. :134360 Being cheque received from Kuchroo towards payment R.No 2577.	2,09,200.00	
То	3C - 102 VV Kuchroo	097672 Bank Receipt	BR\2	Ch. No. :097672 Being cheque received from Kuchroo towards payment R.no 2578.	24,981.00	
То	A-105 Felcin / Amit Kumar	720034 Bank Receipt		Ch. No. :720034 Being cheque received from Amit Kumat towards maintenance.	15,000.00	
	Courier and Postage	776792 Bank Payment		Ch. No.:776792 Being cheque issued to First Flight Courier towards courier bill for the month of April10.		103.00
	Telephone Charges	776793 Bank Payment		Ch. No.:776793 Being cheque issued to Tata Teleservices towards telephone bill for the month of April for no 64537111.		1,037.00
Ву	Car Hire Charges	776794 Bank Payment	BP\3	Ch. No. :776794 Being cheque issued to Fortune Travels towards car hire charges against bill no 2301, 2309 dt 4 /5/10		1,644.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No		Debit Credit
17-5-2010 By	Printing and Stationery		BP\4 Ch. No. :776795 Being cheque issued to Ricoh India Ltd towards xerox bill for the month of April 10.	633.00
Ву	Designing Charges	776796 Bank Payment	BP\5 Ch. No. :776796 Being cheque issued to Varna Design studio towards designing charges for hoarding againstbill no 1220 dt 4/5/10	400.00
Ву	Sri Rama Paints & Pipe Fittings	Stores 776797 Bank Payment	BP\6 Ch. No. :776797 Being cheque issued to Sri Rama Paints and Pipe fitting towards purchase of painting material against bill no 172 dt 16.4.10	29,950.00
Ву	Sri Rama Paints & Pipe Fittings	Stores 776799 Bank Payment	BP\7 Ch. No. :776799 Being cheque issued to Sri Rama Paints and Pipe fitting towards purchase of painting material against bill no 171 dt 16.4.10	23,505.00
Ву	Gautam Enterprises	776800 Bank Payment	BP\8 Ch. No. :776800 Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no 6274 t 7 /5/10	2,825.00
Ву	Sri Rama Sales Corporation	776801 Bank Payment	BP\9 Ch. No. :776801 Being cheque issued to Sri Rama Sales corp towards purchase of electrical material against bill no 1520 dt 8/5/10.	1,149.00
Ву	Venkataramana Binding Works	776802 Bank Payment	BP\10 Ch. No. :776802 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2409 dt 7/5/10.	2,606.00
Ву	Saradhi Ads	776803 Bank Payment	BP\11 Ch. No. :776803 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1496 dt 28/4/10	180.00
Ву	Radiant Systems	776804 Bank Payment	BP\12 Ch. No. :776804 Being cheque issued to Radiant Systems towards purchase of name plates against bill no 2406 dt 3. 5.10.	11,808.00
Ву	Praful Sanitary	776805 Bank Payment	BP\13 Ch. No. :776805 Being cheque issued to Praful Sanitary towards supply of chemical against bill no 3914 dt 6.3.10	1,750.00
Ву	Varna Media	776806 Bank Payment	BP\14 Ch. No. :776806 Being cheque issued to Varna Media towards advertisement charges against bill no 2307 dt 1.5.10	10,650.00
Ву	Shubham Enterprises	776807 Bank Payment	BP\15 Ch. No. :776807 Being cheque issued to Shubham Enterprise towards purchase of electrical material against bill no 19298 dt 4/5/10.	5,368.00
Ву	Shubham Enterprises	776808 Bank Payment	BP\16 Ch. No. :776807 Being cheque issued to Shubham Enterprise towards purchase of electrical material against bill no 19065 /66 dt 12/4/10.	13,267.00

Date	unt:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Page 258  Debit Credit
	Venkataramana Binding Works		Ch. No. :776809 Being cheque issued to Venkatramana Binding Works towards	690.00
By A	Akash Steel	776810 Bank Payment BP\18	purchase of stationery against bill no2383 dt 29/4/10. Ch. No. :776810 Being cheque	40,000.00
-,		,,, <b>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</b>	issued to Akash Steel towards on account payment.	,
Ву І	Incentive - Deshmukh	776811 Bank Payment BP\19	Ch. No.:776811Being cheque issued to Deshmuk towards on account incentive.	5,000.00
Ву	Sri Vinayaka Nursery	776813 Bank Payment BP\20	Ch. No.:776813 Being cheque issued to Sri Vinayaka Nursery towards supply of plants against bill no 518 dt 14/5/10	9,480.00
Ву І	Mannem Hire Charges	776814 Bank Payment BP\21	Ch. No. :776814 Being cheque issue to Mannem towards hire charges payment.	7,895.00
Ву І	Mannem Hire Charges	776815 Bank Payment BP\22	Ch. No. :776815 Being cheque issue to Mannem towards hire charges payment.	772.00
Ву І	Ramulu On Account	776816 Bank Payment BP\23	Ch. No. :776816 Being cheque issued to Ramulu towards on account payment.	2,970.00
Ву І	Hanumanth On Account	776817 Bank Payment BP\24	Ch. No. :776817 Being cheque issued to Hanumanth towards on account charges.	1,535.00
Ву І	Basappa On Account	776818 Bank Payment BP\25	Ch. No. :776818 Being cheque issued to Basappa towards on account payment.	1,835.00
Ву І	Duddi Neelaiah Hire Charges	776819 Bank Payment BP\26	Ch. No. :776819 Being cheque issued to Duddi Neelaiah towards hire charges payment.	2,406.00
Ву	G.Srinivas Rao Hire Charges	776820 Bank Payment BP\27	Ch. No. :776820 Being chqeue issued to Srinivas Rao towards hire charges.	247.00
Ву	G.Srinivas Rao On Account	776821 Bank Payment BP\28	Ch. No. :776821 Being cheque issued to Srinivas Rao towards on account payment.	3,643.00
Ву	G.Venkatesh Hire Charges	776822 Bank Payment BP\29	Ch. No. :776822 Being cheque issued to G.Venkateshwar Rao towards hire charges payment.	594.00
Ву	G.Venkatesh On Account	776823 Bank Payment BP\30	Ch. No. :776823 Being cheque issued to G.Venkateshwar Rao towards on account payment.	10,172.00
Ву І	Md.Mehboob On Account	776824 Bank Payment BP\31	Ch. No.:776824 Being cheque issued to Mehboob towards on account payment.	1,584.00
By :	Srikrishna Prajapathi On Accou	nt 776825 Bank Payment BP\32	Ch. No.:776825 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	6,759.00
By '	V. Laxman Rao On A/c	776826 Bank Payment BP\33	Ch. No. :776826 Being cheque issued to Laxman Rao towards on account payment.	9,133.00
Ву І	Md.Mehboob On Account	776827 Bank Payment BP\34	Ch. No. :776827 Being cheque issued to Mehboob towards on account payment.	158.00
Ву	G.Venkatesh On Account	776828 Bank Payment BP\35	Ch. No. :776828 Being cheque issued to G.Venkateshwar Rao towards on account payment.	9,900.00
Ву	Ranadheer Goud Hire Charges	776829 Bank Payment BP\36	Ch. No. :776829 Being cheque issued to Randheer towards hire charges.	3,365.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
7-5-2010 By Mannem Hire Charges	776830 Bank Payment BP\	37 Ch. No. :776830 Being cheque issued to Mannem towards hire charges payment.	1,683.00
By Chips / Stones / Stone Dust	776831 Bank Payment BP\	38 Ch. No. :776831 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	3,535.00
By <b>Shivshakti Steel Tubes</b>	776832 Bank Payment BP\	39 Ch. No. :776832 Being cheque issued to Shivshakti Steel Tubes towards purchase of sq. pipes against bill no 18728 dt 5. 5.10	4,025.00
By Cables & Conductors	776833 Bank Payment BP\	40 Ch. No. :776833 Being cheque issued to Cables and Conductors towards supply of electrical material against bill no 1027, 1045 dt 5.5.10	35,587.00
By <b>S S V Marbles &amp; Ceramics</b>	776834 Bank Payment BP\	41 Ch. No. :776834 Being cheque issued to SSV Marbles towards supply of tiles against bill no 64, 65, 94 dt 8/5/10.	5,00,000.00
By <b>Cash</b>		N1 Ch. No. :656874 Being cash withdrawn from bank.	4,35,000.00
By Livserv Technologies Pvt Ltd	776836 Bank Payment BP\	42 Ch. No. :776836 Being cheque issued to Livserv Technologies towards live chat services for the month of April10.	4,125.00
By <b>Advertisement Charges</b>	776837 Bank Payment BP\	43 Ch. No. :776837 Being cheque issued to bank towards dd in favour of Google india P. Ltd4118056317 towards advertisement charges.	10,000.00
9-5-2010 By <b>Cash</b>	<b>Contra</b> CC	N1 Ch. No. : 656875 Being cash withdrawn from bank.	30,000.00
By M.Praveen Babu Salary Account	776838 Bank Payment BF	Ch. No. :776838 Being cheque issued to Praveen towards loan for purchase of mobile deduction 200/-pm.	2,000.00
By <b>S.V.Subba Reddy</b>	776839 Bank Payment BF	No. :776839Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of Aprilo.	12,019.00
By M.Venkateshwarlu Salary Accou	int 776840 Bank Payment BF	No. :776840 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Aprilo.	2,800.00
By <b>S.V.Subba Reddy</b>	776841 Bank Payment BF	P\A Ch. No. :776841 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tax for the month of April.	1,210.00
By Sri Krishna Prajapathi Loan A/c	776842 Bank Payment BF	NS Ch. No. :776842 Being cheque issued to Bharathi Axa General Insurance towards mediclaim insurance same to be deducted @ 4weeks.	11,633.00
0-5-2010 To Mannem On Account	819685 Bank Receipt BF	1\1 Ch. No. :819685 Being cheque received from Modi Ventures on behalf of mannem.	10,000.00

Date		ue No Vch Type Vch No		Narration	Debit	Credi
1-5-2010 By	K.Purshotham Salary A/c	776843 Bank Payment	BP\1	Ch. No. :776843 Being cheque issued to Purshotham towards loan and same to be deducted		15,000.00
Ву	Bhargavi Developers - Reg Expenses	776844 Bank Payment	BP\2	@ 1000/- per month. Ch. No. :776844 Being cheque issued to bank towards		20,150.0
Dν	State Donk of Hydershad	776945 Comtra	CO\1	payorder in favour of ACTO Hyd towards VAT for the flat no D 301 Mr.Anandam. Ch. No. :776845 Being amount		60,000,0
·	State Bank of Hyderabad	776845 Contra		transfered from HDFC to SBH.		60,000.0
ву	Advertisement Charges	776846 Bank Payment	Bh/3	Ch. No.:776846 Being cheque issued to bank towards DD in favour of Google india p.ltd 4118056317 towards replacement of DD.		10,000.00
То	Advertisement Charges	026707 Bank Receipt	BR\1	Ch. No. :026707 Being DD Cancelled issued to Google india.	10,000.00	
-5-2010 By	Akash Steel	776847 Bank Payment	BP\1	Ch. No. :776847 Being cheque issued to Akash Steel towards part payment.		20,000.00
Ву	Bonus Payable	776848 Bank Payment	BP\2	Ch. No. :776848 Being cheque issued to Ch. Venkateshwar Rao towards full and final settlement.		9,500.00
Ву	Printing and Stationery	776849 Bank Payment	BP\3	Ch. No.:776849 Being cheque issued to RicohIndia towards xerox bill for the month of April.		1,110.0
Ву	Praful Sanitary	776852 Bank Payment	BP\4	Ch. No. :776852 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3935 dt 10.5.10		70.0
Ву	Radiant Systems	776853 Bank Payment	BP\5	Ch. No. :776853 Being cheque issued to Radiant Systems towards purchase of signages against bill no 2382 dt 11.5.10		3,080.0
Ву	Saradhi Ads	776854 Bank Payment	BP\6	Ch. No. :776854 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1515 dt 15.5.10.		770.0
Ву	Praful Sanitary	776855 Bank Payment	BP\7	Ch. No. :776855 Being cheque issued to Praful Sanitary towards purchase of tiles against bill ni 3944 dt 12.5.10		12,650.0
Ву	Vivid World	776856 Bank Payment	BP\8	Ch. No. :776856 Being cheque issued to Vivid World towards refilling of catridge against bill no 10275 dt 14.5.10		275.0
Ву	Telephone Charges	776857 Bank Payment	BP\9	Ch. No.:776857 Being cheque issued to AO CASH BSNL towards telephone charges for the month of April for No 20082001.		1,061.0
Ву	Telephone Charges	776858 Bank Payment	BP\10	Ch. No. :776858 Being cheque issued to Tata Teleservices towards telephone charges for the no 65267423.		389.0
Ву	Mannem Hire Charges	776861 Bank Payment	BP\11	Ch. No. :776861 Being cheque issued to Mannem towards hire charges payment.		5,974.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
22-5-2010 By	Mannem Hire Charges	776862 Bank Payment	BP\12	Ch. No. :776862 Being cheque issued to Mannem towards hire charges payment.		584.00
Ву	Ramulu On Account	776863 Bank Payment	BP\13	Ch. No.:776863 Being cheque issued to Ramulu towards on account payment.		3,465.00
Ву	Hanumanth On Account	776864 Bank Payment	BP\14	Ch. No. :776864 Being cheque issued to Hanumanth towards on account.		2,575.00
Ву	Basappa On Account	776865 Bank Payment	BP\15	Ch. No.:776865 Being cheque issued to Basappa towards on account payment. (5261=526)		526.00
Ву	Duddi Neelaiah Hire Charges	776866 Bank Payment	BP\16	Ch. No. :776866 Being cheque issued to Neelaiah towards hire charges payment.		2,406.00
Ву	G.Srinivas Rao Hire Charges	776867 Bank Payment	BP\17	Ch. No.:776867 Being cheque issued to Srinivas Rao towards hire charges payment.		148.00
Ву	G.Srinivas Rao On Account	776868 Bank Payment	BP\18	Ch. No. :776868 Being cheque issued to Srinivas Rao towards on account payment.		3,277.00
Ву	G.Venkatesh On Account	776869 Bank Payment	BP\19	Ch. No. :776869 Being cheque issued to G. Venkatesh towards on account payment.		6,856.00
Ву	Md.Mehboob On Account	776870 Bank Payment	BP\20	Ch. No. :776870 Being cheque issued to Mehboob towards on account payment.		2,525.00
Ву	Srikrishna Prajapathi On Acco	unt 776871 Bank Payment	BP\21	Ch. No. :776871 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		7,745.00
Ву	V. Laxman Rao On A/c	776872 Bank Payment	BP\22	Ch. No. :776872 Being cheque issued to Laxman Rao towards on account payment.		3,787.00
Ву	Md.Mehboob On Account	776873 Bank Payment	BP\23	Ch. No. :776873 Being cheque issued to Mehboob towards on account payment.		158.00
Ву	Ranadheer Goud Hire Charges	776874 Bank Payment	BP\24	Ch. No. :776874 Being cheque issued to Randheer towards hire charges payment,		1,261.00
Ву	Chips / Stones / Stone Dust	776875 Bank Payment	BP\25	Ch. No. :776875 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.		7,070.00
Ву	S S V Marbles & Ceramics	872326 Bank Payment	BP\26	Ch. No. :872326 Being cheque issued to SSV Marbles towards balance for supply of tiles aginst bill no 64,65,94 dt 8/5 /10.		2,69,992.00
Ву	Brokerage - T. Suryanarayana	776850 Bank Payment	BP\27	Ch. No.:776850 Being cheque issued to Suryanarayana towards project incentive.		4,500.00
24-5-2010 To	3C - 301 Anil Kumar	354443 Bank Receipt	BR\1	Ch. No. :354443 Being cheque received from Anil towards payment R.No2580.	90,000.00	
То	Mannem On Account	819702 Bank Receipt	BR\2	Ch. No. :819702 Being cheque received from Modi Ventures on behalf of Mannem.	10,000.00	
Ву	Incentive - Subba Reddy	872327 Bank Payment	BP\1	Ch. No. :872327 Being cheque issued to Subba Reddy towards Project incentive final amount.		10,733.00

	Account: 1-Apr-2010 to 31-Mar-2011 ate Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 262 Credit
24-5-2010	9 By <b>D-404 Mr. Malvi</b>	872328 Bank Payment	BP\2	Ch. No. :872328 Being cheque issued to PROA on behalf of Malvi towards maintenance for the flat amount.		3,738.00
	By <b>D-404 Mr. Malvi</b>			Ch. No. :872329 Being cheque issued to R.S.Malvi towards refund of excess amount.		10,026.00
	) To <b>3C - 405 Anitha</b>			Ch. No. :879340 Being cheque received from MNM on behalf of Anitha towards payment for the flat R.No 2581.	25,000.00	
26-5-2010	By <b>99 Acres.Com</b>	872330 Bank Payment	BP\2	Ch. No. :872330 Being cheque issued to 99acres.com towards advertisement charges for 3months against bill no 7658.		10,809.00
27-5-2010	By <b>Cash</b>	Contra		Ch. No. :656876 Being cash withdrawn from bank.		30,000.00
29-5-2010	By <b>Akash Steel</b>	872331 Bank Payment		Ch. No. :872331 Being cheque issued to Akash steel towards steel payment.		20,000.00
	By <b>Brokerage - T. Suryanarayana</b>	872332 Bank Payment		Ch. No. :872332 Being cheque issued to Suryanarayana towards project incentive final payment,		2,098.00
	By Courier and Postage	872333 Bank Payment		Ch. No. :872333Being cheque issued to Virgo Enterprises towards courier bill for the month of April10.		206.00
	By Telephone Charges	872334 Bank Payment	BP\4	Ch. No. :872334 Being cheque issued to RCIL A/c RIS 100000101406055 towards telephone bill for the no 39101958 for the month.		711.00
	By Tempest Advertising Pvt. Ltd.	872335 Bank Payment	BP\5	Ch. No. :872335 Being cheque issued to Tempest Advertising towards advertisement charges against bill no 124 dt 22/5/10.		35,400.00
	By <b>Saradhi Ads</b>	872336 Bank Payment	BP\6	Ch. No. :872336 Being cheque issued to Saradhi Ads towards printing of stationery against bill no1508 dt 14/5/10.		90.00
	By Sri Rama Paints & Pipe Fittings	Stores 872337 Bank Payment	BP\7			16,086.00
	By Vasanth Trading Company	872338 Bank Payment	BP\8	Ch. No. :872338 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 8591 dt 18/5/10.		842.00
	By Venkataramana Binding Works	·		Ch. No. :872339 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2433dt 14.5.10		941.00
	By <b>Door/Windows</b>	872340 Bank Payment	BP\10	Ch. No. :872340 Being cheque issued to Gayatri Windows towards difference amount of bill no 131 dt 30.7.09		867.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 263 Credi
29-5-2010 By	Matrix Advertising		1 Ch. No. :872341 Being cheque issued to MAtrix Advertising towards advertisement charges		8,648.00
Ву	Mannem Hire Charges	872342 Bank Payment BP\12	against bill no 1041 dt 15.4.10. 2 Ch. No. :872342 Being cheque issued to Mannem towards hire		6,157.00
Ву	Ramulu On Account	872343 Bank Payment BP\13	charges payment. 3 Ch. No. :872343 Being cheque issued to Ramulu towards on account payment.		2,525.00
Ву	Hanumanth On Account	872344 Bank Payment BP\14	4 Ch. No. :872344Being cheque issued to Hanumanth towards on account payment.		1,782.00
Ву	Duddi Neelaiah Hire Charges	872345 Bank Payment BP\15	5 Ch. No. :872345 Being cheque issued to Neelaiah towards hire charges payment.		2,405.00
Ву	G.Srinivas Rao Hire Charges	872346 Bank Payment BP\16	6 Ch. No. :872346 Being cheque issued to Srinivas Rao towards hire charges payment.		222.00
Ву	G.Srinivas Rao On Account	872347 Bank Payment BP\17	7 Ch. No. :872347 Being cheque issued to Srinivas Rao towards on account payment.		3,257.00
Ву	G.Venkatesh Hire Charges	872348 Bank Payment BP\18	8 Ch. No. :872348 Being cheque issued to G.Venkateshwar Rao towards hire charges payment.		891.00
Ву	G.Venkatesh On Account	872349 Bank Payment BP\19	9 Ch. No. :872349 Being cheque issued to G.Venkatesh towards on account payment.		5,371.00
Ву	Srikrishna Prajapathi On Acco	unt 872350 Bank Payment BP\20	O Ch. No. :872350 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		1,807.00
Ву	V. Laxman Rao On A/c	872351 Bank Payment BP\2	1 Ch. No. :872351 Being cheque issued to Laxman towards on account payment.		668.00
Ву	Mannem Hire Charges	872352 Bank Payment BP\22	2 Ch. No. :872352 Being cheque issued to Mannem towards hire		584.00
Ву	K. Raghu Hire Charges	872353 Bank Payment BP\23	charges payment. 3 Ch. No. :872353 Being cheque issued to Raghu towards hire		470.00
Ву	Ranadheer Goud Hire Charges	872354 Bank Payment BP\2-	charges payment. 4 Ch. No. :872354 Being cheque issued to Randheer towards hire charges payment.		1,480.00
Ву	Telephone Charges	872355 Bank Payment BP\2	5 Ch. No. :872355 Being cheque issued to Tata TEleservices towards telephone bill for the no 9246291927.		445.00
Ву	VGP Fire & Security Systems	872356 Bank Payment BP\26	6 Ch. No. :872356 Being cheque issued to VGP Fire Security towards on account for material payment.		1,00,000.00
Ву	VGP Fire & Security Systems	872357 Bank Payment BP\21	7 Ch. No. :872357 Being cheque issued to Ravi towards on account for labour payment.		49,500.00
Ву	Bharath Patel On Account	872358 Bank Payment BP\28	8 Ch. No. :872358 Being cheque issued to Bharath patel towards payment.		8,151.00
Ву	Brokerage - Vishvesh	872359 Bank Payment BP\29	9 Ch. No. :872359 Being cheque issued to Greenwood Estates towards project incentive.		6,767.00

esoram Sunderlal Fetepuria			Ch. No. :872360 Being cheque issued to Kesoram Sunderlal		2,600.00
lannem On Account					
lannem On Account			fathepura towards petro card		
lannem On Account			deposit of Laxmikanth.		
	819769 Bank Receipt	BR\1	Ch. No. :819769 Being cheque	10,000.00	
			received from Modi Ventures		
			on behalf of Mannem.		
DR Interest			Ch. No. : Being interest on fd.	5,309.59	
DR Interest			Ch. No. : Being interest on fd.	7,964.39	
DR Interest	•		Ch. No. : Being interest on fd.	665.75	
ank Charges	Bank Payment	BP\1	Ch. No. :Being bank charges debited by bank.		50.00
DS Receivable	Bank Payment	BP\2	Ch. No. :Being tds debited by bank.		796.44
iterest on Bank OD	Bank Payment	BD/3	Ch. No. :Being interest on OD.		4,056.81
					1,357.57
	-		on FDR Interest.		•
aurang Mody	872361 Bank Payment	BP\1			61,021.00
amit Gangwal	872362 Bank Payment	BP\2			40,488.00
anni Gangwai	072002 Built aylılcılt	J. (L			40,400.00
			towards funds transfer.		
lodi Properties & Investments Pvt. Ltd.	872363 Bank Payment	BP\3	Ch. No. :872363 Being cheque		50,000.00
	•		issued to MPIPL towards funds		
			transfer.		
ladhu Ratnam Salary Account	872364 Bank Payment	BP\1			5,933.00
DS Payable	872365 Bank Payment	BP\2	•		8,017.00
I Deema Calamy Assessmt	970267 Pank Daymont	DD/3			12 666 00
i.Roopa Salary Account	0/230/ bank Payment	DF/3			13,666.00
V Subba Reddy	872368 Bank Payment	RP\4			1,06,223.00
.v.oubba Roday	072000 Bunk r dyment	Di vi			1,00,220.00
ash	Contra	CO\1			30,000.00
					,
C - 405 Anitha	879410 Bank Receipt	BR\1		25,000.00	
			received from MNM on behalf		
			of Anitha towards payment for		
			the flat R.No2582.		
hargavi Developers - Constructions Receipts	687468 Bank Receipt	BR\2		5,00,000.00	
	070000 B . B . 4	5514			
centive - M.Venkateshwarlu	8/2369 Bank Payment	BP\1			3,000.00
poentive Dechmukh	972270 Pank Daymont	BD/3			5 000 00
icentive - Desninukn	0/23/0 bank Payment	DF\Z	•		5,000.00
kash Steel	872371 Bank Payment	BD/3			22,308.00
Radii dicci	0/20// Dank rayment	DI 10			22,000.00
pecific Glass Mosaic India Ltd.	872372 Bank Payment	BP\4			50,000.00
F	-: 20: 2 - 3:::: aj:::eii:		issued to Specific Glass		,
			towards replacement of expired		
			cheque No499604 dt 26/9/09		
	ladhu Ratnam Salary Account  DS Payable  I.Roopa Salary Account  V.Subba Reddy  ash  C - 405 Anitha	amit Gangwal  872362 Bank Payment  Rodi Properties & Investments Pvt. Ltd. 872363 Bank Payment  Radhu Ratnam Salary Account  872364 Bank Payment  Roopa Salary Account  872365 Bank Payment  Roopa Salary Account  872367 Bank Payment  Roopa Salary Account  872368 Bank Payment  Roopa Salary Account  872368 Bank Payment  Roopa Salary Account  872368 Bank Receipt  Roopa Salary Account  872368 Bank Payment  Roopa Salary Account  872368 Bank Payment  Roopa Salary Account  872369 Bank Receipt  Roopa Salary Account  872369 Bank Receipt  Roopa Salary Account  872370 Bank Payment  Roopa Salary Account  872371 Bank Payment  Roopa Salary Account  872371 Bank Payment	amit Gangwal 872362 Bank Payment BP\2 Iodi Properties & Investments Pvt. Ltd. 872363 Bank Payment BP\3 Iadhu Ratnam Salary Account 872364 Bank Payment BP\1 DS Payable 872365 Bank Payment BP\2 I.Roopa Salary Account 872367 Bank Payment BP\3 I.V.Subba Reddy 872368 Bank Payment BP\4 I.V.Subba Reddy 872368 Bank Payment BP\4 I.C - 405 Anitha 879410 Bank Receipt BR\1 Interpretation Anity BP\1 Interpretation Anity BP\1 Interpretation BP\2 Interpretation BP\1 Interpretation BP\2 Interpreta	aurang Mody  872361 Bank Payment  872362 Bank Payment  872362 Bank Payment  872363 Bank Payment  872363 Bank Payment  872363 Bank Payment  872364 Bank Payment  872365 Bank Payment  872365 Bank Payment  872365 Bank Payment  872365 Bank Payment  872366 Bank Payment  872368 Bank Payment  872368 Bank Payment  872368 Bank Payment  872368 Bank Payment  872369 Bank Payment  872369 Bank Payment  872369 Bank Payment  872370 Bank Payment  872370 Bank Payment  872370 Bank Payment  872371 Bank Payment  872372 Bank Payme	A ST 2361 Bank Payment BP\1 Ch. No. :872.361 Being cheque issued to Gaurang Mody towards funds transfer.  BP\2 Ch. No. :872.362 Being cheque issued to Samit Gangwal towards funds transfer.  BP\3 Ch. No. :872.363 Being cheque issued to Samit Gangwal towards funds transfer.  BP\3 Ch. No. :872.363 Being cheque issued to MPIPL towards funds transfer.  BP\3 Ch. No. :872.363 Being cheque issued to MPIPL towards funds transfer.  BP\3 Ch. No. :872.363 Being cheque issued to MPIPL towards funds transfer.  BP\3 Ch. No. :872.363 Being cheque issued to MAdhu towards full and final settlement.  BP\4 Ch. No. :872.364 Being cheque issued to Machu towards full and final settlement.  BP\4 Ch. No. :872.365 Being cheque issued to Bank towards favored for the month of May 10.  BP\4 Ch. No. :872.365 Being cheque issued to No. :872.365 Being cheque issued to Machu towards salary for the month of may.  Ch. No. :872.368 Being cheque issued to Bank towards salary for the month of may.  Ch. No. :872.368 Being cheque issued to Bank towards salary for the month of may.  Ch. No. :872.368 Being cheque issued to bank towards salary for the month of may.  Ch. No. :872.368 Being cheque issued to bank towards salary for the month of may.  Ch. No. :872.368 Being cheque issued to bank towards salary for the month of may.  Ch. No. :872.368 Being cheque received from MNM on behalf of Anitha towards payment for the filat R. Noz.582.  BR\1 Ch. No. :872.368 Being cheque received from Bhargavi Developers.  BR\1 Ch. No. :872.368 Being cheque issued to Verkateshwarlu towards on account incentive.  BP\3 Ch. No. :872.371 Being cheque issued to Deshmuk towards on account incentive.  Ch. No. :872.371 Being cheque issued to Akash steel towards steel against bill no 4440 ct 14 / 5/10.  BP\3 Ch. No. :872.372 Being cheque issued to Specific Glass towards replacement of expired

Date Particulars Cheque	No Vch Type Vch No	).	Narration	Debit	Credi
010 By <b>Printing and Stationery</b>	872373 Bank Payment	BP\5	Ch. No. :872373 Being cheque issued to Seven hill enterprises towards xerox charges for the month of April and May 10.		632.00
By Advertisement Charges	872375 Bank Payment		Ch. No.:872375 Being cheque issued to Indiaproperty.com towards advertisement charges for the period of June to Sep10.		6,125.00
By Car Hire Charges	868026 Bank Payment	BP\7	Ch. No. :868026 Being cheque issued to Fortune Travels towards car hire charges against bill no 2377 dt 25/5/10.		1,184.00
By Sri Rama Paints & Pipe Fittings Stores	868027 Bank Payment	BP\8	Ch. No.:868027 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of paintng material against bill no 725 and 341 dt 24/5/10.		29,120.00
By KGN Marbles	868028 Bank Payment	BP\9	Ch. No. :868028 Being cheque issued to KGN Marbles towards purchase of red stone against bill no 143 dt 9/4/10		7,770.00
By Patel Enterprises	•		Ch. No. :868029 Being cheque issued to Patel Enterprises towards purchase of cement against bill no 6248 dt 21.5.10		51,600.00
By <b>Burhani Home Decor</b>	·		Ch. No. :868030 Being cheque issued to Burhani Home Decors towards purchase of cloth hangers against bill no 65 dt 23.5.10.		19,136.00
By <b>Venkataramana Binding Works</b>	868031 Bank Payment	BP\12	Ch. No. :868031 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no 2452 dt 24/5/10.		690.00
By <b>Srinivasulu</b>	868032 Bank Payment	BP\13	Ch. No. :868032 Being cheque issued to Srinivasulu towards transportation charges against bill for the month of May10		3,535.00
By <b>Alivelumanga</b>	868033 Bank Payment	BP\14	Ch. No. :868033. Being cheque issued to Alivelumanga towards transportation charges against bill for the month of May10		3,035.00
By <b>Bhargavi Developers - Reg Expenses</b>	,		Ch. No. :868034 Being cheque issued to bank towards payorder in favour of ACTO, Hyderabad towards VAT for the flat No A 305 Ranga Rajan.		24,490.00
By Mannem Hire Charges	868035 Bank Payment	BP\16	Ch. No. :868035 Being cheque issued to Mannem towards hire charges payment.		6,811.00
By Ramulu On Account	868036 Bank Payment	BP\17	Ch. No. :868036 Being cheque issued to Ramulu towards on account payment.		2,475.00
By Hanumanth On Account	868037 Bank Payment	BP\18	Ch. No. :868037 Being cheque issued to Hanumanth towards on account payment.		3,267.00
By <b>Duddi Neelaiah Hire Charges</b>	868038 Bank Payment	BP\19	Ch. No. :868038 Being cheque issued to Neelaiah towards hire charges payment.		2,005.00
By G.Srinivas Rao Hire Charges	868039 Bank Payment	BP\20	Ch. No. :868039 Being cheque issued to Srinivas Rao towards hire charges payment.		247.00

Date	ount: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type V	ch No.	Narration	Debit	Page 266 Credi
-6-2010 By	G.Srinivas Rao On Account	868040 Bank Pa	yment BP\21	Ch. No. :868040 Being cheque issued to Srinivas Rao towards		5,608.0
Ву	G.Venkatesh Hire Charges	868041 Bank Pa	yment BP\22	on account payment. Ch. No. :868041 Being cheque issued to G.Venkatesh towards hire charges payment.		297.0
Ву	G.Venkatesh On Account	868042 Bank Pa	yment BP\23	Ch. No. :868042 Being cheque issued to G. Venkatesh towards on account payment		8,415.0
Ву	Md.Mehboob On Account	868043 Bank Pa	yment BP\24	Ch. No.:868043 Being cheque issued to Mehboob towards on account payment.		2,277.0
Ву	Srikrishna Prajapathi On Acc	ount 868044 Bank Pa	yment BP\25	Ch. No.:868044 Being cheque issued to SRi Krishna Prajapathi towards on account payment.		293.00
Ву	V. Laxman Rao On A/c	868046 Bank Pa	yment BP\26	Ch. No. :868046 Being cheque issued to V.Laxman towards on account payment		2,599.0
Ву	Mannem Hire Charges	868047 Bank Pa	yment BP\27	Ch. No.:868047 Being cheque issued to Mannem towards hire charges payment.		634.00
Ву	Ranadheer Goud Hire Charge	es 868048 Bank Pa	yment BP\28	Ch. No. :868048 Being cheque issued to Randheer towards hire charges payment.		2,361.00
	State Bank of Hyderabad	868049 Contra		Ch. No. :868049 Being amount transfered to SBH from HDFC.		25,000.00
To	Mannem On Account	819785 Bank Re	eceipt BR\1	Ch. No. :819785 Being cheque received from Modi Ventures on behalf of mannem.	10,000.00	
6-2010 By	Bhavana House Keeping	868050 Bank Pa	yment BP\1	Ch. No. :868050 Being cheque issued to Bhavana House Keeping towards house keeping charges against bill for the month of May10.		4,208.00
То	3C - 405 Anitha	879441 Bank Re	eceipt BR\1	Ch. No. :879441 Being cheque received from MNM on behalf of Anitha towards payment R. no 2583.	25,000.00	
То	Door/Windows	872340 Bank Re	eceipt BR\2	Ch. No. :872340 Being cheque issued to Gayatri is now reversed.	867.00	
6-2010 To	Santosh A Salary Account	540660 Bank Re	eceipt BR\1	Ch. No. :540660 Being cheque received from MBMC on behalf of santosh loan amount.	14,300.00	
То	T.Bhaskar Salary Account	872368 Bank Re	eceipt BR\2	Ch. No. :872368 Being cheque reversed part amount of Bhasker salary same is replaced.	3,580.00	
Ву	Consultancy	872376 Bank Pa	yment BP\1	Ch. No. :872376 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month.		750.0
Ву	United Security Services	872377 Bank Pa	yment BP\2	Ch. No. :872377 Being cheque issued to United Security towards security charges for the month.		7,078.0
Ву	Metro Plus Lifestyle	872378 Bank Pa	yment BP\3	Ch. No. :872378 Being cheque issued to bank towards Payorder Metro Plus Lifestyle towards advance payment for table and chair against P.O.No 11851 dt 8/6/10.		7,350.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 267 Credit
9-6-2010 By Exhibition Expenses			Ch. No. :872381 Being cheque issued to Deccan Chronicle Holding Ltd towards DC Property show stall charges from 11th to 13th june 10.		3,125.00
By Exhibition Expenses	872382 Bank Payment	BP\5	Ch. No. :872382 Being cheque issued to Ushodaya Enterprises P Ltd towards stall charges in Eenadu Property show at Warangal on 12th and 13th June.		2,812.00
By Kesoram Sunderlal Fetepuria	872383 Bank Payment	BP\6	Ch. No. :872383 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotam.		1,500.00
12-6-2010 By Advertisement Charges	872384 Bank Payment	BP\1	Ch. No. :872384 Being cheque issued to Parivarthan Software & Multimedia towards 50% advance payment for website redesign 1563*2% Tds is 31/-		1,532.00
By Advertisement Charges	872385 Bank Payment	BP\2	Ch. No. :872385 Being cheque issued to PArivarthan Software & Multimedia towards AMC for websie - Hyderabad Homes.co. in 2275-less TDS @ 2% 46/		2,229.00
By Shubham Enterprises	872386 Bank Payment	BP\3	Ch. No.:872386 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19593 dt 29/5/10.		7,414.00
By Shubham Enterprises	872387 Bank Payment	BP\4	Ch. No. :872387 Being cheque issued to shubham enterprises towards purchase of electrical material against bill 19597 dt 31 /5/10.		9,422.00
By Rajesh Electric Stores	872388 Bank Payment	BP\5	Ch. No.:872388 Being cheque issued to Rajesh Electric stores towards purchase of electrical material against bill no 11004 dt 28/5/10.		12,211.00
By Sri Rama Paints & Pipe Fittings S	stores 872389 Bank Payment	BP\6	Ch. No. :872389 Being cheque issued to Sri Rama PAints and pipe fitting towards purchase of painting material againstbill no 906 dt 31.5.10		3,450.00
By Mannem Hire Charges	872390 Bank Payment	BP\7	Ch. No. :872390 Being cheue issued to Mannem towards hire charges payment.		5,010.00
By Ramulu On Account	872391 Bank Payment	BP\8	Ch. No. :872391 Being cheque issued to Ramulu towards on account payment.,		1,732.00
By Hanumanth On Account	872392 Bank Payment	BP\9	Ch. No. :872392 Being cheque issued to Hanumanth towards on account payment.		3,806.00
By Basappa On Account	872393 Bank Payment	BP\10	Ch. No. :872393 Being cheque issued to Basappa towards on account payment.		1,262.00
By <b>Duddi Neelaiah Hire Charges</b>	872394 Bank Payment	BP\11	Ch. No. :872394 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,405.00
By G.Srinivas Rao Hire Charges	872395 Bank Payment	BP\12	Ch. No. :872395 Being cheque issued to G.Srinivas Rao towards hire charges payment.		782.00

Date		No Vch Type Vch No		Narration	Debit	Page 268 Credi
12-6-2010 By	G.Srinivas Rao On Account	872396 Bank Payment	BP\13	Ch. No. :872396 Being cheque issued to Srinivas Rao towards on account payment.		4,435.00
Ву	G.Venkatesh Hire Charges	872397 Bank Payment	BP\14	Ch. No. :872397 Being cheque issued to Venkateshwar Rao towards hire charges payment.		1,064.00
Ву	G.Venkatesh On Account	872398 Bank Payment	BP\15	Ch. No. :872398 Being cheque issued to G. Venkateshwar Rao towards on account payment.		8,761.00
Ву	Md.Mehboob Hire Charges	872399 Bank Payment	BP\16	Ch. No. :872399 Being cheque issued to Mehboob towards hire charges payment.		371.00
Ву	Md.Mehboob On Account	872400 Bank Payment	BP\17	Ch. No. :872400 Being cheque issued to Mehboob towards on account payment.		767.00
Ву	Srikrishna Prajapathi On Account	872401 Bank Payment	BP\18	Ch. No. :872401 Being cheque issued toSri Krishna Prajapathi towards on account payment		1,906.00
Ву	V. Laxman Rao On A/c	872402 Bank Payment	BP\19	Ch. No. :872402 Being cheque issued to LAxman towards on account payment.		1,782.00
Ву	K. Raghu Hire Charges	872403 Bank Payment	BP\20	Ch. No. :872403 Being cheque issued to Raghu towards hire charges payment.		742.00
Ву	Ramakrishna Reddy Hire Charges	872404 Bank Payment	BP\21	Ch. No. :872404 Being cheque issued to Rama Krishna Reddy towards hire charges payment.		2,317.00
Ву	Ranadheer Goud Hire Charges	872405 Bank Payment	BP\22	Ch. No. :872405 Being cheque issued to Randheer towards hire charges payment.		1,010.00
Ву	Uttaiah Hire Charges	872406 Bank Payment	BP\23	Ch. No. :872406 Being cheque issued to Uttaiah towards hire charges payment.		673.00
Ву	Metal	872407 Bank Payment	BP\24	Ch. No. :872407 Being cheque issued to Sai Vishal Enterprises towards 12mm metal.		11,784.00
Ву	V. Ravi Salary Account	872408 Bank Payment	BP\25	Ch. No. :872408 Being cheque issued to Ravi towards salary advance.		3,000.00
Ву	T.Bhaskar Salary Account	872409 Bank Payment	BP\26	Ch. No. :872409 Being cheque issued to Bhasker towards salary for the month of May10		3,580.00
Ву	Architectural Aluminium Systems	872410 Bank Payment	BP\27	Ch. No. :872410 Being cheque issued to Architechtural Al. Systems towards balance amount.		10,063.00
Ву	O&S Ratna Aluminium Fabricators P.Ltd	872411 Bank Payment	BP\28	Ch. No. :872411 Being cheque issued to O&S Ratna Al Fab towards balance amount,		9,279.00
Ву	Srikrishna Prajapathi On Account	872412 Bank Payment	BP\29	Ch. No. :872412 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		21,850.00
·	Cash	Contra		Ch. No.: 656878 Being cash withdrawn from bank.	E 40E 00	30,000.00
	Mannem On Account	819851 Bank Receipt		Ch. No. :819851 Being cheque received from Modi Ventures on behalf of Mannem accounts.	5,435.00	
Ву	Kesoram Sunderlal Fetepuria	872413 Bank Payment	BP\1	Ch. No. :872413 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Indica Narender.		5,000.00

Date		No Vch Type Vch No		Narration	Debit	Credit
4-6-2010 By	Jian Hardware & Aluminium Fabrication	n 872414 Bank Payment	BP\2	Ch. No. :872414 Being cheque issued to Jian Hardware towards advance payment for		2,00,000.00
5-6-2010 To	Srilatha	365401 Bank Receipt	BR\1	Al. Windows. Ch. No. :365401 Being cheque received from Srilatha towards	4,370.00	
То	A-105 Felcin / Amit Kumar	720031 Bank Receipt	BR\2	payment R.no 2585. Ch. No. :720031 Being cheque received from Amit Kumar towards payment R.no 2584.	15,000.00	
6-6-2010 By	Bhargavi Developers - Reg Expenses	872415 Bank Payment	BP\1	Ch. No. :872415 Being cheque issued to Bank towards payorder in Favour of ACTO HYD towards VAT for the flat no 2C 501 Prasad.		16,910.00
Ву	Bhargavi Developers	872416 Bank Payment	BP\2	Ch. No.:872416 Being cheque issued to AAO ERO 312 towards electricity charges for 1C Block 501, 503, 504, 509.		356.00
Ву	Bhargavi Developers	872417 Bank Payment	BP\3	Ch. No.:872417 Being cheque issued to AAO ERO 312 towards electricity charges for 1C Block 308, 402, 404 & 408.		292.00
Ву	Electricity Charges	872418 Bank Payment	BP\4	Ch. No.:872418 Being cheque issued to AAO ERO 312 towards electricity charges for 1C Block 103, 104, 206, 209, 304		614.00
Ву	2C - 505 Mustaq Hadi	872419 Bank Payment	BP\5	Ch. No. :872419 Being cheque issued to AAO ERO 312 towards electricity bill for 2C 505, 507, 509.		123.00
Ву	2C - 407 Ajas Hadi	872420 Bank Payment	BP\6	Ch. No.:872420 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 407, 408, 501, 503.		292.00
Ву	Bhargavi Developers	872421 Bank Payment	BP\7	Ch. No. :872421 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 302, 308, 403, 404, 405.		397.00
Ву	2C-103 Mr. G.R. Krishna Murthy	872422 Bank Payment	BP\8	Ch. No. :872422 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 103, 105, 203, 206, 208.		1,378.00
Ву	Electricity Charges	872423 Bank Payment	BP\9	Ch. No. :872423 Being cheque issued to AAO ERO 312 towards electricity charges 3C 507, 508, 509.		241.00
Ву	Bhargavi Developers	872424 Bank Payment	BP\10	Ch. No. :872424 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 501, 502, 503, 506.		445.00
Ву	Bhargavi Developers	872425 Bank Payment	BP\11	Ch. No. :872425 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 403,404,405, 407,408.		580.00
Ву	3C-207 Sonawane Mahesh	872426 Bank Payment	BP\12	Ch. No.:872426 Being cheque issued to AAO ERO 312 towards electricity charges for 3C 207, 208, 301, 307, 308.		900.00

Credi	Debit	Narration	que No Vch Type Vch No.	Particulars Ch	Date
507.00		Ch. No. :872427 Being cheque issued to AAO ERO 312	872427 Bank Payment BP\13	Bhargavi Developers	6-6-2010 By
		towards electricity charges for 3C 101,102,109,203,206.			
586.00		Ch. No. :872428 Being cheque		3-505 A.A.Qaleq	Bv
		issued to AAO ERO 312			_,
		towards electricity charges B			
		505, 507, 508, 509.			_
525.00		Ch: 872429 Being cheque issued to AAO ERO 312		Bhargavi Developers	Ву
		towards electricity charges for			
		B 408, 409, 502, 503, 504.			
525.00		Ch. No. :872430 Being cheque		Bhargavi Developers	Ву
		issued to AAO ERO 312			
		towards electricity bill for B 302,			
525.00		308, 401, 406, 407. Ch. No. :872431 Being cheque		3-104 Jyothi Chabria	Rν
323.00		issued to AAO ERO 312		5-104 Jyoun Chabha	Бу
		towards electricity charges for			
		B 104,201, 207, 208,209.			
315.00		Ch. No. :872432 Being cheque		A-506 Mr. Ranjith Bathula	By .
		issued to AAO ERO 312			
		towards electricity charges for A 506, 507, 508.			
525.00		Ch. No. :872433 Being cheuge		A-501 Mr. Aziz Ali	Bv
0_0.0		issued to AAO ERO 312			_, .
		towards electricity charges for			
		A 501, 502, 503, 504, 505.			_
2,155.00		Ch. No. :872434 Being cheque		Electricity Charges	Ву
		issued to AAO ERO 312 towards electricity charges for			
		A 308,403,405,406,408.			
526.00		Ch. No. :872435 Being cheque		Bhargavi Developers	Ву
		issued to AAO ERO 312			
		towards electricity charges for			
525.00		A 303,304,305,306,307. Ch. No. :872436 Being cheque		Electricity Charges	Rv
323.00		issued to AAO ERO 312		Liectricity Charges	Бу
		towards electricity charges for			
		A 108,204,206,207,208.			
527.00		Ch. No. :872437 Being cheque		Bhargavi Developers	Ву
		issued to AAO ERO 312 towards electricity charges for			
		A 103, 104, 105, 106, 107.			
212.00		Ch. No. :872438 Being cheque		) - 503 Pradeep	Ву
		issued to AAO ERO 312		•	
		towards electricity charges for			
E44.04		D 503, 505, 506, 507. Ch. No. :872439 Being cheque		The state of the Change of	Du
511.00		issued to AAO ERO 312		Electricity Charges	Бу
		towards electricity charges for			
		D 403,406,407,501,502.			
265.00		Ch. No. :872440 Being cheque		Electricity Charges	Ву
		issued to AAO ERO 312			
		towards electricity charges D 304,306,307,401,402.			
681.00		Ch. No. :872441 Being cheque		0-203 Anju Chawla & Umesh Chaw	Bv
		issued to AAO ERO 312	-	, , , ,	-,
		towards electricity charges for			
		D 203,206,207,301, 302.			

Date	Particulars Ch	eque No Vch Type Vch No.	Narration	Debit Credit
6-2010 By <b>[</b>	D-102 Vikas Kushwaha	872442 Bank Payment BP\	28 Ch. No. :872442 Being cheque issued to AAO ERO 312 towards electricity charges for	308.00
Ву Г	Paraount Residency Owner Ass - L	oan 872443 Bank Payment BP\	D 102, 103, 105, 106, 107. 29 Ch. No. :872443 Being cheque issued to Paramount REsidency towards loan.	50,000.00
Ву (	Car Hire Charges	872444 Bank Payment BP\	30 Ch. No. :872444 Being cheque issued to Krishna towards car hire charges.	2,525.00
3-2010 By <b>(</b>	Car Hire Charges	872445 Bank Payment BF	P\1 Ch. No. :872445 Being cheque issued to Jyothi Travels towards car hire charges against bill no 584,583,581, 552,556.	3,769.00
By \$	Saradhi Ads	872446 Bank Payment BF	P\2 Ch. No. :872446 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1519 dt 3.6.10	250.00
Ву <b>/</b>	Advertisement Charges	872447 Bank Payment BF	P\3 Ch. No. :872447 Being cheque issued to Greenwood Estates on Behalf of Bharthi Airtel towards corporate caller tune for Airtel	1,250.00
Ву 1	Telephone Charges	872449 Bank Payment BF	P\4 Ch. No. :872449 Being cheque issued to Tata Teleservices towards telephone bill for the no 6457111.	1,189.00
Ву (	Courier and Postage	872450 Bank Payment BF	P\S Ch. No. :872450 Being cheque issued to First flight Courier towards courier bill for the month of May.	169.00
Ву <b>г</b>	Printing and Stationery	872451 Bank Payment BF	highlith of May.  No.:872451 Being cheque issued to Ricoh India Ltd towards xerox bill for the month of May against bill no 7628, 6777.	1,464.00
Ву <b>\$</b>	S.V.Subba Reddy	872452 Bank Payment BF	P\7 Ch. No. :872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.	9,920.00
Ву <b>І</b>	Laxmikanth Salary Account	872453 Bank Payment BF	P\8 Ch. No. :872453 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	3,853.00
Ву <b>\$</b>	S.V.Subba Reddy	872454 Bank Payment BF	P\9 Ch. No. :872454 Being cheque issued to bank towards payorder in favour of Professional Tax Officer , M.G. Road towards PT for the month of May10.	1,080.00
Ву 🛭	Advertisement Charges	872455 Bank Payment BP\	10 Ch. No. :872455 Being cheque issued to Livserv Technologies towards live chat for the month of May10	3,631.00
Ву Г	Mannem Hire Charges	872456 Bank Payment BP\	11 Ch. No. :872456 Being cheque issued to Mannem towards hire charges payment.	6,593.00

dger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars Chequ	ue No Vch Type Vch No.	Narration	Page 272  Debit Credit
6-2010 By Hanumanth On Account	872457 Bank Payment BP\12	Ch. No. :872457 Being cheque issued to Hanumanth towards hire charges payment.	4,752.00
By <b>Basappa On Account</b>	872458 Bank Payment BP\13	Ch. No. :872458 Being cheque issued to Basappa towards on account payment	2,228.00
By Duddi Neelaiah Hire Charges	872459 Bank Payment BP\14	Ch. No. :872459 Being cheque issued to Duddi Neeliah towards hire charges payment	2,277.00
By G.Srinivas Rao Hire Charges	872460 Bank Payment BP\15	Ch. No. :872460 Being cheque issued to Srinivas Rao towards hire charges payment.	654.00
By <b>G.Srinivas Rao On Account</b>	872461 Bank Payment BP\16	Ch. No. :872461 Being cheque issued to Srinivas Rao towards on account payment	6,326.00
By G.Venkatesh Hire Charges	872462 Bank Payment BP\17	Ch. No. :872462 BEing cheque issued to G.Venkateshwar Rao towards hire charges payment.	470.00
By G.Venkatesh On Account	872463 Bank Payment BP\18	Ch. No. :872463 Being cheque issued to G. Venkatesh towards on account payment.	8,588.00
By Md.Mehboob On Account	872464 Bank Payment BP\19	Ch. No. :872464 Being cheque issued to Mehboob towards on account payment.	2,128.00
By Srikrishna Prajapathi On Account	872465 Bank Payment BP\20	Ch. No. :872465 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	3,465.00
By G.Srinivas Rao On Account	872466 Bank Payment BP\21	Ch. No. :872466 Being cheque issued to Srinivas Rao towards on account payment	4,950.00
By G.Venkatesh On Account	872467 Bank Payment BP\22	Ch. No. :872467 Being cheque issued to G.Venkateshwar Rao towards on account payment.	9,900.00
By Basappa On Account	872468 Bank Payment BP\23	Ch. No. :872468 Being cheque issued to Basappa towards on account.	4,950.00
By Mallaiah On Account	872469 Bank Payment BP\24	Ch. No. :872469 Being cheque issued to Mallaiah towards on account.	6,930.00
By Basappa Material Account	872470 Bank Payment BP\25	Ch. No. :872470 Being cheque issued to Basappa towards purchase of material account.	850.00
By Abdul Malik on Account	872471 Bank Payment BP\26	Ch. No. :872471 Being cheque issued to Abdul Malik towards on account.	4,950.00
By K. Raghu Hire Charges	872472 Bank Payment BP\27	Ch. No. :872472 Being cheque issued to Raghu towards hire chares payment	2,069.00
By Ranadheer Goud Hire Charges	872473 Bank Payment BP\28	Ch. No. :872473 Being cheque issued to Randheer towards hire charges payment	1,346.00
By Uttaiah Hire Charges	872474 Bank Payment BP\29	Ch. No. :872474 Being cheque issued to Uttaiah towards hire charges payment	6,227.00
By Chips / Stones / Stone Dust	872475 Bank Payment BP\30	Ch. No. :872475 Being cheque issue to Sai Vishal Enterprises towards supply of stonedust.	4,576.00
By State Bank of Hyderabad	872477 Contra CO\1	Ch. No. :872477 Being amount tansfered from HDFC to SBH.	50,000.00
By Incentives	872478 Bank Payment BP\31	Ch. No. :872478 Being cheque issued to K.Purshotham towards marriage incetive 11288-2500loan.	8,788.00

.edger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 273 Credit
1-6-2010 By Modi Properties & Investments Pvt. Ltd	. 872479 Bank Payment	BP\1	Ch. No. :872479 Being cheque issued to MPIPL towards transfer.		2,00,000.00
By <b>Cash</b>	Contra	CO\1	Ch. No.: 656879 Being cash withdrawn from bank.		30,000.00
To <b>2C - 208 Surendra Kumar Tiwari</b>	006795 Bank Receipt	BR\1	Ch. No.:006795 Being cheque received from Surekha Tiwari towards payment R.no 2125.	5,000.00	
To 2C - 208 Surendra Kumar Tiwari	006799 Bank Receipt	BR\2	Ch. No. :006799 Being cheque received from Surekha Tiwari	60,000.00	
To <b>D - 403 Usha Bharthi</b>	325211 Bank Receipt	BR\3	towards payment R.no 2126 Ch. No. :325211 Being cheque received from Usha Bharthi	10,000.00	
3-6-2010 By <b>Other Insurance</b>	872480 Bank Payment	BP\1	towards payment R.No 2127. Ch. No. :872480 Being cheque issued to Reliance General Insurance towards renewal of Laxmikanth policy.		2,520.00
4-6-2010 To FDR Interest	Bank Receipt	BR\1	Ch. No.: Being interest capitalised.	8,229.86	
To FDR Interest	Bank Receipt	BR\2	Ch. No. : Being interest capitalised.	665.75	
By TDS Receivable	Bank Payment	BP\1	Ch. No. :TDS receivable on interest.		822.98
By TDS Receivable	Bank Payment	BP\2	Ch. No. :TDS receivable on interest.		548.66
To FDR Interest	Bank Receipt	BR\3	Ch. No. :Being interest capitalised.	5,486.58	
To Radiant Systems	656925 Bank Receipt	BR\4	Ch. No.:656925 Being cheque reversed issued to Radiant Systems due to expiry of date.	3,256.00	
To <b>Telephone Charges</b>	656982 Bank Receipt	BR\5	Ch. No. :656982 Being cheque reversed issued to Tata Teleservices due to expiry of date.	226.00	
To <b>Sand/Mud</b>	680744 Bank Receipt	BR\6	Ch. No. :680744 Being cheque reversed issued to Robo Silicon p.ltd	13,315.00	
To <b>Sand/Mud</b>	680793 Bank Receipt	BR\7	Ch. No. :680793 Being cheque reversed issued to Robo Silicon p.ltd	14,928.00	
5-6-2010 By VGP Fire & Security Systems	872481 Bank Payment	BP\1	Ch. No.:872481 Being cheque issued to VGP Fire Security towards advance payment for fire security systems.		40,000.00
By VGP Fire & Security Systems	872482 Bank Payment	BP\2	Ch. No.:872482 Being cheque issued to Ravi Kumar towards on account for labour payment.		59,400.00
By Cash	Contra	CO\1	Ch. No. :656880 Being cash withdrawn from bank.		25,000.00
To <b>3C - 405 Anitha</b>	879167 Bank Receipt	BR\1	Ch. No. :879167 Being cheque received from Anitha towards payment frm MNM R.NO 2587.	25,000.00	
To Modi Properties & Investments Pvt. Ltd	. 791056 Bank Receipt	BR\2	Ch. No. :791056 Being cheque received from MPIPL towards transfer.	2,00,000.00	
6-6-2010 By <b>Gautam Enterprises</b>	872483 Bank Payment	BP\1	Ch. No.:872483 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 6602, 6600.		4,925.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
010 By	S.K. Enterprises	872484 Bank Payment	BP\2	Ch. No.:872484 Being cheque issued to S.K.Enterprises towards purchase of Battery for generator against bill no 11906 dt 19.6.10		2,100.00
Ву	Sri Rama Paints & Pipe Fittings	Stores 872485 Bank Payment	BP\3	Ch. No. :872485 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting mateial against bill no 1059 dt 19.6.10		2,350.00
Ву	Prompt Computers	872486 Bank Payment	BP\4	Ch. No.:872486 Being cheque issued to Prompt Computers towards purchase of catridge against bill no 379 dt 18.6.10		735.00
Ву	Shubham Enterprises	872487. Bank Payment	BP\5	Ch. No.:872487. Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19869 dt 22.6.10		11,808.00
Ву	Shubham Enterprises	872488 Bank Payment	BP\6	Ch. No. :872488 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19870 dt 22.6.10		13,644.00
Ву	Vivid World	872489 Bank Payment	BP\7	Ch. No. :872489 Being cheque issued to Vivid World towards refilling of catridge against bill no 10410 dt 9.6.10		275.00
Ву	Sainath Technical Services	872490 Bank Payment	BP\8	Ch. No.:872490 Being cheque issued to Sainath Technical Services towards refilling of catridge against bill no 214 dt 19.6.10		300.00
Ву	Telephone Charges	872491 Bank Payment	BP\9	Ch. No. :872491 Being cheque issued to AO cash BSNL towards telephone charges for 20082001.		1,158.00
Ву	Metro Plus Lifestyle	872492 Bank Payment	BP\10	Ch. No.:872492 Being cheque issued to Metro Plus lifestyle towards purchase of tables and chairs against bill no 1066 dt 17.6.10.		25,512.00
Ву	Repairs & Maintenance	872493 Bank Payment	BP\11	Ch. No. :872493 Being cheque issued to SVR Pumps towards repairing charges for pump against bill no 71 dt 21.6.10.		3,500.00
Ву	Mannem Hire Charges	872494 Bank Payment	BP\12	Ch. No. :872494 Being cheque issued to Mannem towards hire charges payment.		10,217.00
Ву	Ramulu On Account			Ch. No. :872495 Being cheque issued to Ramulu towards on account payment.		1,609.00
	Hanumanth On Account			Ch. No. :872497 Being cheque issued to Hanumanth towards on account payment.		4,975.00
	Basappa On Account	•		Ch. No. :872498 Being cheque issued to Basappa towards on account payment.		445.00
Ву	Duddi Neelaiah Hire Charges	872499 Bank Payment	BP\16	Ch. No. :872499 Being cheque issued to Neelaiah towards hire charges payment.		2,406.00

		que No Vch Type Vch No.		Narration	Debit	Credi
26-6-2010 By <b>G.S</b> ı	rinivas Rao Hire Charges	872500 Bank Payment E	3P\17	Ch. No. :872500 Being cheque issued to Srinivas Rao towards hire charges payment.		1,272.00
By <b>G.S</b> ı	rinivas Rao On Account	872501 Bank Payment E	3P\18	Ch. No. :872501 Being cheque issued to Srinivas Rao towards on account payment.		5,366.00
Ву <b>G.V</b>	enkatesh Hire Charges	872502 Bank Payment E	3P\19	Ch. No. :872502 Being cheque issued to G. Venkatesh towards hire charges payment		297.00
Ву <b>G.V</b>	enkatesh On Account	872503 Bank Payment E	3P\20	Ch. No. :872503 Being cheque issued to G. Venkatesh towards on account payment.		5,099.0
By <b>Md.I</b>	Mehboob On Account	872504 Bank Payment E	3P\21	Ch. No. :872504Being cheque issued to Mehboob towards on		2,326.00
By <b>Srik</b>	rishna Prajapathi On Account	872505 Bank Payment E	3P\22	account payment. Ch. No. :872505 Being cheque issued to Sri Krishna Prajapathi		2,599.00
By <b>Ran</b>	adheer Goud Hire Charges	872506 Bank Payment E		towards on account payment. Ch. No. :872506 Being cheque issued to Randheer towards		1,178.00
By <b>Utta</b>	iah Hire Charges	872507 Bank Payment E		hire charges payment. Ch. No. :872507Being cheque issued to Uttaiah towards hire		4,712.00
By <b>San</b>	d/Mud	872508 Bank Payment E	BP\25	charges payment. Ch. No. :872508 Being cheque issued to Mallaiah towards		900.00
By <b>Mall</b>	aiah On Account	872509 Bank Payment E	BP\26	supply of morrum. Ch. No. :872509 Being cheque issued to Mallaiah towards on		17,820.00
By <b>Md.I</b>	Mehboob On Account	872510 Bank Payment E	BP\27	account payment. Ch. No. :872510 Being cheque issued to Mehboob towards on account.		950.00
3-6-2010 To <b>3C -</b>	405 Anitha	879203 Bank Receipt	BR\1	Ch. No.:879203 Being cheque received from Anitha towards payment from MNM R.No 2588.	25,000.00	
By <b>Kes</b>	oram Sunderlal Fetepuria	872511 Bank Payment	BP\1	Ch. No. :872511 Being cheque issued to Kesoram Sunderlal towards petro card deposit.		1,000.00
9-6-2010 To <b>Bhar</b>	gavi Developers - Constructions Rece	eipts 687470 Bank Receipt	BR\1	Ch. No.:687470 Being cheque received from Bhargavi developers towards water, Elec charges.	3,50,000.00	
To <b>D - 5</b>	503 Pradeep	810229 Bank Receipt	BR\2	Ch. No.:810229 Being cheque received from Pradeep towards payment R.No 2589.	65,000.00	
By <b>Adv</b>	ertisement Charges	872512 Bank Payment	BP\1	Ch. No. :872512 Being cheque issued to Times Business Solution towards postal camaign on magic bricks for 3months Less TdS @ 2% on 6204/		6,080.00
	rest on Bank OD gavi Developers - Constructions Rece	-		Ch. No.: Being interest on OD. Ch. No.: 687472 Being cheque received from Bhargavi	8,50,000.00	9,759.6
-7-2010 By <b>Sam</b>	nit Gangwal	872513 Bank Payment	BP\1	Developers. Ch. No. :872513 Being cheque issued to Samit Gangwal towards transfer.		40,488.00
By <b>Gau</b>	rang Mody	872514 Bank Payment	BP\2	Ch. No. :872514 Being cheque issued to Gaurang mody towards transfer.		61,021.00

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010 By Modi Properties & Investments Pvt. Ltd.			Ch. No. :872515 Being cheque issued to MPIPL towards transfer.		50,000.00
By <b>TDS Payable</b>	872516 Bank Payment		Ch. No. :872516 Being cheque issued towards tds for the month of June 10		4,254.00
By M.Venkateshwarlu Salary Account	872517 Bank Payment		Ch. No. :872517 Being cheque issued to Venkateshwarlu towards Education loan. deduct same @ 1000/-		10,000.00
010 To <b>3C - 405 Anitha</b>	919433 Bank Receipt		Ch. No. :919433 Being cheque received from Anitha towards payment R.No 2590.	25,000.00	
To <b>C.H. Krishna Loan Account</b>	925395 Bank Receipt		Ch. No. :925395 Being cheque received from Alpine Estatestowards loan repayment.	2,176.00	
By Car Hire Charges	872518 Bank Payment	BP\1	Ch. No. :872518 Being cheque issued to Fortune Travels towards car hire charges against bill no 2523 dt 16.6.10		977.00
By Mannem Hire Charges	872519 Bank Payment	BP\2	Ch. No. :872519 Being cheque issued to Mannem towards hire charges payment		9,840.00
By Ramulu On Account	872520 Bank Payment	BP\3	Ch. No. :872520 Being cheque issued to Ramulu towards on account payment		1,732.00
By Hanumanth On Account	872521 Bank Payment	BP\4	Ch. No. :872521 Being cheque issued to Hanumanth towards on account payment		4,752.00
By Basappa On Account	872522 Bank Payment	BP\5	Ch. No. :872522 Being cheque issued to Basappa towards on account payment		7,183.00
By <b>Duddi Neelaiah Hire Charges</b>	872523 Bank Payment	BP\6	Ch. No. :872523 Being cheque issued to Neelaiah towards hire charges payment		2,406.00
By G.Srinivas Rao Hire Charges	872524 Bank Payment	BP\7	Ch. No. :872524 Being cheque issued to SRinivas Rao towards hire charges payment		1,119.00
By G.Srinivas Rao On Account	872525 Bank Payment		Ch. No. :872525 Being cheque issued to SRinivas Rao towards on account payment.		4,960.00
By G.Venkatesh Hire Charges	872526 Bank Payment	BP\9	Ch. No.:872526 Being cheque issued to G. Venkateshwar Rao towards hire charges payment.		297.00
By G.Venkatesh On Account	872527 Bank Payment	BP\10	Ch. No. :872527 Being cheque issued to G. Venkatesh towards on account payment.		1,485.00
By Md.Mehboob Hire Charges	872528 Bank Payment		Ch. No. :872528 Being cheque issued to Mehboob towards hire charges payment.		247.00
By Md.Mehboob On Account	872529 Bank Payment		Ch. No. :872529 Being cheque issued to Mehboob towards on account payment.		3,390.00
By Srikrishna Prajapathi On Account	872530 Bank Payment	BP\13	Ch. No. :872530 Being cheque issued to Sri Krishnaprajapathi towards on account payment.		718.00
By G.Venkatesh On Account	872531 Bank Payment	BP\14	Ch. No. :872531 Being cheque issued to G. Venkatesh towards on account payment.		9,900.00
By Mallaiah On Account	872532 Bank Payment	BP\15	Ch. No. :872532 Being cheque issued to Mallaiah towards on account payment.		39,600.00

Date	count : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Page 277  Debit Credit
3-7-2010 By	y Md.Mehboob On Account		P\16 Ch. No. :872533 Being cheque issued to Mehboob towards on account payment.	421.00
Ву	y Uttaiah Hire Charges	872534 Bank Payment BF	P\17 Ch. No. :872534 Being cheque issued to Uttaiah towards hire charges payment.	2,401.00
Ву	y Sand/Mud	872535 Bank Payment BF	P\18 Ch. No. :872535 Being cheque issued to Mallaiah towards supply of morrum.	2,200.00
Ву	y Metal	872536 Bank Payment BR	P\19 Ch. No. :872536 Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal.	23,836.00
Ву	y Metal	872537 Bank Payment BF	P\20 Ch. No. :872537 Being cheque issued to Sai Vishal Enterprises	5,500.00
Ву	Chips / Stones / Stone Dust	872538 Bank Payment BF	towards supply of 40mm metal. P\21 Ch. No. :872538 Being cheque issued to Sai Vishal Enterprises	11,752.00
Ву	y Bhavana House Keeping	872539 Bank Payment BF	towards supply of stonedust.  P\22 Ch. No. :872539 Being cheque issued to Bhavana House  Keeping towards house keeping charges for the month	4,207.00
Ву	y Hemanth Marble Depot	872540 Bank Payment BF	of June 10.  P\23 Ch. No. :872540 Being cheque issued to Hemanth Marble towards on account payment for marbles against bill no 277 dt 19/5/10.	25,000.00
Ву	y Aluminium Syndicate	872541 Bank Payment BF	P\24 Ch. No. :872541 Being cheque issued to Aluminium Syndicate towards balance amount for W. O 1226 against bill no 155 of 3C block.	11,990.00
Ву	y Srikrishna Prajapathi On Accou	nt 872542 Bank Payment BF	P\25 Ch. No. :872542 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	21,817.00
Ву	y S.V.Subba Reddy	872544 Bank Payment BF	P\26 Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June	99,507.00
Ву	y M.Roopa Salary Account	872545 Bank Payment BF	P\27 Ch. No. :872545 Being cheque issued to roopa towards salary for the month of June 10	13,483.00
5-7-2010 By	y Consultancy	872546 Bank Payment E	BP\1 Ch. No. :872546 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	750.00
Ву	y S.V.Subba Reddy	872548 Bank Payment E	BP\2 Ch. No. :872548 Being cheque issued to Bank towards payorder in favour of Professional tax Officer M.G. Road towards PT for the month of June10.	940.00
Ву	y Laxmikanth Salary Account	872549 Bank Payment E	BP\3 Ch. No. :872549 Being cheque issued to bank towards payorder in favour of ESIC towards esi for the month of June10	3,758.00
Ву	y S.V.Subba Reddy	872550 Bank Payment E	BP\4 Ch. No. :872550 Being cheque issued to bank towards payorder in favour of Regional Commissioner towards pf for the month of June10.	9,753.00

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<sup>7</sup> -2010 By	Jian Hardware & Aluminium Fal	orication 872551 Bank Payment	BP\5	Ch. No. :872551 Being cheque issued to Jian Hardware towards advance payment for Aluminium Windows.		2,00,000.00
Ву	Bikshapathi Job Work	872552 Bank Payment		Ch. No. :872552 Being cheque issued to Bikshapathi towards job work charges.		3,168.00
	Cash	Cash Contra		Being cash deposited in bank.	14,725.00	
7-2010 By	Incentive - M.Venkateshwarlu	872553 Bank Payment	BP\1	Ch. No. :872553 Being cheque issued to Venkateshwarly towards advance incentive for the month of July.		3,000.00
Ву	Incentive - Deshmukh	872554 Bank Payment	BP\2	Ch. No. :872554 Being cheque issued to Deshmuk towards advance incentive.		5,000.00
То	FDR Interest	Bank Receipt	BR\1	Ch. No.: Being interest debited by bank.	5,309.59	
7-2010 By	Cash	Contra		Ch. No. :656881 Being Cash withdrawn from bank.		25,000.00
7-2010 By	Printing and Stationery	872555 Bank Payment	BP\1	Ch. No. :872555 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of June 10.		354.00
Ву	Alivelumanga	872556 Bank Payment	BP\2	Ch. No. :872556 Being cheque issued to Alivelumanga towards transportation charges for the month of June 10.		785.00
Ву	Courier and Postage	872557 Bank Payment	BP\3	Ch. No. :872557 Being cheque issued to Virgo Enterprises towards courier charges for the month of May10.		215.00
Ву	Livserv Technologies Pvt Ltd	872558 Bank Payment	BP\4	Ch. No. :872558 Being cheque issued to Liveserv Technologies towards liv chat for the month of june10		2,669.00
Ву	Mannem Hire Charges	872559 Bank Payment	BP\5	Ch. No. :872559 Being cheque issued to Mannem towards hire charges payment.		7,281.00
	Ramulu On Account	872560 Bank Payment		Ch. No. :872560 Being cheque issued to Ramulu towards on account payment.		495.00
Ву	Hanumanth On Account	872561 Bank Payment		Ch. No. :872561 Being cheque issued to Hanumanth towards on account payment		5,272.00
Ву	Basappa On Account	872562 Bank Payment	BP\8	Ch. No. :872562 Being cheque issued to Basappa towards on account payment.		668.00
Ву	Duddi Neelaiah Hire Charges	872563 Bank Payment	BP\9	Ch. No. :872563 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,406.00
Ву	G.Srinivas Rao Hire Charges	872564 Bank Payment	BP\10	Ch. No. :872564 Being cheque issued to Srinivas Rao towards hire charges payment.		861.00
Ву	G.Srinivas Rao On Account	872565 Bank Payment	BP\11	Ch. No. :872565 Being cheque issued to Srinivas Rao towards on account payment.		5,287.00
Ву	G.Venkatesh On Account	872566 Bank Payment	BP\12	Ch. No. :872566 Being cheque issued to G. Venkatesh towards on account payment.		297.00
Ву	Sri Krishna Prajapathi Hire Cha	rges 872567 Bank Payment	BP\13	Ch. No. :872567 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.		1,708.00

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10-7-2010 By	Srikrishna Prajapathi On Account		Ch. No. :872568 Being cheque issued to Sri Krishna Prajapathi	297.00
Ву	V. Laxman Rao On A/c	872569 Bank Payment BP\15	towards on account payment. 6 Ch. No. :872569 Being cheque issued to V.Laxman towards on	1,114.00
Ву	G.Kumar Job Work	872570 Bank Payment BP\16	account payment. 6 Ch. No. :872570 Being cheque issued to G.Kumar towards job work payment.	15,602.00
Ву	G.Venkatesh On Account	872571 Bank Payment BP\17	Ch. No. :872571 Being cheque issued to G.Venkatesh towards	4,950.00
Ву	Mallaiah On Account	872572 Bank Payment BP\18	on account payment.  3 Ch. No. :872572 Being cheque issued to Mallaiah towards on	9,900.00
Ву	Chips / Stones / Stone Dust	872573 Bank Payment BP\19	account payment Ch. No. :872573 Being cheque issued to Sai Ram Enterprises	3,535.00
Ву	Ranadheer Goud Hire Charges	872574 Bank Payment BP\20	towards supply of stone dust.  Ch. No. :872574 Being cheque issued to Randheer towards	505.00
Ву	Uttaiah Hire Charges	872575 Bank Payment BP\21	hire charges payment. Ch. No. :872575 Being cheque issued to Uttaiah towards hire	505.00
Ву	Premier Engineering Corporation	872576 Bank Payment BP\22	charges payment. 2 Ch. No. :872576 Being cheque issued to PRemier Engineer towards purchase of electrical material against bill no 0554 dt	14,622.00
Ву	Shubham Enterprises	872577 Bank Payment BP\23	24/6/10. 3 Ch. No. :872577 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19631 dt	3,281.00
Ву	Venkataramana Binding Works	872578 Bank Payment BP\24	2.6.10. Ch. No. :872578 Being cheque issued to Venkatramana Binding works towards purchase of stationery against	690.00
Ву	V. Ravi Salary Account	872579 Bank Payment BP\25	bill no 2529 dt 22.6.10. Ch. No. :872579 Being cheque issued to Ravi towards salary advance for the month of July10.	3,000.00
Ву	Srikrishna Prajapathi On Account	872580 Bank Payment BP\26	issued to Sri Krishna Prajapathi towards on account payment.	14,850.00
2-7-2010 By	VGP Fire & Security Systems	872582 Bank Payment BP\1	Ch. No. :872582 Being cheque issued to Ravi Kumar towards advance payment.	49,500.00
То	3C - 405 Anitha	919514 Bank Receipt BR\1	Ch. No. :919514 Being cheque received from MNM on behalf of Anitha towards payment R. No 2591.	25,000.00
3-7-2010 To	Kishan Raj on Account	919193 Bank Receipt BR\1	Ch. No. :919193 Being cheque received from Mehta and Modi Homes on behalf of Kishanraj.	7,597.00
Ву	TDS Receivable	Bank Payment BP\1	Ch. No. : Being TDS deducted.	530.95
-	Rajesh Electric Stores		Ch. No. :872583 Being cheque issued to Rajesh Electricals towards advance payment for electrical material.	1,00,000.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
010 By	A-506 Mr. Ranjith Bathula	872584 Bank Payment	BP\1	Ch. No. :872584 Being cheque issued to AAO ERO 312		495.00
				towards electricity charges for		
				Flat Nos A 506,507,508.		
Bv	Electricity Charges	872585 Bank Payment	BP\2	Ch. No. :872585 Being cheque		495.00
-,		0, 2000 Earnin ajinoni		issued to AAO ERO 312		
				towards electricity charges for		
				A 502,504,505.		
Ву	A-501 Mr. Aziz Ali	872586 Bank Payment	BP\3	Ch. No. :872586 Being cheque		825.00
				issued to AAO ERO 312		
				towards elec Charges for A		
_				501,408,406,405,403.		
Ву	Bhargavi Developers	872587 Bank Payment	BP\4	Ch. No. :872586 Being cheque		880.0
				issued to AAO ERO 312		
				towards elec Charges for A 106		
D.	Florida to Observe	070500 Pauls Parmant	ם ח/ב	-105-104-103-101.		0.40.0
Ву	Electricity Charges	872588 Bank Payment	BP/5	Ch. No. :872588 Being cheque		840.0
				issued to AAO ERO 312		
				towards electricity charges for		
				Flat Nos - A 308,307,306,305, 304.		
Rν	Bhargavi Developers	872589 Bank Payment	RP\6	Ch. No. :872589 Being cheque		825.0
Dу	Bilaigavi Developers	0/2009 Balik Fayillelit	DI 10	issued to AAO ERO 312		023.0
				towards elec charges for the		
				flat no A 207-206,204,108,107.		
Bv	B-209 M.Sachin	872590 Bank Payment	BP\7	Ch. No. :872590 Being cheque		825.0
-,		0, 2000 Earnin ajinoni		issued to AAO ERO 312		
				towards electricity charges for		
				Flat Nos B 209,208,207,201,		
				104.		
Ву	Bhargavi Developers	872591 Bank Payment	BP\8	Ch. No. :872591 Being cheque		825.0
				issued to AAO ERO 312		
				towards elec charges for Flat		
_				No B 408-407-401-308-302.		
Ву	B-505 A.A.Qaleq	872592 Bank Payment	BP\9	Ch. No. :872592 Being cheque		826.0
				issued to AAO ERO 312		
				towards electricity charges for		
				the flat nos B 505-504-503-502 -409.		
Βv	Floatricity Charges	972502 Bank Payment F	RD\10	Ch. No. :872593 Being cheque		495.0
Бу	Electricity Charges	0/2095 Balik Fayillelit 1	טו ווט	issued to AAO ERO 312		495.0
				towards electricity charges for		
				the flat no B 509,508,507.		
Bv	Bhargavi Developers	872594 Bank Payment B	BP\11	Ch. No. :872594 Being cheque		625.0
- 3	g	0,200, 2		issued to AAO ERO 312		
				towards electricity charges for		
				flat no 1C 509-504-503-408		
				-404.		
Ву	Bhargavi Developers	872595 Bank Payment E	BP\12	Ch. No. :872595 Being cheque		625.0
				issued to AAO ERO 312 towrds		
				electricity charges for flat nos		
				1C 308-304-206-104-103.		
Ву	Bhargavi Developers	872596 Bank Payment E	BP\13	Ch. No. :872596 Being cheque		526.0
				issued to AAO ERO 312		
				towards electricity charges for		
				the flat nos 2C 302-208-206		
_	00 407 4: 1: "	070503.0	D D) 4 4	-203-105.		F6= -
Ву	2C - 407 Ajas Hadi	8/259/ Bank Payment E	BP\14	Ch. No. :872597Being cheque		525.0
				issued to AAO ERO 312		
				towards electricity charges for		
				flat no 2C 407-405-404-403 -308.		

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 281 Credit
15-7-2010 By	Electricity Charges	872598 Bank Payment E	3P\15	Ch. No.:872598 Being cheque issued to AAO ERO towards electricity charges for flat No 2C 503-501-408.		395.00
Ву	Bhargavi Developers	872599 Bank Payment E	3P\16	Ch. No. :872599 Being cheque issued to AAO ERO 312 towards electricity charges for the flat No 2C 509-508-506.		195.00
Ву	Bhargavi Developers	872600 Bank Payment E	3P\17	Ch. No.:872600 Being cheque issued to AAO ERO 312 towards electricity charges 3C -509-508-507-506.		360.00
Ву	Electricity Charges	872601 Bank Payment E	3P\18	Ch. No.:872601 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 3C 505-503-501 -408-407.		526.00
Ву	3C - 405 Anitha	872603 Bank Payment E	3P\19	Ch. No.:872602 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no 3C 405-404-403-308 -307.		525.00
Ву	3C - 301 Anil Kumar	872604 Bank Payment E	3P\20	Ch. No. :872604 Being cheque issued to AAO ERO 312 3C 301-208-206-203-102.		625.00
Ву	Bhargavi Developers	872605 Bank Payment E	3P\21	Ch. No. :872605 Being cheque issued to AAO ERO 312 towards elec charges for flat no D 502-503-505-506-507.		425.00
Ву	Electricity Charges	872606 Bank Payment E	3P\22	Ch. No.:872606 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos D 501-406-403-307-306.		525.00
Ву	Electricity Charges	872607 Bank Payment E	3P\23	Ch. No. :872607 Being cheque issued to AAO ERO 312 towards electricity charges for flat no D 304-301-207-106-103.		426.00
16-7-2010 To	D - 403 Usha Bharthi	325213 Bank Receipt	BR\1	Ch. No. :325213 Being cheque received from Usha Bharti towards payment R.No 2592.	1,00,000.00	
17-7-2010 By	Mannem Hire Charges	872608 Bank Payment	BP\1	Ch. No.:872608 Being cheque issued to Mannem towards hire charges payment.		20,394.00
Ву	Hanumanth On Account	872609 Bank Payment	BP\2	Ch. No.:872609 Being cheque issued to Hanumanth towards on account payment.		4,678.00
Ву	Duddi Neelaiah Hire Charges	872610 Bank Payment	BP\3	Ch. No. :872610 Being cheque issued to Dussi Neelaiah towards hire charges payment.		2,406.00
Ву	G.Srinivas Rao Hire Charges	872611 Bank Payment	BP\4	Ch. No. :872611 Being cheque issued to Srinivas towards hire chargespayment.		406.00
Ву	G.Srinivas Rao On Account	872612 Bank Payment	BP\5	Ch. No. :872612 Being cheque issued to Srinivas Rao towards		4,841.00
Ву	Md.Mehboob Hire Charges	872613 Bank Payment	BP\6	on account payment. Ch. No. :872613 Being cheque issued to Mahaboob towards hire charges payment.		247.00
Ву	Md.Mehboob On Account	872614 Bank Payment	BP\7	Ch. No. :872614 Being cheque issued to Mehboob towards on account payment.		1,089.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
010 By <b>Sri Krishna Prajapathi Hire Char</b>	ges 872615 Bank Payment	BP\8	Ch. No. :872615 Being cheque issued to Sri Krishna Prajapathi		2,124.00
			towards hire charges payment.		
By V. Laxman Rao On A/c	872616 Bank Payment	BP\9	Ch. No. :872616 Being cheque		891.00
,			issued to V.Laxman towards on		
			account payment		
By Md.Mehboob On Account	872617 Bank Payment	BP\10	Ch. No. :872617Being cheque		277.00
			issued to Md.Mehboob towards		
			on account payment.		
By Hanumanth Material Account	872618 Bank Payment	BP\11	Ch. No. :872618 Being cheque		1,230.00
			issued to Hanumanth towards		
			purchase of material Brushers		
B 4: 5::	070040 7 1 7	D D) 4.0	and lappam patty.		
By Ch.Bikshapathi Hire Charges	872619 Bank Payment	BP\12	Ch. No. :872619 Being cheque		1,515.00
			issued to Bikshapathi towards		
5 5 11 6 111 61	070000 0 1 0	DD) 40	hire charges payment.		
By Ranadheer Goud Hire Charges	8/2620 Bank Payment	BP\13	Ch. No. :872620 Being cheque		842.00
			issued to Ranadheer towards		
D 0 1/11	070004 D. I.D. 44	DD\ 4.4	hire charges payment.		
By Sand/Mud	8/2621 Bank Payment	BP\14	Ch. No. :872621 Being cheque		2,078.00
			issued to Sai Ram Enterprises		
Dv. Obine / Otana - / Otana - David	070600 Pauls Paussant	DD\4.5	towards supply of morrum.		0.400.00
By Chips / Stones / Stone Dust	872622 Bank Payment	BP/15	Ch. No. :872622 Being cheque		3,432.00
			issued to Sai Ram Enterprises		
By <b>Srinivacul</b> u	973633 Bank Baymani	DD\16	towards supply of stonedust. Ch. No. :872623 Being cheque		2 525 00
By Srinivasulu	6/2023 Bank Payment	DP\IO	issued to Srinivasulu towards		3,535.00
			transportation charges for the		
			month of June		
By <b>Ram Mohan Salary Account</b>	872624 Rank Payment	RP\17	Ch. No. :872624 Being cheque		13,621.00
by Rain Monail Salary Account	072024 Bank Fayment	טו ווו	issued to Ram Mohan towards		13,021.00
			full and final settlement.		
By Venkataramana Binding Works	872625 Bank Payment	BP\18	Ch. No. :872625 Being cheque		96.00
venkataramana binding works	072025 Bank Fayment	DI (10	issued to Venkatramana		30.00
			Binding towards purchase of		
			stationery against bill no 2518		
			dt 21/6/10.		
By Praful Sanitary	872626 Bank Payment	BP\19	Ch. No. :872626 Being cheque		33,885.00
,,	0,2020		issued to Praful Sanitary		,
			towards purchase of plumbing		
			and sanitary against bill no		
			3843 dt 12/5/10.		
By Pridesan Engineers Pvt. Ltd.	872627 Bank Payment	BP\20	Ch. No. :872627 Being cheque		18,233.00
			issued to Pridesan Eng towards		
			purchase of plumbing material		
			against bill no 133 dt 1/7/10		
By Designing Charges	872628 Bank Payment	BP\21	Ch. No. :872628 Being cheque		400.00
			issued to Varna Design Studio		
			towards designing charges		
			against bill no 1258 dt 2/7/10		
By <b>Telephone Charges</b>	872629 Bank Payment	BP\22	Ch. No. :872629 Being cheque		1,308.00
			issued to Tata TEleservices		
			towards telephone bill for the		
5 6 6.	070000 7 1 7	D D) 00	no 64537111.		
By Car Hire Charges	8/2630 Bank Payment	BP\23	Ch. No. :872630 Being cheque		7,400.00
			issued to Jyothi Travels		
			towards car hire charges		
			against bill no 568-696-697		
Du Ossaisa sa I Bo	070004 Barria Barra 4 1	DD\0.4	-699-702.		600.55
By Courier and Postage	8/2631 Bank Payment	BY\24	Ch. No. :872631 Being cheque		289.00
			issued to First Flight Courier		
			towards courier bill for the		
			month of June 10.		

Date	Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 283 Credit
17-7-2010 By	Car Hire Charges			Ch. No. :872632 Being cheque issued to Fortune Travels		5,969.00
Ву	Shubham Enterprises	872633 Bank Payment	BP\26	towards car hire charges 2577 -2573-2549-2599-2604-2627. Ch. No. :872633 Being cheque		5,433.00
				issued to Shubham Enterprises towards purchase of electrical material against bill no 19876 dt 22/6/10.		
Ву	United Security Services	872634 Bank Payment	BP\27	Ch. No. :872634 Being cheque issued to United Security towards security charges for the month of June10		6,089.00
Ву	Jian Hardware & Aluminium I	Fabrication 872635 Bank Payment	BP\28			1,00,000.00
Ву	Srikrishna Prajapathi On Acc	ount 872636 Bank Payment	BP\29	Ch. No. :872636Being cheque issued to Sri Krishna Prajapathi towards on account.		14,850.00
Ву	Kesoram Sunderlal Fetepuria	872637 Bank Payment	BP\30	Ch. No. :872637Being cheque issued to Kesoram Sunderlal towards petro card deposit for purshotam		1,500.00
19-7-2010 To	3C - 405 Anitha	919574 Bank Receipt	BR\1	Ch. No. :919574 Being cheque received from MNM on behalf of Anitha towards payment R. No 2593.	25,000.00	
То	A-105 Felcin / Amit Kumar	720032 Bank Receipt	BR\2	Ch. No.:720032 Being cheque received from Amit towards payment R.no 2594.	15,000.00	
То	A-503 K.C. Raj Kumar - Loan	A/c 161161 Bank Receipt	BR\3	Ch. No. :161161 Being cheque received from Raj Kumar towards loan repayment R.No 2596	13,081.00	
То	Srilatha	365402 Bank Receipt	BR\4	Ch. No. :365402 Being cheque issued to Srilatha towards payment R.No 2595.	4,370.00	
21-7-2010 To	C.H. Krishna Loan Account	930752 Bank Receipt	BR\1	Ch. No. :930752 Being cheque received from GWE on behalf of Krishna loan repayment.	2,662.00	
То	A- 107 Ramesh	909895 Bank Receipt	BR\2	Ch. No.:909895 Being cheque received from Ramesh towards payment R.No 2128.	15,000.00	
То	V.Sreekanth - 3C 407	008001 Bank Receipt	BR\3	Ch. No.:008001 Being cheque received from Sreekanth towards payment R.no 2129.	5,000.00	
22-7-2010 To	FDR Interest	Bank Receipt	BR\1	Ch. No.: Being interest debited by bank.	7,964.39	
	TDS Receivable FDR Interest	Bank Payment Bank Receipt		Ch. No.: Being TDS deducted. Ch. No.: Being interest debited by bank.	665.75	796.44
24-7-2010 By	Basappa On Account	872638 Bank Payment	BP\1	Ch. No.:872638 Being cheque issued to Basappa towards on account for difference in cheque clearence (Ch: 776865 dt 22/5/10 Rs 5261-526)		4,735.00
Ву	Kesoram Sunderlal Fetepuria	872639 Bank Payment	BP\2	Ch. No. :872639 Being cheque issued to Kesoram Sunderlal towards petro card deposit for santosh.		2,000.00
Ву	Paraount Residency Owner A	ss - Loan 872640 Bank Payment	BP\3	Ch. No. :872640 Being cheque issued to PROA towards loan.		1,00,000.00

Date Pa	articulars (	Cheque No Vch Type Vch No.		Narration	Debit	Credi
	nier Engineering Corporation			Ch. No.:872643 Being cheque issued to Premier Engineering Corp towards purchase of electrical material against bill no 533 dt 21/6/10.		24,285.00
By <b>Vivi</b> o	d World	872645 Bank Payment	BP\5	Ch. No. :872645 Being cheque issued to Vivid World towards refilling of catridge against bill no 10609 dt 20/7/10.		275.00
By <b>Vivi</b> o	d World	872646 Bank Payment	BP\6	Ch. No. :872646 Being cheque issued to Vivid World towards refilling of catridge against bill no 10514 dt 28/6/10		275.00
By <b>Vivi</b> o	d World	872647 Bank Payment	BP\7	Ch. No. :872647 Being cheque issued to Vivid World towards refilling of catridge against bill no 10542 dt 5/7/10.		275.00
By <b>Vivi</b> o	d World	872648 Bank Payment	BP\8	Ch. No. :872648 Being cheque issued to Vivid World towards refilling of catridge against bill no 10450 dt 15/6/10.		725.00
By <b>Vasa</b>	avi Sales Corporation	872649 Bank Payment	BP\9	Ch. No. :872649 Being cheque issued to Vasavi Sales towards purchase of cement against bill no 515 dt 7/7/10.		27,000.00
By <b>Shiv</b>	shakti Steel Tubes	872651 Bank Payment E	BP\10	Ch. No. :872652 Being cheque issued to Shivshakti Steel Tubes towards purchase of steel against bill no 19547 dt 9 /7/10		5,616.00
By <b>Venl</b>	kataramana Binding Works	872652 Bank Payment E	BP\11	Ch. No. :872652 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no 2583 dt 10/7/10		930.00
By <b>Venl</b>	kataramana Binding Works	872653 Bank Payment E	3P\12	Ch. No. :872653 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2571 dt 8/7/10		690.00
By <b>Shal</b>	h Traders	872654 Bank Payment E	BP\13	Ch. No. :872654 Being cheque issued to Shah Traders towards purchase of steel against bill no 16444 dt 1/7/1		7,727.00
By <b>Akas</b>	sh Steel	872655 Bank Payment E	BP\14	Ch. No. :872655 Being cheque issued to Akash Steel towards purchase of steel against bill no 4483 dt 23/6/10		34,689.00
By <b>Praf</b> i	ul Sanitary	872657 Bank Payment E	BP\15	Ch. No. :872657 Being cheque issued to Praful Sanitary towards purchase of hardware material against bill no 4150 dt 3/7/10		2,720.00
By <b>Tele</b>	phone Charges	872658 Bank Payment E	BP\16	Ch. No. :872658 Being cheque issued to AO Cash BSNL towards telephone bill for the no 20082001		1,365.00
By <b>Man</b>	nem Hire Charges	872660 Bank Payment E	BP\17	Ch. No. :872660 Being cheque issued to Mannem towards hire charges payment.		10,336.00
By <b>Han</b> ı	umanth On Account	872661 Bank Payment E	BP\18	Ch. No. :872661 Being cheque issued to Hanumanth towards on account payment		7,128.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Page 285  Debit Credit
24-7-2010 By	Basappa On Account		Ch. No. :872662 Being cheque issued to Basappa towards on	1,559.00
Ву	Duddi Neelaiah Hire Charges	872663 Bank Payment BP\20	account payment. Ch. No. :872663 Being cheque issued to Neelaiah towards hire	2,406.00
Ву	G.Srinivas Rao Hire Charges	872664 Bank Payment BP\21	charges payment Ch. No. :872664 Being cheque issued to G.Srinivas Rao towards hire charges payment.	654.00
Ву	G.Srinivas Rao On Account	872665 Bank Payment BP\22	Ch. No. :872665 Being cheque issued to Srinivas Rao towards on account payment	5,029.00
Ву	G.Venkatesh Hire Charges	872666 Bank Payment BP\23	Ch. No. :872666 Being cheque issued to G. Venkatesh towards hire charges payment.	297.00
Ву	G.Venkatesh On Account	872667 Bank Payment BP\24	Ch. No.:872667 Being cheque issued to G. Venkatesh towards on account payment.	1,485.00
Ву	Md.Mehboob Hire Charges	872668 Bank Payment BP\25	Ch. No. :872668 Being cheque issued to Md.Mehboob towards hire charges payment.	495.00
Ву	Md.Mehboob On Account	872669 Bank Payment BP\26	Ch. No. :872669 Being cheque issued to Mehboob towards on account payment	247.00
Ву	Sri Krishna Prajapathi Hire Chargo	es 872670 Bank Payment BP\27	Ch. No. :872670 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	1,262.00
Ву	Srikrishna Prajapathi On Account	872671 Bank Payment BP\28	Ch. No. :872671 Being cheque issued to Sri Krishna Prajapathi towards on account payment	1,262.00
Ву	K.Durga Prasad On Account	872672 Bank Payment BP\29	Ch. No. :872672 Being cheque issued to K.Durga Prasad towards on account payment	12,870.00
Ву	Ch.Bikshapathi Hire Charges	872673 Bank Payment BP\30	Ch. No. :872673 Being cheque issued to Bikshapathi towards hire charges payment	2,862.00
Ву	Chips / Stones / Stone Dust	872674 Bank Payment BP\31	Ch. No.:872674 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.	4,701.00
Ву	Exhibition Expenses	872675 Bank Payment BP\32	Ch. No. :872675 Being cheque issued to Times Business Solution towards stall booking charges for Magic Bricks property show	4,391.00
Ву	Hussain Peer On Account	<i>872676</i> Bank Payment BP\33	Ch. No.:872676 Being cheque issued to Hussain Peer towards on account payment.	24,750.00
Ву	Abdul Malik on Account	872678 Bank Payment BP\34	Ch. No.:872678 Being cheque issued to Abdul Malik towards on account payment.	6,003.00
Ву	Mallaiah On Account	872678 Bank Payment BP\35	Ch. No. :872678 Being cheque issued to Mallaiah towards on account payment.	19,800.00
Ву	Otis Elevators Company P.Ltd	872680 Bank Payment BP\36	Ch. No. :872680 Being cheque issue to Otis Elevator towards balacne amount,	14,792.00
26-7-2010 To	3C - 405 Anitha	919637 Bank Receipt BR\1	Ch. No. :919637 Being cheque received from MNM on behalf of Anitha towards maintenance R.No 2597.	25,000.00

Date	Particulars (	Cheque No Vch Type Vch No		Narration	Debit	Page 286 Credi
26-7-2010 To	Bhargavi Developers - Reg Exper			Ch. No. :687475 Being cheque recieved from Bhargavi Developers towards reg exp for	6,97,675.00	
То	B-501 Rajesh Garg	005284 Bank Receipt	BR\3	the flats. Ch. No. :005284 Being cheque received from RAjesh Garg	1,333.00	
Ву	Zarna D Sanghvi	872681 Bank Payment	BP\1	towards payment R.No 2598. Ch. No. :872681 Being cheque issued to Zarna D Sanghvi towards interst for 1st qtr		3,107.0
Ву	Chawla Sanghvi	872682 Bank Payment	BP\2	100000/- @ 15% PA. Ch. No. :872682 Being cheque issued to Chawla Sanghvi towards interest for 1st Qtr		6,361.0
3-7-2010 By	Advertisement Charges	872683 Bank Payment	BP\1	200000/- @ 15%. Ch. No. :872683 Being cheque issued to Sulekha.com New Media Pvt Itd towards postal		4,053.0
Ву	Cash	Contra	CO\1	campaign for 3months. Ch. No. :656882 Being cash withdrawn from bank.		20,000.0
Ву	A-105 Felcin / Amit Kumar	720032 Bank Payment	BP\2	Ch. No.:720032 Being cheque return from bank as there is no sign on cheque same redeposited.		15,000.00
Ву	Vasavi Sales Corporation	872650 Bank Payment	BP\3	Ch. No. :872650 Being cheque issued to Vasavi SAles Corp towards purchase of cement against bill no 420 dt 26/6/10.		26,000.0
Ву	Sree Metro Tek Coatings Product	s 872656 Bank Payment	BP\4	Ch. No.:872656 Being cheque issued to Sree Metrotek coating product towards purchase of painting material against bill no41 dt 9/7/10.		28,390.0
-7-2010 By	Gautam Enterprises	872684 Bank Payment	BP\1	Ch. No.:872684 Being cheque issued to Gautham Enterprises towards rent for coffee machine against bill for the month of June 10.		600.0
Ву	Regal Sports	872685 Bank Payment	BP\2	Ch. No. :872685 Being cheque issued to Regal Sports co towards purchase of sports against bill no 43793 dt 16/7/10		13,634.0
Ву	Vasanth Trading Company	872686 Bank Payment	BP\3	Ch. No.:872686 Bein cheque issued to Vasant Trading towards purchase of hardware material against bill no 8719 dt 12/7/10		1,498.00
Ву	Radiant Systems	872687 Bank Payment	BP\4	Ch. No. :872687 Being cheque issued to Radiant System towards purchase of number plate against bill no 2392 dt 24 /7/10		88.00
Ву	Venkataramana Binding Works	872689 Bank Payment	BP\5	Ch. No. :872689 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2629 dt 21/7/10		690.00
Ву	Venkataramana Binding Works	872690 Bank Payment	BP\6	Ch. No. :872690 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2599 dt 15/7/10		950.00

Date	unt:1-Apr-2010 to 31-Mar-2011 Particulars Che	eque No Vch Type Vch No.		Narration	Debit	Credit
	Venkataramana Binding Works		3P\7	Ch. No. :872691 Being cheque	200	1,743.00
•	· ·	•, <b>=••</b> , = <b>,</b>		issued to Venkatramana		•
				Binding works towards		
				purchase of stationery against		
Dv	Uiro Evporto	972602 Pank Daymant D		bill no 2585 dt 12/7/10		4 196 00
Бу	Hira Exports	0/2092 Bank Payment E		Ch. No. :872692 Being cheque issued to Hira Exports towards		4,186.00
				purchase of hardware material		
				against bill no 81 dt 10/7/10		
Ву	Priyanka Printers	872694 Bank Payment E		Ch. No. :872694 Being cheque		750.00
	-	_		issued to Priyanka Printers		
				towards purchase of stationery		
_				against bill no 891 dt 23/7/10		
Ву	Praful Sanitary	872695 Bank Payment Br		Ch. No. :872695 Being cheque		6,010.00
				issued to Praful Sanitary		
Dv	Drinting and Stationary	972606 Bank Baymani BE		against bill no 4193 dt 16/7/10 Ch. No. :872696 Being cheque		2 126 00
Бу	Printing and Stationery	0/2090 Balik Paylilelit Br		issued to Ricoh India Ltd		2,136.00
				towards xerox bill no 708178 &		
				8905.		
Bv '	Telephone Charges	872697 Bank Payment BF		Ch. No. :872697 Being cheque		296.00
-,	r			issued to Tata Teleservices		== 0.00
				towards telephone bill for te no		
				9246 825873.		
By <sup>1</sup>	Varna Media	872698 Bank Payment BF		Ch. No. :872698 Being cheque		1,529.00
				issued to Varna media towards		
				purchase of stationery against		
D		070600 Bank Barrant DE		bill no 2332 dt 14/7/10		4 000 00
Ву	Varna Media	8/2099 Bank Payment Br		Ch. No. :872699 Being cheque issued to Varna Media towards		4,892.00
				printing of hoarding against bill		
				no 2323 dt 6/7/10		
Bv	Matrix Advertising	872701 Bank Payment BE		Ch. No. :872701 Being cheque		6,486.00
٥,	ax / ta vortioning	0/2/0/ Daint aymont =:		issued to Matrix Advertising		0,100100
				toward hoarding campaign for		
				the month of July 10.		
Ву	Gaurang Mody	872702 Bank Payment BF		Ch. No. :872702 Being cheque		61,021.00
				issued to Gaurang Mody		
_				towards transfer.		
Ву	Samit Gangwal	872703 Bank Payment BF		Ch. No. :872703 Being cheque		40,488.00
				issued to Samit Gangwal		
D.,	Madi Proportios 9 Investments Port	I tol 97970/ Pank Paymant DE		towards transfer.		50 000 00
БУ	Modi Properties & Investments Pvt.	LIG. 0/2/04 Bank Payment Br				50,000.00
				issued to MPIPL towards transfer		
Rv	Mannem Hire Charges	872705 Bank Payment RF		Ch. No. :872705 Being cheque		9,761.00
٠,		0/2/00 banki ajment bi		issued to Mannem towards hire		5,1 5 1.50
				charges payment		
Ву	Ramulu Hire Charges	872706 Bank Payment BF		Ch. No. :872706 Being cheque		247.00
•	<u>-</u>	•		issued to Ramulu towards hire		
				charges.		
Ву	Ramulu On Account	872707 Bank Payment BF		Ch. No. :872707 Being cheque		1,807.00
				issued to Ramulu towards on		
_	Hammanda III. Ol	070700 0		account.		000.00
Ву	Hanumanth Hire Charges	8/2/08 Bank Payment BF		Ch. No. :872708 Being cheque		223.00
				issued to Hanumanth towards		
Du	Hanumanth On Account	070700 Pank Daymant D.F		hire charges payment.		6 757 00
Ву	Hanumanth On Account	0/2/09 Bank Payment Br		Ch. No. :872709 Being cheque issued to Hanumanth towards		6,757.00
				on account payment.		
Rv	Basappa On Account	87271() Bank Payment RF		Ch. No. :872710 Being chqeue		5,680.00
_ y	-usappa on Account	O/2/ /O Dank rayment Di		issued to Basappa towards on		0,000.00
				account payment.		

	Account: 1-Apr-2010 to 31-Mar-2011 ate Particulars Cheque	e No Vch Type Vch No.		Narration	Debit	Page 288 Credit
	By Duddi Neelaiah Hire Charges			Ch. No. :872711 Being cheque issued to Duddi Neelaiah towards hire charges payment.		1,891.00
	By G.Srinivas Rao Job Work Charges	872712 Bank Payment	BP\26	Ch. No. :872712 Being cheque issued to Srinivas Rao towards job work charges.		495.00
	By G.Srinivas Rao On Account	872713 Bank Payment	BP\27	Ch. No. :872713 Being cheque issued to Srinivas towards on account payment		7,019.00
	By G.Venkatesh Hire Charges	872714 Bank Payment	BP\28	Ch. No. :872714 Being cheque issued to G. Venkatesh towards hire charges payment		297.00
	By G.Venkatesh On Account	872715 Bank Payment	BP\29	Ch. No. :872715 Being cheque issued to G. Venkatesh towards on account payment		2,549.00
	By Md.Mehboob Hire Charges	872716 Bank Payment	BP\30	Ch. No. :872716 Being cheque issued to Md.Mehboob towards hire charges payment.		247.00
	By Md.Mehboob On Account	872717 Bank Payment	BP\31	Ch. No. :872717 Being cheque issued to Md.Mehboob towards on account payment		1,114.00
	By Sri Krishna Prajapathi Hire Charges	872718 Bank Payment	BP\32	Ch. No. :872718Being cheque issued to Sri Krishna Prajapathi towards hire charges payment		841.00
	By Srikrishna Prajapathi On Account	872719 Bank Payment	BP\33	Ch. No. :872719 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		2,228.00
	By <b>Hanumanth Material Account</b>	872720 Bank Payment	BP\34	Ch. No. :872720 Being cheque issued to Hanumanth towards water paper payment.		554.00
	By <b>K.Durga Prasad On Account</b>	872721 Bank Payment	BP\35	Ch. No.:872721 Being cheque issued to Durga Prasad towards on account for marble polishing work at 1C & B Block.		9,900.00
	By Hanumanth On Account	872722 Bank Payment	BP\36	Ch. No.:872722 Being cheque issued to Hanumanth towards on account for DBlock external painting.		19,800.00
	By Ch.Bikshapathi Hire Charges	872723 Bank Payment	BP\37	Ch. No. :872723 Being cheque issue d to Bikshapathi towards hire charges payment,		1,515.00
	By Sand/Mud	872724 Bank Payment	BP\38	Ch. No. :872724 Being cheque issued to Sai Ram Enterprises towards supply of Morrum.		1,039.00
	By <b>Metal</b>	872725 Bank Payment	BP\39	Ch. No. :872725 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm HC metal		2,465.00
2-8-2010	By Interest on Bank OD To 3C - 405 Anitha			Ch. No. :Being Interest on OD. Ch. No. :919697 Being cheque received from Anitha towards	25,000.00	10,566.81
	By <b>S.V.Subba Reddy</b>	872726 Bank Payment	BP\1	payment R.No 2600. Ch. No. :872726 Being cheque issued to bank towards salary for the month of july		91,313.00
	By M.Roopa Salary Account	872727 Bank Payment	BP\2	for the month of july. Ch. No. :872727 Being cheque issued to Roopa towards stifund for the month of July		11,626.00
	By <b>Consultancy</b>	872728 Bank Payment	BP\3	Ch. No. :872728 Being cheque issued to T.Krishna Mohan		750.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-8-2010 By <b>Advertisement Charges</b>	872729 Bank Payment	BP\4	Ch. No.:872729 Being cheque issued to Bank towards DD payable at mumbai in favour of Google India Pvt Itd 4118056317 towards advertisement.		15,000.00
3-8-2010 To <b>A-105 Felcin / Amit Kumar</b>	720032 Bank Receipt	BR\1	Ch. No. :720032 Being cheque of Amit Kumar redeposited R. No 2594.	15,000.00	
4-8-2010 By <b>TDS Payable</b>	872730 Bank Payment	BP\1	Ch. No. :872730 Being cheque issued to Bank towards tds for the month of June 10.		6,558.00
By Advertisement Charges	872732 Bank Payment	BP\2	Ch. No.:872732 Being cheque issued to Ushodaya Enterprises P.Ltd towards eenadu property show on 7th and 8th Aug10. (4687-94 =4593)		4,593.00
By Advertisement Charges	872733 Bank Payment	BP\3	Ch. No. :872733 Being cheque issued to Sri Balaji Graphics towards mailer campaign and designing Charges against bill no 10 dt 27/7/10 (2000-40 =1960)		1,960.00
5-8-2010 To <b>3C - 301 Anil Kumar</b>	230868 Bank Receipt	BR\1	Ch. No. :230868 Being cheque received from Anil Kumar towards payment R.No 2601.	1,00,400.00	
6-8-2010 By <b>Heriganga Associates</b>	872734 Bank Payment	BP\1	Ch. No.:872734 Being cheque issued to Hiregange and Associates towards service tax consultancy charges (8000-800 =7200)		7,200.00
By <b>S.V.Subba Reddy</b>	872735 Bank Payment	BP\2	Ch. No. :872735 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10		1,050.00
By Laxmikanth Salary Account	872736 Bank Payment	BP\3	Ch. No. :872736 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of July10		3,840.00
By <b>S.V.Subba Reddy</b>	872737 Bank Payment	BP\4	Ch. No.:872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards pf for the month of July10.		9,896.00
By Car Hire Charges	872738 Bank Payment	BP\5	Ch. No. :872738 Being cheque issued to Jyothi Travels towards car hire charges against bill no 764 dt 4/8/10		650.00
By <b>Alivelumanga</b>	872739 Bank Payment	BP\6	Ch. No. :872739 Being cheque issued to Alivelumanga towards transportation charges for the month of July10		3,535.00
By Incentive - M.Venkateshwarlu	872740 Bank Payment	BP\7	Ch. No. :872740 Being cheque issued to Venkateshwarlu towards on account incentive,		3,000.00
By Incentive - Deshmukh	872741 Bank Payment	BP\8	Ch. No. :872741 Being cheque issued to Deshmuk towards on account incentive.		5,000.00

	que No Vch Type Vch No.		Narration	Debit	Credi
010 By Incentive - Naveena	872742 Bank Payment	BP\9	Ch. No. :872742 Being cheque issued to Naveena towards installment incentive 8400/3		2,800.00
By Kesoram Sunderlal Fetepuria	872743 Bank Payment B	3P\10	Ch. No. :872743 Being cheque issued to KEsoram Sunderlal towards petro card deposit for Purshotham		1,100.00
By Telephone Charges	872744 Bank Payment B		Ch. No. :872744 Being cheque issued to Tata Teleservices towards telephone bill for the no 65267423.		1,287.0
By Cash	Contra		Ch. No. :656883 Being cash withdrawn from Bank.		25,000.00
10 By Mannem Hire Charges	872745 Bank Payment	BP\1	Ch. No. :872745 Being cheque issued to Mannem towards hire charges payment,		9,009.00
By Ramulu On Account	872746 Bank Payment	BP\2	Ch. No. :872746 Being cheque issued ti Ramulu towards on account payment.		891.00
By Hanumanth On Account	872747 Bank Payment	BP\3	Ch. No.:872747 Being cheque issued to Hanumanth towards on account payment,		7,499.00
By Basappa On Account	872748 Bank Payment	BP\4	Ch. No. :872748 Being cheque issued to Basappa towards on account payment.		5,494.00
By Duddi Neelaiah Hire Charges	872749 Bank Payment	BP\5	Ch. No.:872749 Being cheque issued to Neelaiah towards hire charges payment.		2,148.00
By G.Srinivas Rao Hire Charges	872750 Bank Payment		Ch. No. :872750 Being cheque issued to G.Srinivas towards hire charges payment.		743.00
By G.Srinivas Rao On Account	872751 Bank Payment		Ch. No. :872751 Being cheque issued to G.Srinivas towards on account payment.		6,217.00
By Md.Mehboob On Account	872752 Bank Payment	BP\8	Ch. No. :872752 Being cheque issued to Mehboob towards on account payment.		1,831.00
By Sri Krishna Prajapathi Hire Charges	872753 Bank Payment	BP\9	Ch. No. :872753 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.		2,104.00
By Srikrishna Prajapathi On Account	872754 Bank Payment B		Ch. No. :872754 Being cheque issued to Sri Krishna PRajapathi towards on account		2,104.00
By Md.Mehboob On Account	872755 Bank Payment B		payment, Ch. No. :872755 Being cheque issued to Md.Mehboob towards on account payment.		356.00
By K.Durga Prasad On Account	872756 Bank Payment B	3P\12	Ch. No. :872756 Being cheque issued to Durga Prasad towards on account payment.		6,930.00
By Sand/Mud	872757 Bank Payment B	3P\13	Ch. No. :872757 Being cheque issued to Sai Vishal Enterprises towards red soil.		4,713.00
By Ch.Bikshapathi Hire Charges	872758 Bank Payment B		Ch. No. :872758 Being cheque issued to Bikshapathi towards hire charges payment.		1,346.00
By Pochaiah Hire Charges A/c	872759 Bank Payment B		Ch. No. :872759 Being cheque issued to Pochaiah towards hire charges payment.		445.00
By <b>Srinivasulu</b>	872760 Bank Payment E	3P\16	Ch. No. :872760 Being cheque issued to Srinivasulu towards transportation charges for the month of July10		3,535.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 291 Credit
7-8-2010 By	Bhavana House Keeping	872761 Bank Payment BP	\17 Ch. No. :872761 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July10		4,207.00
Ву	United Security Services	872762 Bank Payment BP	\18 Ch. No. :872762 Being cheque issued to United Security Services towards security charge for the month of July10		6,088.00
Ву	Hussain Peer On Account	872763 Bank Payment BP	\19 Ch. No. :872763 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
Ву	Krishna / Haking on Account	872764 Bank Payment BP	\20 Ch. No. :872764 Being cheque issued to Krishna towards on account payment.		3,254.00
Ву	Mallaiah On Account	872765 Bank Payment BP	\21 Ch. No. :872765 Being cheque issued to Mallaiah towards on account payment,		9,900.00
Ву	Ramulu WO NO 1246	872766 Bank Payment BP	\22 Ch. No. :872766 Being cheque issued to Ramulu towards on account payment,.		24,750.00
Ву	Gautam Enterprises	872767 Bank Payment BP	\23 Ch. No. :872767 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 6949 dt 29/7/10		2,225.00
Ву	Amita Marketing	872768 Bank Payment BP	\24 Ch. No. :872768 Being cheque issued to Amita Marketing towards purchase of steel against bill no 211 dt 27/7/10		28,392.00
Ву	Anisha Associaties	872769 Bank Payment BP	\25 Ch. No. :872769 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 122 dt 26/7/10		578.00
Ву	Praful Sanitary	872770 Bank Payment BP	\26 Ch. No. :872770 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4143 dt 3/7/10		21,297.00
Ву	Sri Rama Paints & Pipe Fittings	Stores 872771 Bank Payment BP	\27 Ch. No. :872771 Being cheque issued to Sri Rama Paints and Pipe fitting towards purchase of painting material against bill no 1136 dt 23/6/10		18,145.00
Ву	Premier Engineering Corporation	on 872644 Bank Payment BP	\28 Ch. No. :872644 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no535 dt 21 /6/10		22,345.00
9-8-2010 By	Kesoram Sunderlal Fetepuria	872772 Bank Payment B	P\1 Ch. No. :872772 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Shakeer indica vehicle,		5,000.00
То	C.H. Krishna Loan Account	956006 Bank Receipt B	R\1 Ch. No. :956006 Being cheque received from Alpine Estates on behalf of Krishna towards loan repayment.	2,525.00	
То	C.H. Krishna Loan Account	919736 Bank Receipt B	R\2 Ch. No. :919736 Being cheque received from Modi and Modi Constructions on behalf of Krishna towards loan repayment.	2,525.00	

Date	ccount : 1-Apr-2010 to 31-Mar-2011 Particulars Cheque	No Vch Type Vch No	).	Narration	Debit	Page 292 Credit
9-8-2010	To Anil Kumar Salary Account			Ch. No. :873818 Being cheque received from KNM on behalf of Anil towards salary account	1,300.00	
E	By V. Ravi Salary Account	872773 Bank Payment	BP\2	Ch. No. :872773 Being cheque issued to Ravi towards Salary advance.		3,000.00
٦	To <b>Cash</b>	Contra	CO\1	Ch. No.: Being cash deposited in bank.	15,620.00	
12-8-2010	To Cash	Contra	CO\1	Ch. No. :Being cash deposited in bank	40,000.00	
7	То <b>А- 107 Ramesh</b>	909896 Bank Receipt	BR\1	Ch. No. :909896 Being cheque received from Ramesh towards payment R.No 2603.	1,50,000.00	
14-8-2010 E	By Manoj Mathur - Premier Engg Consultan	t 872774 Bank Payment	BP\1	Ch. No. :872774 Being cheque issued to Manoj Mathur towards consultancy charges for Fire equipment.		22,500.00
E	By Car Hire Charges	872775 Bank Payment	BP\2	Ch. No. :872775 Being cheque issued to Fortune Travels towards car hire charges against bill no 9642 dt 1/8/10.		956.00
E	By Printing and Stationery	872776 Bank Payment	BP\3	Ch. No.:872776 Bein cheque issued to Ricoh India Ltd towards xerox bill for the month of july10 against billno 10158, 709426.		1,454.00
E	By Mannem Hire Charges	872777 Bank Payment	BP\4	Ch. No.:872777 Being cheque issued to Mannem towards hire charges payment.		5,801.00
E	∃y <b>Ramulu On Account</b>	872778 Bank Payment	BP\5	Ch. No.:872778 Being cheque issued to Ramulu towards on account payment,		396.00
E	By Hanumanth On Account	872779 Bank Payment	BP\6	Ch. No.:872779 Being cheque issued to Hanumanth towards on account payment.		4,009.00
E	By Basappa On Account	872780 Bank Payment	BP\7	Ch. No. :872780 Being cheque issued to Basappa towards on account.		9,875.00
E	By Duddi Neelaiah Hire Charges	872781 Bank Payment	BP\8	Ch. No. :872781 Being cheque issued to Duddi Neelaiah towards hire charges.		2,405.00
E	By G.Srinivas Rao On Account	872782 Bank Payment	BP\9	Ch. No. :872782 Being cheque issued to G.Srinivas Rao towards on account payment.		4,653.00
E	By G.Venkatesh On Account	872783 Bank Payment	BP\10	Ch. No. :872783 Being cheque issued to G. Vekatesh towards on account payment.		470.00
E	By Md.Mehboob On Account	872784 Bank Payment	BP\11	Ch. No.:872784 Being cheque issued to Md.Mehboob towards on account payment.		792.00
E	By Sri Krishna Prajapathi Hire Charges	872785 Bank Payment	BP\12	Ch. No. :872785 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.		3,094.00
E	By Srikrishna Prajapathi On Account	872786 Bank Payment	BP\13	Ch. No. :872786 Being cheque issued to Sri Krishna Prajapathi towards on account payment.		421.00
E	By Md.Mehboob On Account	872787 Bank Payment	BP\14	Ch. No. :872787 Being cheque issued to Md.Mehboob towards on account payment.		351.00
E	By Basappa On Account	872788 Bank Payment	BP\15	Ch. No. :872788 Being cheque issued to Basappa towards on account payment.		891.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Page 293  Debit Credit
14-8-2010 By	K.Durga Prasad Job Work		Ch. No. :872789 Being cheque issued to Durga Prasad	1,500.00
Ву	K.Durga Prasad Job Work	872790 Bank Payment BP\17	towards job work payment.  Ch. No. :872790 Being cheque issued to Durga Prasad	13,971.00
Ву	Ramulu On Account	872791 Bank Payment BP\18	towards job work payment. 3 Ch. No. :872791 Being cheque issued to Ramulu towards on	4,950.00
Ву	Gardening Material and Charg	es 872792 Bank Payment BP\19	account payment.  Ch. No. :872792 Being cheque issued to Rghu towards supply of manure.	900.00
Ву	Chips / Stones / Stone Dust	872793 Bank Payment BP\20	in manure. Ch. No. :872793 Being cheque issued to Sai Ram Enterprises towards supply of stonedust.	3,535.00
Ву	Sand/Mud	872794 Bank Payment BP\2^	Ch. No. :872794 Being cheque issued to Sai Vishal Enterprises towards supply of Red Soil.	9,426.00
Ву	Sri Rama Paints & Pipe Fitting	s Stores 872693 Bank Payment BP\22		19,040.00
Ву	Varna Media	872700 Bank Payment BP\23	3 Ch. No. :872700 Being cheque issued to VArna Media towards printing of stationery against bill no 1701 dt 17/7/10	9,447.00
Ву	Premier Engineering Corporat	ion 872795 Bank Payment BP\24	Ch. No. :872795 Being cheque issued to Premier Enff corp towards purchase of electrical material against bill no 0794 dt 26/7/10	7,571.00
Ву	Shubham Enterprises	872796 Bank Payment BP\25	is Ch. No. :872796 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20247 dt 28/7/10	24,324.00
Ву	Sri Rama Sales Corporation	872798 Bank Payment BP\26	issued to Sri RAma Sales Corp towards purchase of electrical material against bill no 4165 dt 13/7/10	38,062.00
Ву	Rajesh Electric Stores	872799 Bank Payment BP\27	7 Ch. No. :872799 Being cheque issued to Rajesh Electrical Stores towards purchase of electrical material against bill no 11056 dt 16/7/10	55,975.00
Ву	Praful Sanitary	872800 Bank Payment BP\28	3 Ch. No. :872800 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no4166 dt 8	35,140.00
Ву	Vivid World	872801 Bank Payment BP\29	OCh. No. :872801 Being cheque issued to Vivid World towards refilling of catridge against bill no 10729 dt 10/8/10	415.00
Ву	Shivshakti Steel Tubes	872802 Bank Payment BP\30	Och. No.:872802 Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipes against bill no 19858 dt 31/7/10	2,985.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
14-8-2010 By	Shubham Enterprises		BP\31	Ch. No. :872803 Being cheque issued to Shubham Enterprises towards purchas of electrical material against bill no 20346 dt		2,214.00
Ву	Nayan Hardware Pvt. Ltd.	872804 Bank Payment	BP\32	7/8/10 Ch. No. :872804 Being cheque issued to Nayan Hardware towards purchase of locks against bill no6173 dt 21/7/10		42,307.00
Ву	Sri Rama Paints & Pipe Fitting	s Stores 872805 Bank Payment				1,120.00
Ву	Telephone Charges	872806 Bank Payment		Ch. No. :872806 Being cheque issued to Tata TEleservices towards telephone bill for the no 65267423.		1,339.00
Ву	Telephone Charges	872807 Bank Payment	BP\35	Ch. No. :872807 Being cheque issued to Tata TEleservices towards telephone bill for the no 64537111		1,041.00
Ву	Hussain Peer On Account	872808 Bank Payment		Ch. No. :872808 Being cheque issued to Hussain Peer towards on account payment.		24,750.00
Ву	Ramulu WO NO 1246	872809 Bank Payment		Ch. No. :872809 Being cheque issue dto Ramulu towards on account payment,		14,850.00
Ву	Advertisement Charges	872810 Bank Payment	BP\38	Ch. No. :872810 Being Cheque issued to bank towards payorder in Favour of Google India P.Ltd 4118056317 towards advertisement charges.		5,000.00
16-8-2010 By	Incentive - Naveena	872811 Bank Payment	BP\1	Ch. No. :872811 Being cheque issued to Naveena towards incentive.		2,800.00
То	A-105 Felcin / Amit Kumar	720033 Bank Receipt	BR\1	Ch. No.:720033 Being cheque received from Amit towards payment R.No 2605.	15,000.00	
То	A-503 K.C. Raj Kumar - Loan A	A/c 161162 Bank Receipt		Ch. No. :161162 Being cheque received from Raj Kumar R.no 2606.	13,081.00	
То	Srilatha	365403 Bank Receipt		Ch. No. :365403 Being cheque received from Srilatha towards payment R.No 2607.	4,370.00	
То	Fixed Deposit	Contra		Ch. No. : Being Fixed deposit cancelled	3,00,000.00	
17-8-2010 To	3C - 502 P D Dastoor	306204 Bank Receipt		Ch. No. :306204 Being cheque received from Dastoor towards payment R.No 2609.	521.00	
То	3C - 205 Murali Krishna	804675 Bank Receipt		Ch. No. :804675 Being cheque received from Murali Krishna towards payment R.No2608.	718.00	
То	Mallareddy Petty Cash Accou	nt 958942 Bank Receipt	BR\3	Ch. No. :958942 Being cheque received from GWE on behalf of Malla Reddy petty cash.	2,000.00	
18-8-2010 By	Cash	Contra	CO\1	Ch. No.: 656884 Being cash withdrawn from bank.		25,000.00
Ву	Incentive - Deshmukh	872812 Bank Payment	BP\1	Ch. No. :872812 Being cheque issued to Deshmuk towards on account incentive.		15,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 295 Credit
8-8-2010 By Livserv Technologies Pvt Ltd	872813 Bank Payment	BP\2	Ch. No. :872813 Being cheque issued to Liveserv Technologies towards advertisement charges for July.		3,526.00
0-8-2010 By <b>B-507 Namrata Sanghi</b>	872814 Bank Payment		Ch. No. :872814 Being cheque issued to AAO ERO 312 towards electricity charges for Flat No B- 507, 508,509, D507.		560.00
By Electricity Charges	872815 Bank Payment		Ch. No. :872815 Being cheque issued to AAO ERO312 towards electricity charges for flat No D 501,502,503,505,506.		525.00
By <b>Electricity Charges</b>	872816 Bank Payment	BP\3	Ch. No.:872816 Being cheque issued to AAO ERO 312 towards electricity charges for flat No D 304, 306, 307, 403, 406.		425.00
By <b>Bhargavi Developers</b>	872817 Bank Payment		Ch. No.:872817 Being cheque issued to AAO ERO 312 towards electricity charges for flat No D 103, 106, 206,207, 301.		426.00
By <b>Bhargavi Developers</b>	872818 Bank Payment	BP\5	Ch. No.:872818 Being cheque issued to AAO ERO 312 towards electricity charges for flat no B 409, 502, 503, 504, 505.		825.00
By <b>Bhargavi Developers</b>	872819 Bank Payment	BP\6	Ch. No.:872819 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no B 302, 308, 401, 407, 408.		825.00
By <b>B-104 Jyothi Chabria</b>	872820 Bank Payment	BP\7	Ch. No. :872820 Being cheque issued to AAO ERO 312 towards elec charges for the flat no B 104, 201, 207, 208, 209.		825.00
By <b>Bhargavi Developers</b>	872821 Bank Payment	BP\8	Ch. No. :872821 Being cheque issued to AAO ERO 312 towards electricity bill for the flat no A 504, 505, 507, 508.		660.00
By <b>Bhargavi Developers</b>	872822 Bank Payment	BP\9	Ch. No. :872822 Being cheque issued to AAO ERO 312 towards electricity bill for the flat No A 405, 406, 408, 501, 502.		826.00
By <b>Electricity Charges</b>	872823 Bank Payment E	3P\10	Ch. No. :872823 Being cheque issued to AAO ERO312 towards electricity charges for flat nos A 304, 305, 307,308, 403		825.00
By <b>A-107 Ramesh</b>	872824 Bank Payment E	3P\11	Ch. No. :872824 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos A 107, 108, 204, 206, 207.		825.00
By <b>Bhargavi Developers</b>	872825 Bank Payment E	3P\12	Ch. No. :872825 Being cheque issued to AAO ERO 312 towards electricity charges for the flat No A 101, 103, 104, 105, 106.		880.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 296 Credi
-2010 By	Electricity Charges		Ch. No. :858151 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 3C 506, 507, 508, 509.		360.00
Ву	Electricity Charges	858152 Bank Payment BP\14	Ch. No. :858152 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos 3C 407, 408, 501, 502, 503		525.00
Ву	Bhargavi Developers	858153 Bank Payment BP\15	Ch. No. :858153 Being cheque issued to AAO ERO 312 towards electricity charges for Flat No 3C 307, 308, 403, 404, 405		525.00
Ву	3C - 102 VV Kuchroo	858154 Bank Payment BP\16	Ch. No. :858154 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no 3C 102, 203, 206, 208, 301.		625.00
Ву	Bhargavi Developers	858155 Bank Payment BP\17	Ch. No. :858155 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 507, 509, Model flat 502, 508.		675.00
Ву	2C - 407 Ajas Hadi	<i>858156</i> Bank Payment BP\18	Ch. No. :858156 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 2 C 407, 408,501, 503,505.		525.00
Ву	Bhargavi Developers	858157 Bank Payment BP\19	Ch. No. :858157 Being cheque issued to AAO ERO 312 towards electricity bill for the flat no 2C 302, 308, 403, 404, 405.		625.00
Ву	Bhargavi Developers	858158 Bank Payment BP\20	Ch. No. :858158 Being cheque issued to AAO ERO 312 towards elec bill for the flat no 1C 509, 2C 105, 203,206,208.		426.00
Ву	Bhargavi Developers	858159 Bank Payment BP\21	Ch. No. :858159 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no 1C 404, 408, 501, 503, 504.		890.00
Ву	Electricity Charges	858160 Bank Payment BP\22	Ch. No. :858160 Being cheque issued to AAO ERO 312 towards elec charges for the flatnos 1C 103, 104,206,304, 308.		625.00
Ву	Advertisement Charges	858161 Bank Payment BP\23	Ch. No. :858161 Being cheque issued to WOrld Source Associates towards bulk SMS charges 2812/- less TDS @ 2% 56/-		2,756.00
Ву	Courier and Postage	858162 Bank Payment BP\24	Ch. No. :858162 Being cheque issued to First Flight Courier towards courier billforthe month of July10		109.00
Ву	Telephone Charges	858163 Bank Payment BP\25	Ch. No. :858163 Being cheque issued to Ao Cash BSNL towards telephone bill for the no 20082001.		3,238.00

Ledger Acco	ount : 1-Apr-2010 to 31-Mar-2011					Page 297
Date		No Vch Type Vch No		Narration	Debit	Credit
21-8-2010 By	Mannem Hire Charges	858164 Bank Payment	BP\1	Ch. No. :858164 Being cheque issued to Mannem towards hire charges payment.		9,286.00
Ву	Ramulu Hire Charges	858165 Bank Payment	BP\2	Ch. No. :858165 Being cheque issued to Ramulu towards hire		247.00
Ву	Ramulu On Account	858166 Bank Payment	BP\3	charges payment. Ch. No. :858166 Being cheque issued to Ramulu towards on account payment.		643.00
Ву	Hanumanth On Account	858167 Bank Payment	BP\4	Ch. No. :858167 Being cheque issued to Hanumanth towards on account payment.		520.00
Ву	Basappa On Account	858169 Bank Payment	BP\5	Ch. No. :858169 Being cheque issued to Basappa towards on account payment.		11,305.00
Ву	Duddi Neelaiah Hire Charges	858170 Bank Payment	BP\6	Ch. No. :858170 Being cheque issued to Duddi Neelaiah towards hire charges payment.		1,732.00
Ву	G.Srinivas Rao Hire Charges	858171 Bank Payment	BP\7	Ch. No. :858171 Being cheque issued to Srinivas Rao towards hire charges payment.		247.00
Ву	G.Srinivas Rao On Account	858172 Bank Payment	BP\8	Ch. No. :858172 Being cheque issued to Srinivas Rao towards on account payment.		7,034.00
Ву	G.Venkatesh Hire Charges	858173 Bank Payment	BP\9	Ch. No. :858173 Being cheque issued to G.Venkatesh towards hire charges payment.		891.00
Ву	G.Venkatesh On Account	858174 Bank Payment	BP\10	Ch. No. :858174 Being cheque issued to G. Venkatesh towards on account payment,		297.00
Ву	Md.Mehboob On Account	858175 Bank Payment	BP\11	Ch. No. :858175 Being cheque issued to Mehboob towards on account payment,		2,326.00
Ву	Sri Krishna Prajapathi Hire Charges	957451 Bank Payment	BP\12	Ch. No. :957451 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.		5,049.00
Ву	Durgaiah Hire Charges	-		Ch. No. :957452 Being cheque issued to Durgaiah towards hire charges payment.		2,582.00
Ву	Gardening Material and Charges	957453 Bank Payment	BP\14	Ch. No. :957453 Being cheque issued to Raghu towards purchase of Manure.		900.00
Ву	Sand/Mud	957454 Bank Payment	BP\15	Ch. No. :957454 Being cheque issued to Sai Vishal Enterprises towards supply of red soil		4,713.00
Ву	Bricks/solid Bricks / Hollow Bricks / Red Bricks	957455 Bank Payment	BP\16	Ch. No. :957455 Being cheque issued to Sri Laxmi Enterprises towards purchase of red bricks.		7,020.00
Ву	Basappa On Account	957457 Bank Payment	BP\17	Ch. No. :957457 Being cheque issued to Basappa towards on account payment,		9,900.00
Ву	Bikshapathi Job Work	957458 Bank Payment	BP\18	Ch. No. :957458 Being cheque issued to Bikshapathi towards job work payment.		4,455.00
Ву	Incentive - Naveena	957459 Bank Payment	BP\19	Ch. No. :957459 Being cheque issued to Naveena towards incentive.		5,600.00
Ву	K.Durga Prasad On Account	957460 Bank Payment	BP\20	Ch. No. :957460 Being cheque issued to Durga Prasad towards on account payment.,		7,920.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
21-8-2010 By	G.B. Rambabu Loan	957461 Bank Payment BF	P\21 Ch. No. :957461 Being cheque issued to Rambabu on behalf of Surender Kumar Tiwari towards loan.		1,33,000.00
Ву	Shubham Enterprises	957462 Bank Payment BF	P\22 Ch. No. :957462 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20342 dt 7/8/10		7,672.00
Ву	Varna Media	957463 Bank Payment BF	P\23 Ch. No. :957463 Being cheque issued to Varna Media towards printing of stationery against bill no 2342 dt 26/7/10		18,842.00
То	Incentive - Naveena	872811 Bank Receipt B	R\1 Ch. No. :872811 being cheque reversed issued to Naveena replaced the same.	2,800.00	
Ву	A-503 K.C. Raj Kumar - Loan A	/c 161162 Bank Payment BF	P\24 Ch: 161162 Being cheque returned from Bank Raj Kumar due to insufficient funds.		13,081.00
То	Extra Specs	·	R\2 Ch. No. :945523 Being cheque received from Ranga Rajan A 305 towards car parking.	1,25,000.00	
7-8-2010 By	Kesoram Sunderlal Fetepuria	957464 Bank Payment B	BP\1 Ch. No. :957464 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Satosh.		2,000.00
-8-2010 By	Mannem Hire Charges	957465 Bank Payment B	3P\1 Ch. No. :957465 Being cheque issued to Mannem towards hire charges payment.		9,553.00
Ву	Ramulu On Account	·	3P\2 Ch. No. :957466 Being cheque issued to Ramulu towards on account payment.		1,237.00
	Hanumanth On Account	·	3P\3 Ch. No. :957467 Being cheque issued to Hanumanth towards on account payment		2,970.00
	Basappa On Account	·	BP\4 Ch. No. :957468 Being cheque issued to Basappa towards on account payment,		4,010.00
	Duddi Neelaiah Hire Charges	·	3P\5 Ch. No. :957469 Being cheque issued to Neelaiah towards hire charges payment,.		2,277.00
	G.Srinivas Rao Hire Charges	·	3P\6 Ch. No. :957470 Being cheque issued to Srinivas Rao towards hire charges payment.,		247.00
	G.Srinivas Rao On Account	·	3P\7 Ch. No. :957471 Being cheque issued to Srinivas Rao towards on account payment.		4,912.00
	G.Venkatesh On Account	-	3P\8 Ch. No. :957472 Being cheque issued to Venkatesh towards on account payment		346.00
	Md.Mehboob Hire Charges	·	BP\9 Ch. No. :957473 Being cheque issued to Mehboob towards hire charges payment.		495.00
	Md.Mehboob On Account	-	P\10 Ch. No. :957474 Being cheque issued to Md.Mehboob towards on account payment.		544.00
	Sri Krishna Prajapathi Hire Cha		P\11 Ch. No. :957475 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.		4,207.00
Ву	V. Laxman Rao On A/c	957476 Bank Payment BF	P\12 Ch. No. :957476 Being cheque issued to Laxman towards on account payment.		3,490.00

Date	Particulars	Cheque No Vch Type Vch No	D.	Narration	Debit	Credit
28-8-2010 By	K.Durga Prasad On Account			Ch. No. :957477 Being cheque issued to Durga Prasad		5,940.00
Ву	Md. Mahaboob Job Work Cha	rges 957478 Bank Payment	BP\14	towards on account payment. Ch. No.:957478 Being cheque issued to Mehboob towards job work payment.		1,069.00
Ву	Basappa Material Account	957479 Bank Payment	BP\15	Ch. No.:957479 Being cheque issued to Basappa towards purchase of painting material.		1,040.00
Ву	Adisheshu Hire Charges	957480 Bank Payment	BP\16	Ch. No. :957480 Being cheque issued to Adisheshu towards		505.00
Ву	Ch.Bikshapathi Hire Charges	957481 Bank Payment	BP\17	hire charges payment. Ch. No. :957481 Being cheque issued to Bikshapathi towards		673.00
Ву	Uttaiah Hire Charges	957482 Bank Payment	BP\18	hire charges payment. Ch. No. :957482 Being cheque issued to Uttaiah towards hire		505.00
Ву	Chips / Stones / Stone Dust	957483 Bank Payment	BP\19	charges payment. Ch. No. :957483 Being cheque issued to Sai Vishal Enterprises		4,701.00
Ву	Interest on TDS	957484 Bank Payment	BP\20	towards supply of stonedust. Ch. No. :957484 Being cheque issued to bank towards interest		419.00
Ву	Matrix Advertising	957485 Bank Payment	BP\21	on TDS for the year 2009-10 Ch. No. :957485 Being cheque issued to Matrix Advertising towards hoarding charges for		5,405.00
Ву	Hussain Peer On Account	957486 Bank Payment	BP\22	the month of Aug10 Ch. No. :957486 Being cheque issued to Hussain Peer towrads on account.		9,900.00
Ву	Ramulu WO NO 1246	957487 Bank Payment	BP\23	Ch. No.:957487 Being cheque issued to Ramulu towards material payment		10,000.00
Ву	G.Venkatesh On Account	957488 Bank Payment	BP\24	Ch. No.:957488 Being cheque issued to G.Venkatesh towards on account payment.		9,900.00
Ву	Burhani Home Decor	957489 Bank Payment	BP\25	Ch. No.:957489 Being cheque issued to Burhani home decor towards purchase of hardware material against bill no 79 dt 12/8/10		6,000.00
Ву	Sri Rama Paints & Pipe Fitting	s Stores 957490 Bank Payment	BP\26			13,324.00
Ву	Venkataramana Binding Work	s 957491 Bank Payment	BP\27	Ch. No.:957491 Being cheque issued to Venkatramana binding work towards purchase of stationery against bill no 2700 dt 13/8/10		1,380.00
30-8-2010 To	B-104 Jyothi Chabria	663180 Bank Receipt	BR\1	Ch. No. :663180 Being cheque received from Jyothi Chabria towards payment R.No 2611.	45,825.00	
То	Bhargavi Developers	Tr 235448 Bank Receipt	BR\2	Ch. No.: Tr 235448 Being amount transfered from Customer 2C 203 Mallesh of Bhargavi developers R.no1280.	1,00,000.00	
31-8-2010 To	Fixed Deposit	Contra	CO\1	Ch. No.: Being FD cancelled.	15,00,000.00	
То	Fixed Deposit	Contra	CO\2	Ch. No.: Being FD Cancelled.\	10,00,000.00	

Date		ue No Vch Type Vch No		Narration	Debit	Credi
1-8-2010 To	Srikrishna Prajapathi On Account	872719 Bank Receipt	BR\1	Ch. No. :872719 Being cheque issued to Sri Krishna Retuned	2,228.00	
То	FDR Interest	Bank Receipt	BR\2	due to sign difference. Ch. No.: Being monthly interest recovered on FD.	5,486.58	
Ву	TDS Receivable	Bank Payment	BP\1	Ch. No. :Being TDS deducted on FDR interest.		548.6
Ву	TDS Receivable	Bank Payment	BP\2	Ch. No. :Being TDS deducted on FDR interest.		44.3
То	FDR Interest	Bank Receipt	BR\3	Ch. No. :Being interst on FD.	443.84	
То	FDR Interest	Bank Receipt	BR\4	Ch. No. :Being interst on FD.	8,229.86	
Ву	Bank Charges	Bank Payment		Ch. No. : Bank charges.		55.15
Ву	TDS Receivable	Bank Payment	BP\4	Ch. No. :TDS on FDR interest.		822.98
Ву	FDR Interest	Bank Payment	BP\5	Ch. No. :Premature interest of FD.		5,340.83
Ву	FDR Interest	Bank Payment	BP\6	Ch. No. :Premature interest of FD.		6,090.43
Ву	Interest on Bank OD	Bank Payment	BP\7	Ch. No. : Interest on OD.		12,134.89
То	Courier and Postage	733459 Bank Receipt	BR\5	Ch. No. :733459 Being cheque reversed issued to DTDC Courier due to expiry of	174.00	
То	Courier and Postage	776458 Bank Receipt	BR\6	cheque. Ch. No. :776458 Being cheque reversed issued to DTDC Courier due to expiry of	871.00	
⊾2010 Bv	Gaurang Mody	957492 Bank Payment	RP\1	cheque. Ch. No. :957492 Being cheque		61,021.00
2010 Dy	Cauraing mouy	307 432 Dank r dyment	Di (i	issued to Gaurang Mody towards transfer.		01,021.00
Ву	Samit Gangwal	957493 Bank Payment	BP\2	Ch. No. :957493 Being cheque issued to Samit Gangwal		40,488.00
Rv	Cash	Contra	CO\1	towards transfer. Ch: 656885 Being cash		25,000.00
Dy	Casii	Contra	CONI	withdrawn from bank		25,000.00
Ву	2C - 208 Surendra Kumar Tiwari	957494 Bank Payment	BP\3	Ch. No. :957494 Being cheque issued to Bank toward ACTO HYD towards VAT for the flat		20,450.00
Ву	State Bank of Hyderabad	957495 Contra	CO\2	no 2C 208, B 104. Ch: 957495 Being amount		50,000.00
Ву	Advertisement Charges	957496 Bank Payment	BP\4	transfered from HDFC to SBH. Ch. No. :957496 Being cheque		1,470.0
				issued to Sri Balaji Graphics towards new websites- 1500		
9-2010 By	Narsing Deshmukh Salary Account	957497 Bank Payment	BP\1	less TDS @ 2% - 30=1470. Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.		66,030.0
Ву	M.Roopa Salary Account	957498 Bank Payment	BP\2	Ch. No. :957498 Being cheque issued to Roopa towards		11,830.0
Ву	M.Praveen Babu Salary Account	957499 Bank Payment	BP\3	stifund for the month of Aug10 Ch. No. :957499 Being cheque issued to M.Praveen Babu towards difference amount of		1,118.00
9-2010 To	C.H. Krishna Loan Account	995697 Bank Receipt	BR\1	lates and leaves for the Aug10 Ch. No. :995697 Being cheque received from MNM on behalf	2,603.00	
То	Jyothi Babu on Account	956149 Bank Receipt	BR\2	of krishna loan. Ch. No. :956149 Being cheque received from Alpine Estates on behalf of Jyothi babu.	10,489.00	
Ву	Mannem Hire Charges	957500 Bank Payment	BP\1	Ch. No. :957500 Being cheque issued to Mannem towards hire		7,346.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
9-2010 By	Ramulu On Account	957501 Bank Payment	BP\2	Ch. No. :957501 Being cheque issued to Ramulu towards on		2,722.00
Ву	Duddi Neelaiah Hire Charges	957503 Bank Payment	BP\3	account payment. Ch. No. :957503 Being cheque issued to Duddi Neelaiah		2,277.00
Ву	G.Srinivas Rao On Account	957504 Bank Payment	BP\4	towards hire charges payment. Ch. No. :957504 Being cheque issued to Srinivas Rao towards		5,514.00
Ву	G.Venkatesh Hire Charges	957505 Bank Payment	BP\5	on account payment. Ch. No. :957505 Being cheque issued to G.Venkatesh towards		297.00
Ву	G.Venkatesh On Account	957506 Bank Payment	BP\6	hire charge payment. Ch. No. :957506 Being cheque issued to G.Venkatesh towards		1,832.00
Ву	Md.Mehboob Hire Charges	957509 Bank Payment	BP\7	on account payment, Ch. No. :957509 Being cheque issued to Mehboob towards		247.00
Ву	Md.Mehboob On Account	957508 Bank Payment	BP\8	hire charges payment, Ch. No. :957508 Being cheque issued to Mehboob towards on		928.00
Ву	Sri Krishna Prajapathi Hire Char	ges 957509 Bank Payment	BP\9	account payment. Ch. No. :957509 Being cheque issued to Sri Krishna Prajapathi		2,252.00
Ву	Srikrishna Prajapathi On Accour	ot 957510 Bank Payment	BP\10	towards hire charges payment Ch. No. :957510 Being cheque issued to Sri Krishna Prajapathi		421.00
Ву	V. Laxman Rao On A/c	957511 Bank Payment	BP\11	towards on account payment. Ch. No. :957511 Being cheque issued to Laxman towards on		2,376.00
Ву	D.Vijay Job Work	957513 Bank Payment	BP\12	account payment. Ch. No. :957513 Being cheque issued to D.Vijay towards job work payment.		9,405.00
Ву	K.Durga Prasad On Account	957514 Bank Payment	BP\13	Ch. No. :957514 Being cheque issued to Durga Prasad towards on account payment		8,910.00
Ву	G.Venkatesh On Account	957516 Bank Payment	BP\14	Ch. No. :957516 Being cheque issued to G. Venkatesh towards		4,950.00
Ву	Chips / Stones / Stone Dust	957517 Bank Payment	BP\15	on account payment. Ch. No. :957517 Being cheque issued to Sai Vishal Enterprises		4,701.00
Ву	Ch.Bikshapathi Hire Charges	957518 Bank Payment	BP\16	towards supply of stonedust. Ch. No. :957518 Being cheque issued to Bikshapathi towards		1,346.00
Ву	Durgaiah Hire Charges	957519 Bank Payment	BP\17	hire charges payment,. Ch. No. :957519 Being cheque issued to Durgaiah towards hire charges payment.		154.00
Ву	Modi Properties & Investments P	vt. Ltd. 957520 Bank Payment	BP\18			50,000.00
Ву	Incentive - M.Venkateshwarlu	957521 Bank Payment	BP\19	Ch. No. :957521 Being cheque issued to Venkateshwarlu towards on account incentive.		3,000.00
Ву	Incentive - Deshmukh	957522 Bank Payment	BP\20	Ch. No. :957522 Being cheque issued to Deshmuk towards incentive on account.		5,000.00
Ву	Advertisement Charges	957523 Bank Payment	BP\21	Ch. No. :957523 Being cheque issued to People interactive (i) pvt ltd towards web postal campaign. 5625-112=5513.		5,513.00

Date	ount: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Page 302  Debit Credit
4-9-2010 By	Advertisement Charges		22 Ch. No. :957524 Being cheque issued to Indiaproperty.com towards postal campaign 6250 -125=6125.	
Ву	Telephone Charges		23 Ch. No. :957525 Being cheque issued to Tata Teleservices towards telephone bill for the no 9246825873.	
Ву	/ Kesoram Sunderlal Fetepuria	957526 Bank Payment BP\	24 Ch. No. :957526 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotam.	1,200.00
	Consultancy	·	25 Ch. No. :957527 Being cheque issued to Krishna Mohan towards consultancy charges for the month.	
Ву	Printing and Stationery	·	26 Ch. No. :957528 Being cheque issued to Seven Hill Enterprises towards xerox billfor the month of July and Aug.	
Ву	Hanumanth On Account	957529 Bank Payment BP	27 Ch. No. :957529 Being cheque issued to Hanumanth towards on account payment.	9,212.00
Ву	/ Alivelumanga	957530 Bank Payment BP\	28 Ch. No. :957530 Being cheque issued to Alpine Estates on behalf of Alivelumanga towards transportation charges for the month of Aug 10.	
	r Srinivasulu o 2C - 208 Surendra Kumar Tiwari	·	29 Ch. No. :957531 Being cheque issued to Srinivasulu towards transportation charges for the month of Aug10 R\1 Ch. No. :440417 Being cheque	
	Ramulu WO NO 1246	·	received from Surender Kumar towards payment R.No 2612. P\1 Ch. No. :957532 Being cheque	
By	Hussain Peer On Account	957533 Bank Payment BF	issued to Ramulu towards payment. 2\2 Ch. No. :957533 Being cheque	9,900.00
	G.Venkatesh On Account		issued to Hussain Peer towards on account payment,. 2\3 Ch. No. :957534 Being cheque	
			issued to G.Venkatesh towards on account payment.	,
Ву	/ Jian Hardware & Aluminium Fab	rication 95/535 Bank Payment Bi	P\4 Ch. No. :957535 Being cheque issued to Jian Hardware towards advance payment for al.windows.	1,00,000.00
	Premier Engineering Corporation		P\S Ch. No. :957536 Being cheque issued to Premier Engg Corp towards part payment for purchase of electrical material against billno 712, 713 dt 15/7/10	23,000.00
Ву	Praful Sanitary	957537 Bank Payment BF	P\6 Ch. No. :957537 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4165 dt 8/7/10	77,090.00
Ву	TDS Payable	957538 Bank Payment BF	P\7 Ch. No. :957538 Being cheque issued towards tds for the month of August 10.	8,250.00

Ledger Account : 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No	١.	Narration	Debit	Page 303 Credit
7-9-2010 To <b>A-105 Felcin / Amit Kuma</b>			Ch. No. :720040 Being cheque received from Amit Kumar	15,690.00	
			towards payment R.No 2613.		
8-9-2010 To C.H. Krishna Loan Accou	nt 996446 Bank Receipt	BR\1	Ch. No. :996446 Being cheque	2,603.00	
			received from GWE on behalf		
			of Krishna towards loan		
9-9-2010 By <b>Cash</b>	Contra	CO\1	repayment. Ch. No. : 656887 Being cash		20,000.00
5-5-2010 By Gasii	Contra	0011	withdrawn from Bank.		20,000.00
By United Security Services	957539 Bank Payment	BP\1	Ch. No. :957539 Being cheque		6,316.00
			issued to United Security		
			services towards security charges for the month of		
			Aug10.		
By Bhavana House Keeping	957540 Bank Payment	BP\2	Ch. No. :957540 Being cheque		4,207.00
			issued to Bhavana House		,
			Keeping towards house		
			keeping charges for the month		
By Sridhar Parthasarthy A- 3	957541 Bank Payment	BP\3	of Aug10 Ch. No. :957541 Being cheque		10,000.00
by Original Furnidouring A 0	307047 Built ujileli	D. 10	issued to Sridhar Parthasarathy		10,000.00
			towards refund of booking		
40.0.2040 D. 14	0575 (0 Barris Barrera)	D D\ 4	amount for the flat no A 304.		E 000 00
10-9-2010 By Mannem Hire Charges	957542 Bank Payment	BP\1	Ch. No. :957542 Being cheque issued to Mannem towards hire		5,960.00
			charges payment.		
By Ramulu On Account	957543 Bank Payment	BP\2	Ch. No. :957543 Being cheque		1,980.00
			issued to Ramulu towards on		
Du Hamanauth On Assault	0575 / 4 Park Parmané	ם מו	account payment.		0.050.00
By <b>Hanumanth On Account</b>	957544 Bank Payment	BP\3	Ch. No. :957544 Being cheque issued to Hanumanth towards		8,652.00
			on account payment.		
By Basappa On Account	957545 Bank Payment	BP\4	Ch. No. :957545 Being cheque		445.00
			issued to Basappa towards on		
Dy Duddi Neeleigh Hire Cher	ges 957546 Bank Payment	DD\E	account payment. Ch. No. :957546 Being cheque		2,474.00
By <b>Duddi Neelaiah Hire Char</b>	ges 95/540 Bank Payment	DF (S	issued to Duddi Neelaiah		2,474.00
			towards hire charges payment.		
By K.Durga Prasad On Acco	ınt 957547 Bank Payment	BP\6	Ch. No. :957547 Being cheque		7,920.00
			issued to Durga Prasad		
By <b>G.Srinivas Rao Hire Char</b>	jes 957548 Bank Payment	RP\7	towards on account payment. Ch. No. :957548 Being cheque		124.00
by G.Simivas Rao Time Ghar	957 540 Banki ayıncın	D1 \/	issued to G.Srinivas Rao		124.00
			towards hire charges payment.		
By G.Srinivas Rao On Accou	nt 957549 Bank Payment	BP\8	Ch. No. :957549 Being cheque		4,876.00
			issued to G.SRinivas Rao		
By G.Venkatesh Hire Charge	957551 Bank Payment	BP\9	towards on account payment,. Ch. No. :957551 Being cheque		446.00
_, <b></b>	<b>50,00</b> ,	-	issued to G.Venkatesh towards		
_			hire charges payment.		
By G.Venkatesh On Account	957552 Bank Payment	BP\10	Ch. No. :957552 Being cheque issued to G.Venkatesh towards		1,188.00
			on account payment,		
By Md.Mehboob Hire Charge	s 957553 Bank Payment	BP\11	Ch. No. :957553 Being cheque		396.00
,	•		issued to Md.Mehboob towards		
Do Mal Malabarata	0575540 40	DD\ 40	hire charges payment,.		0.000.00
By <b>Md.Mehboob On Account</b>	95/554 Bank Payment	BL/15	Ch. No. :957554 Being cheque issued to Md.Mahaboob		2,623.00
			towards on account payment.		
By Kailash Pandey Hire Char	ges 957592 Bank Payment	BP\13	Ch. No. :957555 Being cheque		1,530.00
			issued to Kailash towards hire		
			charges payment.		

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit Cred
-2010 By	Sri Krishna Prajapathi Hire Char		Ch. No. :957556 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment,	842.0
Ву	Srikrishna Prajapathi On Accour	nt 957557 Bank Payment BP\15	is Ch. No. :957557 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	148.0
Ву	V. Laxman Rao On A/c	957558 Bank Payment BP\16	Ch. No. :957558 Being cheque issued to V.Laxman towards on account payment.	1,930.0
Ву	Ramakrishna Reddy Hire Charge	es 957560 Bank Payment BP\17	Ch. No. :957560 Being cheque issued to Ramakrishna Reddy towards hire charge payment,	2,829.0
Ву	Advertisement Charges	957561 Bank Payment BP\18	Ch. No. :957561 Being cheque issued to Bank towards DD in favour of Google India Pv Ltd 4118056317 towards advertisement charges (5102 -102=5000)	5,000.0
Ву	Livserv Technologies Pvt Ltd	957562 Bank Payment BP\19	Ch. No. :957562 Being cheque issued to Livserv Technologies towards live chat charges for the month of Aug10	2,303.0
Ву	Ramulu WO NO 1246	957563 Bank Payment BP\20	Ch. No. :957563 Being cheque issued to Ramulu towards payment.,	10,000.0
Ву	G.Venkatesh On Account	957564 Bank Payment BP\21	Ch. No. :957564 Being cheque issued to G,. Venkateshtowards on account payment.	4,950.0
Ву	Telephone Charges	957565 Bank Payment BP\22	Ch. No. :957565 Being cheque issued to Tata Teleservices towards telephone charges for the no 9246291927.	1,831.0
Ву	Shubham Enterprises	957566 Bank Payment BP\23	6 Ch. No. :957566 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20077 dt 14/7/10	20,730.0
Ву	Sri Rama Sales Corporation	957567 Bank Payment BP\24	Ch. No. :957567 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 4164 dt 13/7/10	42,527.0
Ву	Vivid World	957568 Bank Payment BP\25	Ch. No. :957568 Being cheque issued to Vivid World towards refilling of catridge against bill no 10804 dt 27/8/10	70.0
Ву	Saradhi Ads	957569 Bank Payment BP\26	Ch. No. :957569 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1567 dt 19/8/10	250.0
Ву	Saradhi Ads	957570 Bank Payment BP\27	Ch. No. :957570 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1563 dt 18/8/10	360.0
Ву	Saradhi Ads	957571 Bank Payment BP\28	Ch. No. :957571 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1577 dt 27/8/10	250.0
Ву	Priyanka Printers	957572 Bank Payment BP\29	Ch. No. :957572 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 907 dt 23/8/10.	350.0

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 305 Credit
9-2010 By	Venkataramana Binding Works		Ch. No. :957573 Being cheque issued to Venkatramana		2,850.00
Ву	Venkataramana Binding Works	957574 Bank Payment BP\31	Binding works towards purchase of stationery against bill no 2720 dt 17/8/10 Ch. No. :957574 Being cheque issued to Venkatramana		1,928.00
Ву	Surya Adsystem P.Ltd	957575 Bank Payment BP\32	Binding works towards purchase of stationery against bill no 2741 dt 28/8/10 Ch. No. :957575 Being cheque		3,123.00
			issued to Surya Adsystem towards advertisement charges against bill no 71 dt 31.7.10		
Ву	Anisha Associaties	957576 Bank Payment BP\33	Ch. No. :957576 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 159 dt 19/8/10		3,000.00
Ву	Gautam Enterprises	957577 Bank Payment BP\34	Ch. No.:957577 Being cheque issued to Gautham Enterprises towards purchase of coffee and tea powder against bill no 7202 dt 28/8/10		2,225.00
Ву	Premier Engineering Corporatio	n 957578 Bank Payment BP\35	6 Ch. No. :957578 Being cheque issued to Premier Engineer corp towards purchase of electrical material against bill no 964 dt 16/8/10		7,441.00
Ву	Shubham Enterprises	957579 Bank Payment BP\36	is Ch. No. :957579 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20527 dt 23/8/10		6,183.00
Ву	Shubham Enterprises	957580 Bank Payment BP\37	Ch. No. :957580 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20454 dt 17/8/10		4,057.00
Ву	Shubham Enterprises	957581 Bank Payment BP\38	Ch. No. :957581 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20533 dt 23/8/10		1,511.00
Ву	Shubham Enterprises	957582 Bank Payment BP\39	Ch. No. :957582 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20455 dt 17/8/10		687.00
Ву	Praful Sanitary	957583 Bank Payment BP\40	i Ch. No. :957583 Being cheque issued to Praful Sanitary towards purchase of chemical against bill no 4335 dt 17/8/10		875.00
Ву	Praful Sanitary	957584 Bank Payment BP\41	Ch. No.:957584 Being cheque issued to PRaful Sanitary towards purchas of plumbing material against bill no 4372 dt 26/8/10		720.00
Ву	Premier Engineering Corporatio	n 957585 Bank Payment BP\42	Ch. No. :957585 Being cheque issued to Premier Engineer corp towards purchase of electrical material against bill no 712, 713 dt 15/7/10		60,000.00

Date	count : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 306 Credit
13-9-2010 To	Srilatha	365404 Bank Receipt		Ch. No. :365404 Being cheque received from Srilatha towards payment R.No 2614.	4,370.00	
Ву	y Narsing Deshmukh Salary A	count 957586 Bank Payment	BP\1	Ch. No. :957586 Being cheque issued to bank for payorder in favour of Professional tax officer, m.g.road towards PT for		850.00
Ву	y Laxmikanth Salary Account	957587 Bank Payment	BP\2	the month of Aug10 Ch. No. :957587 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10.		3,730.00
Ву	y Narsing Deshmukh Salary A	ccount 957588 Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towrads payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10		8,040.00
-	y Cash	Contra		Ch: 656888 Being cash withdrawn from Bank.		25,000.00
	Bhargavi Developers	Transfer Bank Receipt		Ch. No.:Transfer Being amount transfered by Bhargavi Developers Customer G. Mallesh 2C 203 R.No1281.	20,000.00	
Ву	y Bhargavi Developers - Reg E	expenses 957589 Bank Payment	BP\2	Ch. No. :957589 Being cheque issued to bank for payorder in favour of ACTO Hyd towards VAT for the flat no A 106 Rekha Sahu.		20,740.00
Ву	y Advertisement Charges	957591 Bank Payment	BP\3	Ch. No.:957591 Being cheque issued to ICICI Bank Ltd RAPG A/c No 000405001402 towards advertisement charges for quarter page in ICICI Home utsav (6250-tds 2% 125=6125)		6,125.00
16-9-2010 To	A- 107 Ramesh	062911 Bank Receipt	BR\1	Ch. No. :062911 Being cheque received from Ramesh towards payment R.No 2615.	2,00,000.00	
Ву	y Bhargavi Developers	957593 Bank Payment	BP\1	Ch. No.:957593 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 105, 203, 206, 208, 302.		525.00
Ву	y Bhargavi Developers	957594 Bank Payment	BP\2	Ch. No. :957594 Being cheque issued to AAO ERO 312 towards electricity charges for 2C 308, 403, 404,405, 407		525.00
Ву	y Bhargavi Developers	957595 Bank Payment	BP\3	Ch. No.:957595 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos 2C 408, 503, 505, 507, 509.		425.00
Ву	y Electricity Charges	957596 Bank Payment	BP\4	Ch. No.:957596 Being cheque issued to AAO ERO 312 towards elec charges for Model flats 2C 502, 508, 1C 103, 104, 206.		744.00
Ву	y 1C - 304 Amit Bakshi	957597 Bank Payment	BP\5	Ch. No. :957597 Being cheque issued to AAO ERO 312 towards electricity charges for flat no 1C 304, 308, 404, 408, 501.		627.00

Date Particulars		Cheque No Vch Type Vch No.		Narration	Debit	Credi
010 By <b>1C - 503 Ajay</b>	Mehta	957599 Bank Payment	BP\6	Ch. No.:957599 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos 1C 503, 504, 509, B		725.00
By <b>Bhargavi Dev</b>	elopers	957600 Bank Payment	BP\7	104, 201. Ch. No. :957600 Being cheque issued to AAO ERO 312 towards electricity charges for the flat nos A 207, 208, 209, 302, 308.		825.00
By <b>Bhargavi Dev</b> o	elopers	957601 Bank Payment	BP\8	Ch. No.:957601 Being cheque issued to AAO ERO 312 towards elec charges for B 401, 407, 408, 409, 502.		825.00
By <b>Bhargavi Dev</b>	elopers	957602 Bank Payment	BP\9	Ch. No. :957602 Being cheque issued to AAO ERO 312 towards elec chargesfor the flat no B 503, 504, 505, 508, 509.		825.00
By <b>Bhargavi Dev</b>	·	·		Ch. No. :957603 Being cheque issued to AAO ERO 312 towards elec chargesfor the flat A 101, 103, 104, 105, 106.		881.00
By <b>A- 107 Rames</b>	h	957604 Bank Payment	BP\11	Ch. No.:957604 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos A 107, 108, 204, 206, 207.		825.00
By <b>Electricity Cha</b>	arges	957605 Bank Payment	BP\12	Ch. No. :957605 Being cheque issued to AAO ERO 312 towards elec charges fr A 304, 305, 306, 307, 308.		990.0
By <b>Bhargavi Dev</b>	elopers	957606 Bank Payment	BP\13	Ch. No. :957606 Being cheque issued to AAO ERO 312 towards elec charges for A 403, 405, 406, 408, 501.		825.00
By <b>Electricity Cha</b>	arges	957607 Bank Payment	BP\14	Ch. No.:957607 Being cheque issued to AAO ERO 312 towards elec charges for the flat no A 502, 504, 505, 507, 508		825.0
By <b>Bhargavi Dev</b>	elopers	957608 Bank Payment	BP\15	Ch. No. :957608 Being cheque issued to AAO ERO 312 towards elec charges for D 103, 106, 206, 207, 301.		490.00
By <b>Electricity Ch</b> a	arges	957609 Bank Payment	BP\16	Ch. No.:957609 Being cheque issued to AAO ERO 312 towards elec charges for the flat no D 304, 306, 307, 403, 406.		425.00
By <b>Electricity Cha</b>	arges	957610 Bank Payment	BP\17	Ch. No. :957610 Being cheque issued to AAO ERO 312 towards elec charges for D 501, 502, 503, 505, 506.		525.00
By <b>Bhargavi Dev</b> o	elopers	957611 Bank Payment	BP\18	Ch. No. :957611 Being cheque issued to AAO ERO 312 towards electricity charges for the flat no D 507, 3C 203, 206, 208, 301.		525.00
By <b>Bhargavi Dev</b>	elopers	957612 Bank Payment	BP\19	Ch. No. :957612 Being cheque issued to AAO ERO 312 towards elec billfor the flat 3C 307, 308, 403, 404, 405.		525.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
16-9-2010 By	Electricity Charges	957613 Bank Payment E	3P\20	Ch. No. :957613 Being cheque issued to AAO ERO 312 towards elec billfor the flat 3C		525.00
Ву	Electricity Charges	957614 Bank Payment E	3P\21	407, 408, 501, 503, 506 Ch. No. :957614 Being cheque issued to AAO ER 312 towards elec charges for the flat 507,		1,124.00
8-9-2010 By	Printing and Stationery	957615 Bank Payment	BP\1	508, 509. Ch. No. :957615 Being cheque issued to Ricoh India Ltd towards xerox bill against bill		1,420.00
Ву	Telephone Charges	957616 Bank Payment	BP\2	nos HYD11586, 10680. Ch. No. :957616 Being cheque issued to Tata Teleservices towards telephone bill for the		836.00
Ву	Telephone Charges	957617 Bank Payment	BP\3	no 64537111 Ch. No. :957617 Being cheque issued to Tata Teleservices towards telephone billfor the no		918.00
Ву	Mannem Hire Charges	957618 Bank Payment	BP\4	65267423. Ch. No. :957618 Being cheque issued to Mannem towards hire		5,603.00
Ву	Ramulu On Account	957619 Bank Payment	BP\5	charge payment. Ch. No. :957619 Being cheque issued to Ramulu towards on		248.00
Ву	Hanumanth On Account	957620 Bank Payment	BP\6	account payment. Ch. No. :957620 Being cheque issued to Hanumanth towards on account payment.		2,044.00
Ву	Basappa On Account	957621 Bank Payment	BP\7	Ch. No. :957621 Being cheque issued to Basappa towards on account payment.		14,553.00
Ву	Duddi Neelaiah Hire Charges	957622 Bank Payment	BP\8	Ch. No. :957622 Being cheque issued to Neelaiah towards hire charges payment.		2,005.00
Ву	K.Durga Prasad On Account	957623 Bank Payment	BP\9	Ch. No. :957623 Being cheque issued to Durga Prasad towards on account payment.		5,940.00
Ву	G.Srinivas Rao Hire Charges	957624 Bank Payment E		Ch. No. :957624 Being cheque issued to Srinivas Rao towards hire charges payment.		247.00
Ву	G.Srinivas Rao On Account	957625 Bank Payment E		Ch. No. :957625 Being cheque issued to G.Srinivas towards on account payment.		3,910.00
Ву	G.Venkatesh Hire Charges	957626 Bank Payment E		Ch. No. :957626 Being cheque issued to G.Venkatesh towards hire charges payment.		1,782.00
Ву	G.Venkatesh On Account	957627 Bank Payment E		Ch. No. :957627 Being cheque issued to G.Venkatesh towards on account payment.		1,361.00
Ву	Kailash Pandey Hire Charges	957628 Bank Payment E	3P\14	Ch. No. :957628 Being cheque issued to Kailash Pandey towards hire charges payment.		5,643.00
Ву	V. Laxman Rao On A/c	957629 Bank Payment E		Ch. No. :957629 Being cheque issued to Laxman Rao towards on account payment,		1,114.00
Ву	Basappa On Account	957631 Bank Payment E	3P\16	Ch. No. :957631 Being cheque issued to Basappa towards on account payment.		1,248.00
Ву	Md.Mehboob On Account	957632 Bank Payment E	3P\17	Ch. No. :957632 Being cheque issued to Mehboob towards on account payment.		158.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No	Vch Type Vch No	).	Narration	Debit	Page 309 Credit
18-9-2010 By	State Bank of Hyderabad		7633 Contra		Ch. No. :957633 Being amount		50,000.00
Ву	Premier Engineering Corporati	ion 95	7634 Bank Payment	BP\18	transfered from HDFC to SBH. Ch. No.:957634 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 712, 713 part payment.		25,000.00
Ву	Sri Rama Paints & Pipe Fitting	s Stores 95	7635 Bank Payment	BP\19			50,000.00
Ву	Shubham Enterprises	95	57636 Bank Payment	BP\20	Ch. No.:957636 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20246 dt 28/7/10		33,284.00
Ву	Burhani Home Decor	95	7637 Bank Payment	BP\21	Ch. No. :957637 Being cheque issued to Burhani Home decor towards purchase of hardware material against bill no 79 dt 12 /8/10		13,552.00
Ву	Praful Sanitary	95	57638 Bank Payment	BP\22	Ch. No.:957638 Being cheque issued to Praful Sanitary towards purchase of CP fitting against bill no 4307 dt 12/8/10		60,307.00
Ву	Saradhi Ads	95	7639 Bank Payment	BP\23	Ch. No. :957639 Being cheque issued to Saradhi Ads towards purchase of stationery material against bill no 1591 dt 15/9/10		90.00
Ву	Venkataramana Binding Works	s 95	57640 Bank Payment	BP\24	Ch. No. :957640 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10		690.00
Ву	Venkataramana Binding Work	s 95	57641 Bank Payment	BP\25	Ch. No. :957641 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10		866.00
·	Patel Enterprises	95	57642 Bank Payment		Ch. No. :957642 Being cheque issued to PAtel Enterprises towards purchase of stationery against bill no 42 dt 29/7/10		16,771.00
20-9-2010 To	Ranga Rao On Account	00	06884 Bank Receipt	BR\1	Ch. No. :006884 Being cheque received from Alpine Estates on behalf of Ranga rao.	5,000.00	
Ву	Srikrishna Prajapathi On Acco	unt 95	7644 Bank Payment	BP\1	Ch. No. :957644 Being cheque return due to sign replaced for 872719 dt 31/7/10		2,228.00
То	Bhargavi Developers - Construction	ns Receipts 68	37479 Bank Receipt	BR\2	Ch. No.:687479 Being cheque received from Bhargavi developers.	10,00,000.00	
То	2C - 208 Surendra Kumar Tiwa	ri 05	52321 Bank Receipt	BR\3	Ch. No. :052321 Being cheque received from Surender Kumar Tiwari towards payment R.No 2617.	46,525.00	
24-9-2010 By	Cash		Contra	CO\1	Ch: 656889 Being cash drawn from bank.		20,000.00
25-9-2010 By	Mannem Hire Charges	95	7645 Bank Payment	BP\1	Ch. No. :957645 Being cheque issued to Mannem towards hire charges payment.		7,504.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 310 Credit
9-2010 By	Ramulu Hire Charges	957646 Bank Payment	BP\2	Ch. No. :957646 Being cheque issued to Ramulu towards hire charges payment.		866.00
Ву	Ramulu On Account	957647 Bank Payment	BP\3	Ch. No. :957647 Being cheque issued to Ramulu towards on account.		1,237.00
Ву	Hanumanth On Account	957648 Bank Payment	BP\4	Ch. No. :957648 Being cheque issued to Hanumanth towards on account.		594.00
Ву	Basappa On Account	957649 Bank Payment	BP\5	Ch. No. :957649 Being cheque issued to Basappa towards on account payment,		13,810.00
Ву	Duddi Neelaiah Hire Charges	957650 Bank Payment	BP\6	Ch. No. :957650 Being cheque issued to Neelaiah towards hire charges payment.		2,148.00
Ву	G.Srinivas Rao On Account	957651 Bank Payment	BP\7	Ch. No. :957651 Being cheque issued to Srinivas towards on account payment.		7,880.00
Ву	Md.Mehboob Hire Charges	957652 Bank Payment	BP\8	Ch. No. :957652 Being cheque issued to Md.Mehboob towards hire charges payment.		891.00
Ву	Md.Mehboob On Account	957653 Bank Payment	BP\9	Ch. No. :957653 Being cheque issued to Mehboob towards on account payment.		742.00
Ву	Kailash Pandey Hire Charges	957654 Bank Payment	BP\10	Ch. No. :957654 Being cheque issued to Kailash Panday towrads hire charges payment.		3,841.00
Ву	V. Laxman Rao On A/c	957655 Bank Payment	BP\11	Ch. No. :957655 Being cheque issued to LAxman towards on account payment.		1,485.00
Ву	K.Durga Prasad On Account	957656 Bank Payment	BP\12	Ch. No. :957656 Being cheque issued to Durga Prasad towards on account payment		4,950.00
Ву	Basappa On Account	957657 Bank Payment	BP\13	Ch. No. :957657 Being cheque issued to Basappa towards on account payment.		1,307.00
Ву	Premier Engineering Corporation	on 957658 Bank Payment		Ch. No. :957658 Being cheque issued to Premier Engg Corp towards balance amount against bill no 712 & 713 dt 15 /7/10		31,770.00
Ву	Shubham Enterprises	957659 Bank Payment	BP\15	Ch. No. :957659 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 129 dt 14/7/10 part payment.		20,000.00
Ву	Shubham Enterprises	957660 Bank Payment	BP\16	Ch. No. :957660 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 128 dt 14/7/10		73,950.00
Ву	Veesamsetty Amarnath	957661 Bank Payment	BP\17	Ch. No. :957661 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 19573 dt 17/8/10.		500.00
Ву	Praful Sanitary	957662 Bank Payment	BP\18	Ch. No. :957662 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 4324 dt 14/8/10		48,303.00

Date	Particulars	Cheque No Vch Type Vch No	٥.	Narration	Debit	Credit
25-9-2010 By	Praful Sanitary			Ch. No. :957663 Being cheque issued to Praful Sanitary		20,662.00
				towards purchase of sanitary		
5		0570048 48	D D) 00	against bill no 4370 dt 26/8/10		
Ву	Gautam Enterprises	95/664 Bank Payment	BP\20	Ch. No. :957664 Being cheque		600.00
				issued to Gautham Enterprises towards rent for coffee machine		
				against bill no 7382 dt 16/9/10		
Bv	Vivid World	957665 Bank Payment	BP\21	Ch. No. :957665 Being cheque		275.00
٥,		50, 500 Dainer aymone		issued to Vivid World towards		2.0.00
				refilling of catridge against bill		
				no 10823 dt 30/8/10		
Ву	Varna Media	957666 Bank Payment	BP\22	Ch. No. :957666 Being cheque		4,189.00
				issued to Varna Media towards		
				printing of banner and flex		
ъ.		057007 Barris Ba	DD/00	against bill no 2352 dt 16/9/10		4 050 00
Ву	Venkataramana Binding Works	95/66/ Bank Payment	BP\23	Ch. No. :957667 Being cheque		1,250.00
				issued to Venkatramana		
				Binding works towards purchase of stationery against		
				bill no 2791 dt 15/9/10		
Bv	Ezzy International	957668 Bank Payment	BP\24	Ch. No. :957668 Being cheque		27,366.00
	LLLy international	307 000 Danki ayıncın	D. (2.	issued to Ezzy International		21,000.00
				towards purchase of fire		
				extinguisher against bill no 48		
				dt 7/9/10		
Ву	Hussain Peer On Account	957670 Bank Payment	BP\25	Ch. No. :957670 Being cheque		12,571.00
				issued to Hussain Peer towards		
_				on account payment,		
Ву	Hemanth Marble Depot	957671 Bank Payment	BP\26	Ch. No. :957671 Being cheque		15,000.00
				issued to Hemanth Marble		
р.,	VOD 51 0 0 11 0 1	057670 BI. B	DD\07	towards payment,		10 500 00
Ву	VGP Fire & Security Systems	95/6/2 Bank Payment	BP\27	Ch. No. :957672 Being cheque		49,500.00
				issued to VGP Fire Security towards on account payment.		
-9-2010 By	Cash	Contra	CO\1	Ch. No. : 656890 Being cash		20,000.00
-0-2010 Dy	Casii	Contra	0011	drawn from bank.		20,000.00
To	Ranga Rao On Account	006534 Bank Receipt	BR\1	Ch. No. :006534 Being cheque	4,900.00	
	9	000004 Edilli Necolpt		received from Alpine Estates	1,000100	
				on behalf of Ranga Rao		
9-2010 To	A-301 Kailash Badrinarayan Sa	mdani Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being amount	648.00	
	-	•		transfered by Kailash		
				Badrinarayana towards		
				payment R.No2618		
То	B-202 Sumitra Oswal	Transfer Bank Receipt	BR\2	Ch. No. :Transfer Being amount	4,517.00	
				transfered by Venkat towards		
0 0040 B		057070 B . I B	D.D\.4	payment R.No2619		
0-2010 By	Gaurang Mody	957673 Bank Payment	BP/1	Ch. No. :957673 Being cheque		61,021.00
				issued to Gaurang Mody towards transfer.		
D.	Samit Gangwal	057674 Bank Baymoni	DD/3			40,488.00
Бу	Samit Gangwal	957674 Bank Payment	DF\Z	Ch. No. :957674 Being cheque issued to Sami Gangwal		40,400.00
				towards transfer.		
Bv	<b>Modi Properties &amp; Investments</b>	Pvt Ltd 957675 Bank Payment	BP\3	Ch. No. :957675 Being cheque		50,000.00
Ly		Eta. 30/0/0 Dank rayincin	٥. ١٥	issued to MPIPL towards		55,000.00
				transfer.		
Bv	TDS Payable	957676 Bank Payment	BP\4	Ch. No. :957676 Being cheque		3,924.00
,	•	,		issued to Bank towards TDS		,
				for the month of Sep10		
)-2010 By	Mannem Hire Charges	957677 Bank Payment	BP\1	Ch. No. :957677 Being cheque		8,494.00
10-2010 By	Mannem Hire Charges	957677 Bank Payment	BP\1	Ch. No. :957677 Being cheque issued to Mannem towards hire		8,494.00

er Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 312 Credit
010 By Ramulu Hire Charges			Ch. No. :957678 Being cheque issued to Ramulu towards hire charges payment.		495.00
By Ramulu On Account	957679 Bank Payment	BP\3	Ch. No. :957679 Being cheque issued to Ramulu towards on		2,475.00
By <b>Hanumanth On Account</b>	957680 Bank Payment	BP\4	account payment, Ch. No. :957680 Being cheque issued to Hanumanth towards on account payment.		3,643.00
By Basappa On Account	957681 Bank Payment	BP\5	Ch. No. :957681 Being cheque issued to Basappa towards on		4,826.00
By <b>Duddi Neelaiah Hire Charges</b>	957682 Bank Payment	BP\6	account payment. Ch. No. :957682 Being cheque issued to Neelaiah towards hire charges payment.		2,277.00
By G.Srinivas Rao Hire Charges	957683 Bank Payment	BP\7	Charges payment.  Ch. No. :957683 Being cheque issued to Srinivas Rao towards hirecharges payment.		495.00
By G.Srinivas Rao On Account	957684 Bank Payment	BP\8	Ch. No. :957684 Being cheque issued to Srinivas Rao towards on account payment.		8,326.00
By G.Venkatesh Hire Charges	957685 Bank Payment	BP\9	Ch. No. :957685 Being cheque issued to G.Venkatesh towards hire charges payment.		1,336.00
By <b>G.Venkatesh On Account</b>	957686 Bank Payment B	P\10	Ch. No. :957686 Being cheque issued to G.Venkatesh towards on account payment.		2,920.00
By Md.Mehboob Hire Charges	957687 Bank Payment B	P\11	Ch. No. :957687 Being cheque issued to Md. Mehboob towards hire charges payment.		1,089.00
By Kailash Pandey Hire Charges	957688 Bank Payment B	P\12	Ch. No. :957688 Being cheque issued to Kailash Pandey towards hire charges payment.		5,895.00
By V. Laxman Rao On A/c	957689 Bank Payment B	P\13	Ch. No. :957689 Being cheque issued to V.Laxman towards on account payment.		446.00
By <b>K.Durga Prasad Job Work</b>	957691 Bank Payment B	P\14	Ch. No. :957691 Being cheque issued to Durga Prasad towards job work charges.		4,036.00
By K.Durga Prasad On Account	957692 Bank Payment B	P\15	Ch. No. :957692 Being cheque issued to Durga Prasad towards on account paymnt.		5,940.00
By Ch.Bikshapathi Hire Charges	957693 Bank Payment B	P\16	Ch. No. :957693 Being cheque issued to Ch.Bikshapathi towards hire charges payment.		5,049.00
By K. Raghu Hire Charges	957694 Bank Payment B	P\17	Ch. No. :957694 Being cheque issued to Raghu towards hire charges payment,		470.00
By Advertisement Charges	957695 Bank Payment B	P\18	Ch. No. :957695 Being cheque issued to Times Business Solution towards advertisement charges for 3months in Magic Bricks (6204-TDS @2% 124 =6080)		6,080.00
By <b>Consultancy</b>	957696 Bank Payment B	P\19	Ch. No. :957696 Being cheque issued to Krishna Mohan towards consultancy charges.		750.00
By Narsing Deshmukh Salary Acco	ount 957697 Bank Payment B	P\20	Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.		69,401.00
By M.Roopa Salary Account	957698 Bank Payment B	P\21	Ch. No. :957698 Being cheque issued to Roopa towards stifund for the month of Sep 10.		13,272.00

Ledger Acco	ount: 1-Apr-2010 to 31-Mar-2011  Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 313 Credit
	Matrix Advertising			Ch. No. :957699 Being cheque	Desit	5,045.00
4 10 2010 By	many ravorability	307033 Bailt afficil	DI (22	issued to Matrix Advertising towards hoarding charges for the month of Sep 10		0,040.00
Ву	Regal Sports	957700 Bank Payment	BP\23	Ch. No.:957700 Being cheque issued to Regal Sports towards purchase of sports equipment against bill no 43923 dt 20.9.10		12,420.00
Ву	Gautam Enterprises	957701 Bank Payment	BP\24	Ch. No.:957701 Being cheque issued to Gautham Enterprises towards purchase of coffee and tea powder against bill no 7434 dt 23.9.10.		2,225.00
Ву	Saradhi Ads	957702 Bank Payment	BP\25	Ch. No.:957702 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no 1592 dt 15.9.10.		250.00
Ву	Kesoram Sunderlal Fetepuria	957703 Bank Payment	BP\26	Ch. No.:957703 Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol charges for the month of Sep 10 for Purshotham.		1,300.00
	A- 107 Ramesh	·		Ch. No. :957704 Being cheque issued to Bank towards payorder in favour of ACTO Hyd towards VAT for the flat.		34,230.00
Ву	State Bank of Hyderabad	957705 Contra	CO\1	Ch. No. :957705 Being amount transfered from HDFC to SBH.		1,00,000.00
Ву	Cash	Contra	CO\2	Ch. No. :656891 Being cash withdrawn from bank towards petty cash expenses.		30,000.00
5-10-2010 By	Cash	Contra	CO\1	Ch. No. :656892 Being cash drawn from Bank,.		20,000.00
То	Ranga Rao On Account	006587 Bank Receipt		Ch. No. :006587 Being cheque received from Alpine Estates on behalf of Ranga Rao,	4,950.00	
То	Jai Kumar Petty Cash	995983 Bank Receipt	BR\2	Ch. No. :995983 Being cheque received from Ramesh Salary A /c MNM on behalf of Jai petty cash.	1,100.00	
То	A- 107 Ramesh	006184 Bank Receipt	BR\3	Ch. No. :006184 Being cheque received from Ramesh towards payment R.No 2620.	25,00,000.00	
6-10-2010 By	Incentive - M.Venkateshwarlu	957706 Bank Payment	BP\1	Ch. No.:957706 Being cheque issued to Venkateshwarlu towards on account incentive.		3,000.00
Ву	Incentive - Deshmukh	957707 Bank Payment	BP\2	Ch. No. :957707 Being cheque issued toDeshmuk towards on account incentive.		5,000.00
·	Bhargavi Developers - Reg Exp	,		Ch. No. :957709 Being cheque issued to bank towards payorder in favour of CTO Hyd towards VAT for the flat no 2c 206 Phani Kisore.		11,840.00
7-10-2010 By	Narsing Deshmukh Salary Acc	ount 957710 Bank Payment	BP\1	Ch. No. :957710 Being cheque issued to bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep.		8,306.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credi
7-10-2010 By	Laxmikanth Salary Account	957711 Bank Payment	BP\2	Ch. No. :957711 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Sep10		3,884.00
Ву	Narsing Deshmukh Salary Accor	unt 957712 Bank Payment	BP\3	Ch. No. :957712 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Sep10		850.00
Ву	Telephone Charges	957713 Bank Payment	BP\4	Ch. No. :957713 Being cheque issued to TAta Teleservices towards telephone billfor the month for the no 9246291927.		1,718.00
Ву	Printing and Stationery	957714 Bank Payment	BP\5	Ch. No. :957714 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month.		487.00
Ву	Telephone Charges	957715 Bank Payment		Ch. No.:957715 Being cheque issued to Tata Teleservices towards telephone bill for the no 9246825873		748.00
9-10-2010 By	Mannem Hire Charges	957716 Bank Payment	BP\1	Ch. No. :957716 Being cheque issued to Mannem towards hire charges payment.		7,069.00
Ву	Ramulu On Account	957717 Bank Payment	BP\2	Ch. No.:957717 Being cheque issued to Ramulu towards on account.		1,980.00
Ву	Anand Jyothibabu Hire Charges	957718 Bank Payment	BP\3	Ch. No. :957718 Being cheque issued to Anand Jyothi babu towards hire charges payment.		822.00
Ву	Hanumanth On Account	957719 Bank Payment	BP\4	Ch. No. :957719 Being cheque issued to Hanumanth towards on hire charges.		7,613.00
Ву	Basappa Hire Charges	957720 Bank Payment	BP\5	Ch. No. :957720 Being cheque issued to Basappa towards hire charges payment.		891.00
Ву	Duddi Neelaiah Hire Charges	957721 Bank Payment	BP\6	Ch. No. :957721 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,005.00
Ву	G.Srinivas Rao On Account	957722 Bank Payment	BP\7	Ch. No. :957722 Being cheque issued to Srinivas Rao towards on account payment.		5,148.00
Ву	G.Venkatesh Hire Charges	957723 Bank Payment	BP\8	Ch. No. :957723 Being cheque issued to G. Venkatesh towards hire charges payment.		594.00
Ву	Md.Mehboob On Account	957724 Bank Payment	BP\9	Ch. No. :957724 Being cheque issued to Md.Mehboob towards on account payment.		742.00
Ву	Kailash Pandey Hire Charges	957725 Bank Payment	BP\10	Ch. No. :957725 Being cheque issued to Kailash Pandey towards hire charges payment.		5,410.00
Ву	K.Durga Prasad On Account	957727 Bank Payment	BP\11	Ch. No. :957727 Being cheque issued to Durga Prasad towards on account payment.		4,950.00
Ву	Ch.Bikshapathi Hire Charges	957728 Bank Payment	BP\12	Ch. No. :957728 Being cheque issued to Bikshapathi towards hire charge payment.		4,554.00
Ву	K. Raghu Hire Charges	957729 Bank Payment	BP\13	Ch. No. :957729 Being cheque issued to Raghu towards hire charges payment.		594.00
Ву	Ramakrishna Reddy Hire Charge	es 957730 Bank Payment	BP\14	Ch. No. :957730 Being cheque issued to Ramakrishna Reddy towards hire charges payment.		8,200.00

Credit	Debit	Narration	٥.	No Vch Type Vch No	Particulars Cheque	Date
4,208.00		Ch. No. :957731 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Sep10.		957731 Bank Payment	avana House Keeping	10-2010 By <b>B</b> I
19,800.00		Ch. No. :957732 Being cheque issued to Komaraiah towards on account.	BP\16	957732 Bank Payment	Komaraiah On A/c	Ву <b>К</b> .
1,980.00		Ch. No. :957733 Being cheque issued to Komaraiah towards job work payment.		957733 Bank Payment	Komraiah Job Work	Ву <b>К</b> .
6,088.00		Ch. No. :957735 Being cheque issued to United Security Services towards security charges for the month of Sep 10		957735 Bank Payment	ited Security Services	Ву <b>U</b> і
1,635.00		Ch. No. :957736 Being cheque issued to Alivelumanga towards transportation charges for the month of Sep10		957736 Bank Payment	ivelumanga	Ву А
2,500.00		Ch. No. :95,7737 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Laxmikanth.		957737 Bank Payment	soram Sunderlal Fetepuria	Ву <b>К</b> о
20,000.00		Ch. No. :957738 Being cheque issued to Bank for payorder in favour of CTO Keesara towards VAT for the flat no 2C 203 Mallesh.		957738 Bank Payment	argavi Developers - Reg Expenses	Ву <b>В</b> І
20,150.00		Ch. No. :957739 Being cheque issued to Sri Rama Paints towards purchase of painting material against bill no 2239 dt 18/9/10.		957739 Bank Payment	i Rama Paints & Pipe Fittings Stores	By <b>S</b> ı
12,355.00		Ch. No. :957740 Being cheque issued to Varna Media towards printing of paper insert against bill no 2362 dt 24/9/10	BP\23	957740 Bank Payment	rna Media	Ву <b>V</b> а
33,368.00		Ch. No. :957741 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 163 dt 13/8/10.		957741 Bank Payment	ubham Enterprises	Ву <b>SI</b>
32,433.00		Ch. No. :957742 Being cheque issued to shubham Enterprises towards purchase of electrical material against bill no 129 dt 14/7/10 balance amount.	BP\25	957742 Bank Payment	ubham Enterprises	Ву <b>SI</b>
15,00,000.00		Ch. No. :957743 Being cheque issued to Samit GAngwal toward transfer.	BP\26	957743 Bank Payment	mit Gangwal	By <b>S</b> a
0	3,762.00	Ch. No. :006598 Being cheque received from Alpine Estates on behalf of Ranga Rao.	BR\1	006598 Bank Receipt	nga Rao On Account	To <b>R</b> a
0	2,603.00	Ch. No. :039059 Being cheque received from GWE on behalf of Krishna Loan account.	BR\2	039059 Bank Receipt	H. Krishna Loan Account	To <b>C</b> .
0	2,603.00	Ch. No. :996048 Being cheque received from MNM on behalf of Krishna Loan account.	BR\3	996048 Bank Receipt	H. Krishna Loan Account	To <b>C</b> .
72,603.00		Ch. No. :957744 Being cheque issued to Samit Gangwal towards transfer.		957744 Bank Payment	mit Gangwal	-10-2010 By <b>S</b> a

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 316 Credit
11-10-2010 By	Rent on Model Flat No 2C 508 Dayana	nd Thakur <i>95774</i> 5 Bank Payment	BP\2	Ch. No. :957745 Being cheque issued to Dayanand Thakur towrads rent for the month of Oct10.		3,000.00
12-10-2010 By	Surya Adsystem P.Ltd	957756 Bank Payment	BP\1	Ch. No. :957756 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 059 dt 26/8/10		8,732.00
Ву	Surya Adsystem P.Ltd	957757 Bank Payment	BP\2	Ch. No. :957757 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 18 dt 20/9/10		2,811.00
То	Bhargavi Developers - Reg Expe	enses 495797 Bank Receipt	BR\1	Ch. No. :495797 Being cheque received from Mallesh 2C 203 towards reg exp for the flat.	89,400.00	
13-10-2010 By	Cash	Contra	CO\1	Ch. No. :656893 Being cash withdrawn from bank		35,000.00
Ву	Advertisement Charges	957758 Bank Payment	BP\1	Ch. No. :957758 Being cheque issued to Bank for payorder in favour of Google India P.Ltd 4118056317 towards advertisement charges.(5100 -100 TDS =5000)		5,000.00
16-10-2010 By	Electricity Charges	957759 Bank Payment	BP\1	Ch. No. :957759 Being cheque issued to AAO ERO 312 towards elec charges for 1C 103, 104, 206, 304,308.		626.00
Ву	Bhargavi Developers	957760 Bank Payment	BP\2	Ch. No. :957760 Being cheque issued to AAO ERO 312 towards elec charges for 1C 404, 408, 501, 503, 504.		725.00
Ву	Bhargavi Developers	957761 Bank Payment	BP\3	Ch. No. :957761 Being cheque issued to AAO ERO 312 towards elec bill for 1C 509, 2C -502, 508, 105, 203.		928.00
Ву	Bhargavi Developers	957762 Bank Payment	BP\4	Ch. No. :957762 Being cheque issued to AAO ERO 312 towards elec bill for 2C 206, 208, 302, 308, 403.		525.00
Ву	Bhargavi Developers	957763 Bank Payment	BP\5	Ch. No. :957763 Being cheque issued to AAO ERO 312 towards elec bill for 2C 404, 405, 407, 408, 503		525.00
Ву	2C - 505 Mustaq Hadi	957764 Bank Payment	BP\6	Ch. No.:957764 Being cheque issued to AAO ERO 312 towards elec bill for 2C 505, 507, 509, 3C 203, 206		425.00
Ву	Electricity Charges	957765 Bank Payment	BP\7	Ch. No. :957765 Being cheque issued to AAO ERO 312 towards elec bill for the flat 3C 208, 301, 307, 308, 403.		525.00
Ву	Bhargavi Developers	957766 Bank Payment	BP\8	Ch. No. :957766 Being cheque issued to AAO ERO 312 towards elec bill for the no 3C 404, 405, 407, 408, 501.		525.00
Ву	Electricity Charges	957767 Bank Payment	BP\9	Ch. No. :957767 Being cheque issued to AAO ERO 312 towards elec charges for 3C 503, 506, 507, 508, 509.		526.00
Ву	Bhargavi Developers	957768 Bank Payment	BP\10	Ch. No. :957768 Being cheque issued to AAO ERO 312 towards elec charges for A 103, 104, 105, 106, 107.		825.00

Date	Int:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 317 Credit
16-10-2010 By <b>E</b>	Electricity Charges	957769 Bank Payment BP\11	Ch. No. :957769 Being cheque issued to AAO ERO 312 towards elec charges for A		826.00
Ву <b>Е</b>	Bhargavi Developers	957770 Bank Payment BP\12	108, 204, 206, 207, 304. Ch. No. :957770 Being cheque issued to AAO ERO 312 towards elec charges for A 305, 306, 307, 308, 403.		827.00
Ву <b>в</b>	Bhargavi Developers	957771 Bank Payment BP\13	Ch. No.:957771 Being cheque issued to AAO ERO 312 towards elec charges for A 405, 406, 408, 501, 502.		825.00
By <b>E</b>	Bhargavi Developers	957772 Bank Payment BP\14	Ch. No. :957772 Being cheque issued to AAO ERO 312 towards elec charges for the flat no A 504, 505, 507, 508, B104		825.00
By <b>E</b>	Bhargavi Developers	957773 Bank Payment BP\15	Ch. No.:957773 Being cheque issued to AAO ERO 312 towards elec charges for B 201, 207, 208, 209, 302.		825.00
Ву <b>в</b>	Bhargavi Developers	957774 Bank Payment BP\16	Ch. No. :957774 Being cheque issued to AAO ERO 312 towards elec charges for B 308, 401, 407, 408, 409.		828.00
Ву <b>Е</b>	Electricity Charges	957775 Bank Payment BP\17	Ch. No. :957775 Being cheque issued to AAO ERO 312 towards elec charges.		991.00
By <b>E</b>	3-508 Mr. Prakash A Shah	957776 Bank Payment BP\18	Ch. No.:957776 Being cheque issued to AAO ERO 312 towards elec charges for B 508, 509, D 103, 106, 206.		525.00
By <b>E</b>	Bhargavi Developers	957777 Bank Payment BP\19	Ch. No.:957777 Being cheque issued to AAO ERO 312 towards elec charges for D 301, 304, 306, 307, 403.		525.00
By <b>E</b>	Electricity Charges	957778 Bank Payment BP\20	Ch. No.:957778 Being cheque issued to AAO ERO 312 towardselec charges for D 406, 501, 502, 503, 505.		525.00
By <b>E</b>	Electricity Charges	957779 Bank Payment BP\21	Ch. No.: 957779 Being cheque issued to AAOERO 312 towards elec charges for D 506, 507.		130.00
By <b>F</b>	Printing and Stationery	957780 Bank Payment BP\22	Ch. No.:957780 Being cheque issued to Ricoh India Ltd towards xerox billfor the month of Sep 10 against bill nos HYP12904, HY712213.		1,230.00
Ву (	Courier and Postage	957781 Bank Payment BP\23	Ch. No. :957781 Being cheque issued to First Flight Courier towards courier bill for the month of Sep 10		130.00
Ву <b>г</b>	Printing and Stationery	957782 Bank Payment BP\24	Ch. No. :957782 Being cheque issued to Seven Hill Enterprises towards spiral binding.		700.00
Ву Г	Mannem Hire Charges	957784 Bank Payment BP\25	Ch. No. :957784 Being cheque issued to Mannem towards hire charges payment.		5,306.00
Ву <b>г</b>	Ramulu On Account	957785 Bank Payment BP\26	Ch. No. :957785 Being cheque issued to Ramulu towards on account payment.		2,970.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 318 Credit
)-2010 By	Anand Jyothibabu Hire Charges		7 Ch. No. :957786 Being cheque issued to Anand Jyothibabu towards hire charges payment		5,643.00
Ву	Hanumanth On Account	957787 Bank Payment BP\28	3 Ch. No. :957787 Being cheque issued to Hanumanth towards		8,652.00
Ву	Duddi Neelaiah Hire Charges	957788 Bank Payment BP\29	on account payment.  Ch. No. :957788 Being cheque issued to Duddi Neelaiah		2,406.00
Ву	G.Srinivas Rao Hire Charges	957789 Bank Payment BP\30	towards hire charges payment.  Oh. No.:957789 Being cheque issued to Srinivas Rao towards		371.00
Ву	G.Srinivas Rao On Account	957790 Bank Payment BP\31	hire charges payment.  Ch. No. :957790 Being cheque issued to Srinivas Rao towards		5,395.00
Ву	Md.Mehboob Hire Charges	957792 Bank Payment BP\32	on account payment. 2 Ch. No. :957792 Being cheque issued to Mehboob towards		792.00
Ву	Kailash Pandey Hire Charges	957793 Bank Payment BP\33	hire charges payment. 3 Ch. No. :957793 Being cheque issued to Kailash Pandey		6,385.00
Ву	K.Durga Prasad On Account	957794 Bank Payment BP\34	towards hire charges payment. Ch. No. :957794 Being cheque issued to Durga PRasad		9,900.00
Ву	K.Manoj Kumar Hire Charges	957795 Bank Payment BP\35	towards on account payment, 6 Ch. No. :957795 Being cheque issued to Manoj Kumar towards		673.00
Ву	Sand/Mud	957796 Bank Payment BP\36	hire charges payment,. 6 Ch. No. :957796 Being cheque issued to Sai Vishal Enterprises		3,469.00
Ву	Telephone Charges	957797 Bank Payment BP\37	towards supply of morrum. 7 Ch. No. :957797 Being cheque issued to Tata Teleservices towards telephone billfor the no 64537111.		682.00
Ву	Matrix Hoarding P.Ltd	957798 Bank Payment BP\38	3 Ch. No. :957798 Being cheque issued to Matrix Hoarding towards advertisement charges by mobile campaign for		2,572.00
Ву	Matrix Hoarding P.Ltd	957799 Bank Payment BP\39	1month.  O Ch. No. :957799 Being cheque issued to Matrix Hoarding towards advertisement charges by mobile campaign for		1,286.00
Ву	99 Acres.Com	957800 Bank Payment BP\40	1month.  Ch. No. :957800 Being cheque issued to 99acres.com towards		6,757.00
Ву	Livserv Technologies Pvt Ltd	957801 Bank Payment BP\41	renewal of postal campaign.  Ch. No. :957801 Being cheque issued to Livserv Technologies toward live chat charges for the		2,144.00
Ву	Courier and Postage	957802 Bank Payment BP\42	month of Sep10. 2 Ch. No. :957802 Being cheque issued to Virgo Enterprises towards corutier bill fot the		622.00
Ву	Hemanth Marble Depot	957803 Bank Payment BP\43	month of Aug10 3 Ch. No. :957803 Being cheque issued to Hemanth Marble		6,333.00
Ву	Jian Hardware & Aluminium Fabri	cation 957804 Bank Payment BP\44	towards balance amount.  1 Ch. No. :957804 Being cheque issued to Jian Hardware		1,50,000.00

Date	Particulars		Vch Type Vch No		Narration	Debit	Credit
6-10-2010 By	Sri Rama Paints & Pipe Fittings	Stores 95	7805 Bank Payment	BP\45	issued to Sri Rama Paints towards purchase of painting		20,745.00
D	Vanlatanamana Dindina Washa		7006 Bank Barrana	DD\40	materialagainst bill no 1474 dt 21/7/10		COO 00
Бу	Venkataramana Binding Works	5 90	7 600 Bank Payment	BP\40	Ch. No. :957806 BEing cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2835 dt 28/9/10		690.00
Ву	Durga Enteprises	95	7807 Bank Payment	BP\47	Ch. No. :957807 Being cheque issued to Durga Enterprises towards purchase of antivirus against bill no 827 dt 12.10.10		2,200.00
Ву	Premier Engineering Corporati	on 95	7808 Bank Payment	BP\48	Ch. No. :957808 Being cheque issued to Premier Engg towards purchase of cable		7,901.00
Ву	Shubham Enterprises	95	7809 Bank Payment	BP\49	against bill no 1254 dt 30.9.10 Ch. No. :957809 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20851 dt 25/9/10		137.00
Ву	Shubham Enterprises	95	7810 Bank Payment	BP\50	Ch. No. :957810 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20916 and 20917 dt 29/9/10		7,280.00
Ву	Varna Media	95	7811 Bank Payment	BP\51	Ch. No. :957811 Being cheque issued to Varna Media towards advertisement charges against bill no 1813 dt 9/10/10		9,544.00
Ву	National Sales Corporation	95	7812 Bank Payment	BP\52	Ch. No. :957812 Being cheque issued to NAtional Sales corp towards purchase of panel doors against bill no 68 dt 25/9 /10		62,351.00
Ву	Zarna D Sanghvi	95	7813 Bank Payment	BP\53	Ch. No. :957813 Being cheque issued to Zarna D Sangnvi towards interest for 2nd qtr @15% (3750-375)		3,375.00
Ву	Chawla Sanghvi	95	7814 Bank Payment	BP\54	Ch. No. :957814 Being cheque issued to Chaula Sangnvi towards interest for 2nd qtr @15% (7500-750)		6,750.00
-10-2010 To 6 By 6	Cash Cash		Contra Contra		Being cash deposited in bank. Ch. No. :656894 Being cash drawn from bank.	2,125.00	25,000.00
Ву	Kesoram Sunderlal Fetepuria	95	7815 Bank Payment	BP\1	Ch. No. :957815 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Shakeer Vehicle		4,000.00
То	Courier and Postage	95	7802 Bank Receipt	BR\1	Ch. No. :957802 Being cheque reversed issued to Virgo	622.00	
-10-2010 By	Car Hire Charges	95	7816 Bank Payment	BP\1	Enterprises. Ch. No. :957816 Being cheque issued to Jyothi Travels towards car hire charges against bill no 525 dt 9/9/10		675.00
Ву	Telephone Charges	95	7817 Bank Payment	BP\2	Ch. No. :957817 Being cheque issued to AO Cash BSNL towards telephone bill for the no 20082001.		235.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	٥.	Narration	Debit	Page 320 Credi
23-10-2010 By	Electricity Charges	957818 Bank Payment		Ch. No. :957818 Being cheque issued to AAO ERO312		875.00
				towards elec bill for the flat no		
				D 207, 3C505, 2C 506.		
Ву	Audit Fees Payable	957819 Bank Payment	BP\4	Ch. No. :957819 Being cheque		29,781.00
				issued to Ajay Mehta towards		
				audit fee for the Asst year 2010		
_		057040	0014	-11.		
Ву	State Bank of Hyderabad	957818 Contra	CO\1	Ch. No. :957818 Being amount		30,000.00
Dv	Mannam Hiro Channa	057024 Bank Barmani	DD\E	transfered from HDFC to SBH.		C 070 0
Ву	Mannem Hire Charges	957821 Bank Payment	BP/5	Ch. No. :957821 Being cheque		6,079.00
				issued to Mannem towards hire charges payment.		
Rv	Anand Jyothibabu Hire Char	ges 957822 Bank Payment	BP\6	Ch. No. :957822 Being cheque		4,109.00
Dy	Anana Systinbaba Tine Shar	ges 95/022 bank rayment	DI (0	issued to Anand Jothibabu		4,103.00
				towards hire charges payment.		
Bv	Anand Jyothibabu Hire Char	ges 957823 Bank Payment	BP\7	Ch. No. :957823 Being cheque		842.00
-,		9-1 00,020 20000 0,0000		issued to Anand Jothibabu		
				towards hire charges payment.		
Ву	Hanumanth Job Work	957824 Bank Payment	BP\8	Ch. No. :957824 Being cheque		3,341.00
		•		issued to Hanumanth towards		•
				job work payment.		
Ву	Hanumanth On Account	957825 Bank Payment	BP\9	Ch. No. :957825 Being cheque		2,787.00
				issued to Hanumanth towards		
_				on account payment.		
Ву	<b>Duddi Neelaiah Hire Charges</b>	957826 Bank Payment	BP\10	Ch. No. :957826 Being cheque		2,148.00
				issued to Duddi Neelaiah		
Dv	V Durana Durana d On Assaurat	057007 Bank Barmani	DD\44	towards hire charges payment.		4 000 0
Бу	K.Durga Prasad On Account	93/62/ Bank Payment	DP\II	Ch. No. :957827 Being cheque issued to Durga Prasad		1,980.00
				towards on account payment.		
By	G.Srinivas Rao Hire Charges	057828 Rank Payment	BP\12	Ch. No. :957828 Being cheque		124.00
Dy	O.O. mivas ikao ime Onarges	937020 Bank rayment	DI (12	issued to Srinivas Rao towards		124.00
				hire charges.		
Ву	<b>G.Srinivas Rao On Account</b>	957829 Bank Payment	BP\13	Ch. No. :957829 Being cheque		3,366.00
•		•		issued to Srinivas Rao towards		·
				on account payment.		
Ву	G.Venkatesh Hire Charges	957830 Bank Payment	BP\14	Ch. No. :957830 Being cheque		470.00
				issued to Venkatesh towards		
_				hire charges payment.		
Ву	Md.Mehboob Hire Charges	957831 Bank Payment	BP\15	Ch. No. :957831 Being cheque		1,188.00
				issued to Mehboob towards		
D./	Kailagh Danday Live Charge	057930 Bank Baymani	DD\46	hire charges payment.		E 000 0
Бу	Kailash Pandey Hire Charge	937032 Bank Payment	DP\10	Ch. No. :957832 Being cheque issued to Kailash pandey		5,960.0
				towards hire charges payment.		
By	V. Laxman Rao On A/c	057833 Bank Payment	BP\17	Ch. No. :957833Being cheque		1,633.00
Dy	V. Laxillali Nao Oli A/C	937033 Bank rayment	DI (17	issued to LAxman Rao towards		1,055.00
				on account payment.		
Bv	V.Laxman Rao Material A/c	957834 Bank Payment	BP\18	Ch. No. :957834 Being cheque		1,060.00
,		<b>50,00,</b>		issued to Laxman towards		,
				material payment.		
Ву	Ch.Bikshapathi Hire Charges	957835 Bank Payment	BP\19	Ch. No. :957835 Being cheque		505.00
				issued to Bikshapathi towards		
_				hire charges payment.		
Ву	K. Raghu Hire Charges	957836 Bank Payment	BP\20	Ch. No. :957836 Being cheque		594.00
				issued to Raghu towards hire		
_	V 5 10 1 1	057007 - 1 -	DD\	charges payment,		
Ву	V. Ravi Salary Account	95/83/ Bank Payment	BP\21	Ch. No. :957837 Being cheque		2,000.00
				issued to Ravi towards loan for		
				mobile same to be deducted @ 150/- pm.		

Date	nt: 1-Apr-2010 to 31-Mar-2011 Particulars Cheque	No Vch Type Vch No.	Narration	Debit	Credi
)-2010 By <b>S</b> ı	ri Rama Paints & Pipe Fittings Stores	957838 Bank Payment BP\22	Ch. No. :957838 Being cheque issued to Sri rama paints and pipe fitting towards purchase of painting material against bill no		29,980.00
By <b>S</b> ı	ri Rama Paints & Pipe Fittings Stores	957839 Bank Payment BP\23	2433 dt 13.10.10 Ch. No. :957839 Being cheque		13,176.00
			issued to Sri rama paints and pipe fitting towards purchase of painting material against bill no 2424 dt 8.10.10		
By <b>Si</b>	hubham Enterprises	957840 Bank Payment BP\24	Ch. No.:957840 Being cheque issued to Shubham Enterprises towards purchase of elec material against bill no 21123, 21103.		15,462.00
Ву <b>S</b> ı	ri Rama Paints & Pipe Fittings Stores	957841 Bank Payment BP\25			1,454.00
By <b>V</b>	eesamsetty Amarnath	957842. Bank Payment BP\26	Ch. No. :957842. Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 19868 dt 12.10.10		500.00
Ву <b>G</b>	autam Enterprises	957843 Bank Payment BP\27	Ch. No.:957843 Being cheque issued to Gautham Enterprises towards purchase of coffee powder and rent for the month of Sep10 against bill no 7616 dt 13.10.10		4,260.00
By <b>S</b> ı	ri Rama Paints & Pipe Fittings Stores	957844 Bank Payment BP\28	Ch. No.:957844 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2643 dt 12.10.10		1,160.00
Ву <b>V</b>	eesamsetty Amarnath	957845 Bank Payment BP\29	Ch. No. :957845 Being cheque issued to Veesamsetty Amarnath towards purchasae of cleaning material against bill no 19869 dt 12.10.10		1,520.00
Ву <b>V</b>	enkataramana Binding Works	957846 Bank Payment BP\30	Ch. No. :957846 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2890 dt 14.10.10		690.00
Ву <b>А</b> і	nisha Associaties	957847 Bank Payment BP\31	Ch. No. :957847 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 210 dt 7.10.10.		8,250.00
By <b>V</b>	enkataramana Binding Works	957848 Bank Payment BP\32	Ch. No. :957848 Being cheque issued to VEnkatramana binding works towards purchase of stationery against bill no 2881 dt 14.10.10		1,380.00
By <b>S</b> ı	ree Metro Tek Coatings Products	957849 Bank Payment BP\33	Ch. No.:957849 Being cheque issued to Sree Metrotek coating product towards purchase of painting material against bill no 007 dt 13.10.10		5,100.00

Date	count: 1-Apr-2010 to 31-Mar-2011 Particulars Cheque	No Vch Type Vch No	).	Narration	Debit	Page 322 Credi
23-10-2010 B	y Sree Metro Tek Coatings Products			Ch. No. :957850 Being cheque issued to Sree Metrotek coating product towards purchase of painting material against bill no		3,400.00
T	o Srilatha	365405 Bank Receipt	BR\1	006 dt 28.9.10 Ch. No. :365405 Being cheque received from Srilatha towards	4,370.00	
Т	o Bhargavi Developers - Constructions Receipts	687483 Bank Receipt	BR\2	payment R.No 2621. Ch. No. :687483 Being cheque received from Bhargavi Developers.	10,00,000.00	
25-10-2010 B	y Cash	Contra	CO\1	Ch. No. :656895 Being cash drawn from bank.		25,000.00
В	y Advertisement Charges	957851 Bank Payment	BP\1	Ch. No. :957851 Being cheque issued to Slekha.com New media pvt ltd towards on line web postal campaign renewal charges (4136-2% tds83=4054/		4,054.00
26-10-2010 B	y Bonus Payable	957852 Bank Payment	BP\1	Ch. No. :957852 Being cheque issued to bank towards bonus for the year 09-10.		32,394.00
28-10-2010 B	y Cash	Contra	CO\1	Ch. No. :656897 Being cash drawn from bank.		1,00,000.00
29-10-2010 B	y State Bank of Hyderabad	957855 Contra	CO\1	Ch. No. :957855 Being amount transfered from HDFC to SBH.		1,00,000.00
В	y Samit Gangwal	957856 Bank Payment	BP\1	Ch. No. :957856 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
В	y Gaurang Mody	957857 Bank Payment	BP\2	Ch. No.:957857 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
В	y Modi Properties & Investments Pvt. Ltd.	957858 Bank Payment	BP\3	Ch. No. :957858 Being cheque issued to MPIPL towards transfer.		50,000.00
В	y Consultancy	957859 Bank Payment	BP\4	Ch. No. :957859 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
В	y M.Roopa Salary Account	957860 Bank Payment	BP\5	Ch. No. :957860 Being cheque issued to Roopa towards stipend for the month of Oct10.		12,646.00
В	y Narsing Deshmukh Salary Account	957861 Bank Payment	BP\6	Ch. No.:957861 Being cheque issued to Bank towards salary for the month of Oct10		63,681.00
30-10-2010 B	y Srinivasulu	957862 Bank Payment	BP\1	Ch. No. :957862 Being cheque issued to Srinivasulu towards transportation charges for the month of Sep10		3,535.00
В	y Sri Rama Paints & Pipe Fittings Stores	957863 Bank Payment	BP\2	Ch. No.:957863 Being cheque issued to Sri rama Paints and pipe fitting towards purchase of painting material against bill no 1659 dt 4.8.10		5,895.00
В	y Matrix Advertising	957864 Bank Payment	BP\3	Ch. No. :957864 Being cheque issued to Matrix Advertising towards hoarding campaign for the month of Oct10 against bill no 1089 dt 6.10.10		5,405.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Cred
-2010 By	Matrix Hoarding P.Ltd	957865 Bank Payment	BP\4	Ch. No. :957865 Being cheque issued to Matrix Hoarding		2,533.0
				towards hoarding campaign for		
				the month of Sep and Oct10		
_				against bill no 1106 dt 25.10.10		
By	Surya Adsystem P.Ltd	957866 Bank Payment	BP\5	Ch. No. :957866 Being cheque		13,993.0
				issued to Surya Adsystem		
				towards advertisement charges		
		057007.0.1.0	D D\ 0	against bill no 17 dt 18.10.10		
Ву	Vivid World	957867 Bank Payment	BP/6	Ch. No. :957867 Being cheque		275.0
				issued to Vivid World towards		
				refilling of catridge aginst bill no		
Dv.	Vivid Morld	057969 Bank Baymani	DD\7	10927 dt 20.9.10		275.0
Бу	Vivid World	957868 Bank Payment	DF\/	Ch. No. :957868 Being cheque issued to Vivid World towards		275.0
				refilling of catridge aginst bill no 10817 dt 30.8.10		
Rv	Gautam Enterprises	957869 Bank Payment	RD\Ω	Ch. No. :957869 Being cheque		2,225.0
Бу	Gautain Enterprises	90/009 Balik Paylilelit	DF (O	issued to Gautham Enterprises		2,225.0
				towards purchase of coffee		
				powder against bill no 76361 dt		
			15.10.10			
Bv	Advertisement Charges	957870 Bank Payment	BP\9	Ch. No. :957870 Being cheque		2,425.0
_,	Advortisement ondriges	307070 Balliki aylılalı	D. 10	issued to Sri Balaji Graphics		2,420.0
			towards amc for website			
			against bill no 19 dt 28.10.10 (			
			2475-tds @2%50=2425)			
Bv	Advertisement Charges	957871 Bank Payment	BP\10	Ch. No. :957871 Being cheque		2,756.0
_,	, goo	00,0,,		issued to World Source		_,,
				Associates towards bulk sms		
				balance amount against bill no		
				1251 dt 30.4.10 ( 2812-56		
				=2756)		
By '	Vivid World	957872 Bank Payment	BP\11	Ch. No. :957872 Being cheque		345.0
•		,		issued to Vivid World towards		
				refilling of catridge against bill		
				no 11039 dt 8.10.10		
Ву	Mannem Hire Charges	957873 Bank Payment	BP\12	Ch. No. :957873 Being cheque		3,524.0
		•		issued to Mannem towards hire		
				charges payment.		
Ву	Mannem Job Work Charges	957874 Bank Payment	BP\13	Ch. No. :957874 Being cheque		5,207.0
				issued to Mannem towards job		
				work payment.		
Ву	Anand Jyothibabu Hire Char	ges 957875 Bank Payment	BP\14	Ch. No. :957875 Being cheque		5,643.0
				issued to Anand Jyothibabu		
				towards hire charges payment.		
Ву	Anand Jyothibabu Hire Char	ges 957876 Bank Payment	BP\15	Ch. No. :957876 Being cheque		1,473.0
				issued to Anand Jyothibabu		
				towards hire charges payment.		
Ву	Hanumanth Job Work	957877 Bank Payment	BP\16	Ch. No. :957877 Being cheque		5,445.0
				issued to Hanumanth towards		
_				job work charges.		
Ву	Hanumanth On Account	957878 Bank Payment	BP\17	Ch. No. :957878 Being cheque		559.0
				issued to Hanumanth towards		
_				on account payment.		
Ву	Duddi Neelaiah Hire Charges	957879 Bank Payment	BP\18	Ch. No. :957879 Being cheque		2,541.0
				issued to Neelaiah towards hire		
_				charges payment.		
Ву	K.Durga Prasad On Account	957880 Bank Payment	BP\19	Ch. No. :957880 Being cheque		2,970.0
				issued to Durga Prasad		
				towards on account.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Chequ	ie No Vch Type Vch No		Narration	Debit	Page 324 Credit
30-10-2010 By G.Srinivas Rao Hire Charges	957881 Bank Payment	BP\20	Ch. No. :957881 Being cheque issued to Srinivas Rao towards hire charges payment.		742.00
By <b>G.Srinivas Rao On Account</b>	957882 Bank Payment	BP\21	Ch. No. :957882 Being cheque issued to Srinivas Rao towards on account payment,.		5,198.00
By G.Venkatesh Hire Charges	957883 Bank Payment	BP\22	Ch. No. :957883 Being cheque issued to G.Venkatesh towards hire charges payment.		891.00
By Kailash Pandey Hire Charges	957884 Bank Payment	BP\23	Ch. No.:957884 Being cheque issued to Kailash Pandey towards hire charges payment.		6,504.00
By <b>V. Laxman Rao On A/c</b>	957885 Bank Payment	BP\24	Ch. No. :957885 Being cheque issued to Laxman Rao towards		4,752.00
By V.Laxman Rao Material A/c	957886 Bank Payment	BP\25	on account payment. Ch. No. :957886 Being cheque issued to Laxman Rao towards		530.00
By <b>KGN Marble Job Work</b>	957887 Bank Payment	BP\26	purchase of painting material payment. Ch. No. :957887 Being cheque issued to KGN Marbles towards		1,188.00
By Md. Mahaboob Job Work Charges	957889 Bank Payment	BP\27	job work payment. Ch. No. :957889 Being cheque issued to Mehboob towards job		1,485.00
By Ramakrishna Reddy Hire Charges	957890 Bank Payment	BP\28	work payment. Ch. No. :957890 Being cheque issued to Ramakrishna towards hire charges payment.		4,158.00
By <b>Laxmi Agencies</b>	957891 Bank Payment	BP\29	Ch. No. :957891 Being cheque issued to LAxmi Agency towards purchase of pumps		9,400.00
By <b>Telephone Charges</b>	957892 Bank Payment	BP\30	against bill no 4259 dt 29.10.10 Ch. No. :957892 Being cheque issued to Tata TEleservices towards telephone bill for the		399.00
By Telephone Charges	957893 Bank Payment	BP\31	no 9246825873. Ch. No. :957893 Being cheque issued to Tata Teleservices towards telephone billfor the no		1,077.00
By Kesoram Sunderlal Fetepuria	957894 Bank Payment	BP\32	9246291927. Ch. No. :957894 Being cheque issued to Kesoram Sunderlal towards petro card deposit for		1,200.00
-11-2010 By <b>1C-504 Shailaja Rani</b>	957895 Bank Payment	BP\1	Purshotham. Ch. No. :957895 Being cheque issued to bank towards VAT for the flat.		13,290.00
By Bhargavi Developers - Reg Expenses	957896 Bank Payment	BP\2	Ch. No. :957896 Being cheque issued to CTO Keesara towards VAT for the flat.		23,990.00
By Brokerage - G.B. Rambabau	957897 Bank Payment	BP\3	Ch. No. :957897 Being cheque issued to Ramababu towards HL incentive up to 30.6.10		450.00
By Brokerage - Prabhakar Reddy	957898 Bank Payment	BP\4	Ch. No. :957898 Being cheque issued to Prabahakar Reddy towrads HL incentive.		1,800.00
By <b>Brokerage - Vineela</b>	957899 Bank Payment	BP\5	Ch. No. :957899 Being cheque issued to Vineela towards HL incentive up to 30-06-10.		1,350.00
By Brokerage - Srinivas Yadav	957900 Bank Payment	BP\6	Ch. No. :957900 Being cheque issued to Srinivas Yadav towards HL Incentive up to 30. 06.10		900.00

Date		No Vch Type Vch No		Narration	Debit	Page 325 Credit
1-11-2010 By	Brokerage - Krishna Prasad	957901 Bank Payment		Ch. No. :957901 Being cheque issued to Krishna prasad towards HL Incentive up to june10/		4,500.00
	Incentives - Laxmikanth			Ch. No. :957901 Being cheque issued to Laxmikanth towards HL Incentive up to june10.		5,000.00
	1C-504 Shailaja Rani	803894 Bank Receipt		Ch. No. :803894 Being cheque received from Shailaja Rani towards payment R.No2622.	14,500.00	
2-11-2010 By	Cash	Contra	CO\1	Ch. No. :656898 Being cash drawn from bank.		30,000.00
Ву	Surender Kumar Tiwari Loan-2C 208	024856 Bank Payment	BP\1	Ch. No. :024856 Being cheque issued to Rambabu towards loan for the flat no 2C 208 Surender Kumar Tiwari		1,33,000.00
1-11-2010 By	Kesoram Sunderlal Fetepuria	957903 Bank Payment	BP\1	Ch. No. :957903 Being cheque issued to Kesoram Sunderlal toward petro card deposit for Indica Narender.		5,000.00
5-11-2010 By	Rent on Model Flat No 2C 508 Dayanad Thakur	957746 Bank Payment	BP\1	Ch. No. :957746 Being cheque issued to Dayanand Thakur towards rent for the month of Nov10.		3,000.00
3-11-2010 By	Mannem Hire Charges	957904 Bank Payment	BP\1	Ch. No. :957904 Being cheque issued to Mannem towards hire charges payment.		7,524.00
	Anand Jyothibabu Hire Charges	957905 Bank Payment	BP\2	Ch. No. :957905 Being cheque issued to Anand Jyothibabu towards hire charges payment.		5,252.00
Ву	Anand Jyothibabu Hire Charges	957906 Bank Payment	BP\3	Ch. No. :957906 Being cheque issued to Anand Jyothibabu towards hire charges payment.		631.00
Ву	Hanumanth On Account	957907 Bank Payment	BP\4	Ch. No. :957907 Being cheque issued to Hanumanth towards on account payment.		1,673.00
Ву	Duddi Neelaiah Hire Charges	957908 Bank Payment	BP\5	Ch. No. :957908 Being cheque issued to Neelaiah towards hire charges payment.		2,406.00
Ву	K.Durga Prasad On Account	957909 Bank Payment	BP\6	Ch. No. :957909 Being cheque issued to Durga Prasad towards on account payment.		3,960.00
Ву	G.Srinivas Rao Hire Charges	957910 Bank Payment	BP\7	Ch. No. :957910 Being cheque issued to Srinivas Rao towards hire charges payment.		247.00
Ву	G.Srinivas Rao On Account	957911 Bank Payment	BP\8	Ch. No. :957911 Being cheque issued to Srinivas Rao towards on account payment.		5,197.00
Ву	Kailash Pandey Hire Charges	957912 Bank Payment	BP\9	Ch. No.:957912 Being cheque issued to Kailash Pandey towards hire charges payment.		2,708.00
	Sand/Mud	-		Ch. No. :957913 Being cheque issued to Sai Vishal Enterprises towards supply of Red soil and morrum		4,091.00
Ву	Incentive - M.Venkateshwarlu	957914 Bank Payment	BP\11	Ch. No. :957914 Being cheque issued to Venkateshwarlu towards on account incentive.		3,000.00
Ву	Incentive - Deshmukh	957915 Bank Payment	BP\12	Ch. No. :957915 Being cheque issued to Deshmuk towards on account incentive.		5,000.00

Account: 1-Apr-2010 to 31-Mar-2011 ate Particulars Cheque N	Vch Type Vch No.		Narration	Debit	Page 326 Credit
		3P\13	Ch. No. :957916 Being cheque		6,026.00
			issued to bank towards TDS for		
By Printing and Stationery	057017 Bank Payment F		the month of Oct 10 Ch. No. :957917 Being cheque		689.00
by I finding and Stationery	30/3// Dunki dyment L		issued to Seven hills		003.00
			enterprises towards xerox bill		
Du Haife d Occupito Occupio	057040 Bank Barmant F		for the month of Oct10.		0.000.00
By United Security Services	95/978 Bank Payment		Ch. No. :957918 Being cheque issued to United Security		6,088.00
			Services towards security		
			charges for the month of Oct10		
By Bhavana House Keeping	957919 Bank Payment E		Ch. No. :957919 Being cheque		4,208.00
			issued to Bhavana House		
			Keeping towards house		
			keeping charges for the month of Oct10		
By Venkataramana Binding Works	957920 Bank Payment E		Ch. No. :957920 Being cheque		448.00
_,			issued to Venkatramana		
			Binding works towards		
			purchase of stationery against		
Dy H.M. Prothers	057024 Pank Payment P		bill no 2933 dt 30.10.10 Ch. No. :957921 Being cheque		952.00
By <b>H.M. Brothers</b>	93/92/ Dalik Paylilelli E		issued to H.M.Brother towards		932.00
			purchase of hardware material		
			against bill no 6110 dt 21.10.10		
By Mahaveer Glass Plywood Hardware	957922 Bank Payment E		Ch. No. :957922 Being cheque		3,292.00
			issued to MAhaveer Glass		
			towards plywood material		
By Vivid World	057024 Rank Payment F		against bill no 472 dt 26.10.10 Ch. No. :957924 Being cheque		550.00
by title trolle	JOT JET DUNKT Gyment E		issued to Vivid World towards		000.00
			refilling of catridge against bill		
			no 11041 dt 8/10/10.		
By Printing and Stationery	957925 Bank Payment E		Ch. No. :957925 Being cheque		5,260.00
			issued to Seven hill enterprises towards spiral binding of books.		
By REnt on Model Flat No 2C 502 M.Srinivas Kumar	957926 Bank Payment F				5,000.00
The state of the s	007020 Damit ajmont 2		issued to Srinivas Kumar		0,000.00
			towards rent for the month of		
B == /		D) 00	Oct10.		
By REnt on Model Flat No 2C 502 M.Srinivas Kumar	95/92/ Bank Payment E		Ch. No. :957927 Being cheque issued to Srinivas Kumar		5,000.00
			towards rent for the month of		
			Nov 10		
By REnt on Model Flat No 2C 502 M.Srinivas Kumar	957928 Bank Payment E	3P\24	Ch. No. :957928 Being cheque		5,000.00
			issued to Srinivas Kumar		
			towards rent for the month of		
By REnt on Model Flat No 2C 502 M.Srinivas Kumar	057820 Rank Payment F		Ch No :057020 Raing chague		5,000.00
by Rent on Moder Flat No 26 302 M. Shiniyas Ruman	90/029 Dank Fayment L		issued to Srinivas Kumar		3,000.00
			towards rent for the month of		
			Jan11		
By REnt on Model Flat No 2C 502 M.Srinivas Kumar	957930 Bank Payment E	3P\26	Ch. No. :957930 Being cheque		5,000.00
			issued to Srinivas Kumar towards rent for the month of		
			feb11		
	957931 Bank Payment E				5,000.00
By REnt on Model Flat No 2C 502 M.Srinivas Kumar			issued to Srinivas Kumar		,
By REnt on Model Flat No 2C 502 M.Srinivas Kumar					
By REnt on Model Flat No 2C 502 M.Srinivas Kumar	50,00, <u>2</u>		towards rent for the month of		
			Mar 11		2 070 00
		3P\28			2,970.00

Date Particulars Chequ	ue No Vch Type Vch No		Narration	Debit	Credi
-11-2010 By <b>Srinivasulu</b>	957933 Bank Payment	BP\29	Ch. No. :957933 Being cheque issued to Srinivasulu towards transportation charges for the month of Oct 10.		3,712.00
By Alivelumanga	·		Ch. No. :957934 Being cheque issued to Alivelumanga towards transportation charges for the month of Oct10		3,552.00
1-11-2010 To <b>Srilatha</b>	365406 Bank Receipt	BR\1	Ch. No. :365406 Being cheque received from Srilatha towards payment R.No 2623.	4,370.00	
2-11-2010 By Narsing Deshmukh Salary Account	957935 Bank Payment	BP\1	Ch. No. :957935 Being cheque issued to Bank for payorder in favour of The Regional Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.		7,780.00
By Laxmikanth Salary Account	957936 Bank Payment	BP\2	Ch. No. :957936 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Oct10.		3,582.00
By Narsing Deshmukh Salary Account	957937 Bank Payment	BP\3	Ch. No. :957937 Being cheque issued to Bank for payorder in favour of Professional Tax Officer M.G.Raod towards PT for the month of Oct10.		790.00
3-11-2010 By <b>Consultancy</b>	957938 Bank Payment	BP\1	Ch. No. :957938 Being cheque issued o Hiregange & Associates towards consultancy charges for Service Tax against bill no 115 dt 8.11.10		4,500.00
By Incentive - Naveena	957939 Bank Payment		Ch. No. :957939 Being cheque issued to Naveena towards incentive for 2nd Qtr.		5,000.00
By Incentive - M.Venkateshwarlu	957940 Bank Payment	BP\3	Ch. No. :957940 Being cheque issued to Venkateshwarlu towards incentive 2d qtr.		1,875.00
By <b>Radiant Systems</b>	957941 Bank Payment	BP\4	Ch. No. :957941 Being cheque issued to Radiant System towards purchase of name plates against bill no 2216 dt 26.10.10		220.00
By <b>Venkataramana Binding Works</b>	957942. Bank Payment	BP\5	Ch. No. :957942 Being cheque issued to Venkatrmana Binding works towards purchase of stationery against bill no2946 dt 9.11.10		1,380.00
By <b>Surya Adsystem P.Ltd</b>	957943 Bank Payment	BP\6	Ch. No. :957943 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 32 dt 23.10.10		13,993.00
By Sree Panduranga Timber Traders	957944 Bank Payment	BP\7	Ch. No. :957944 Being cheque issued to Sree Panduranga Timber traders towards purchase of salwood against bill no 695 dt 29.10.10		6,379.00
By <b>Neha Marketing</b>	957945 Bank Payment	BP\8	Ch. No. :957945 Being cheque issued to Neha Marketing towards purchase of white cement against bill no 385 dt 27.10.10		3,560.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 328 Credi
3-11-2010 By	Rajesh Electric Stores	957946 Bank Payment	BP\9	Ch. No.:957946 Being cheque issued to Rajesh Electric Stores towards purchase of electrical material against bill		1,123.00
Ву	Shubham Enterprises	957947 Bank Payment	BP\10	for 11171 dt 27.10.10 Ch. No. :957947 Being cheque issued to Shubham Electricals towards purchase of electrical material against bill no 21324 dt 8.11.10		17,917.00
Ву	Mannem Hire Charges	957948 Bank Payment	BP\11	Ch. No. :957948 Being cheque issued to Mannem towards hire charges payment.		3,247.00
Ву	Hanumanth Job Work	957949 Bank Payment	BP\12	Ch. No. :957949 Being cheque issued to Hanumanth towards job work payment.		1,980.00
Ву	Hanumanth On Account	957950 Bank Payment	BP\13	Ch. No. :957950 Being cheque issued to Hanumanth towards on account payment.		1,153.00
Ву	Duddi Neelaiah Hire Charges	024776 Bank Payment	BP\14	Ch. No. :024776 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,005.00
Ву	K.Durga Prasad On Account	024777 Bank Payment	BP\15	Ch. No. :024777 Being cheque issued to Durga Prasad towards on account payment.		2,970.00
Ву	G.Srinivas Rao On Account	024778 Bank Payment	BP\16	Ch. No. :024778 Being cheque issued to Srinivas Rao towards on account payment.		2,128.00
Ву	Md. Mahaboob Job Work Charge	es 024779 Bank Payment	BP\17	Ch. No. :024779 Being cheque issued to Md.Mahaboob towards job work payment.		1,485.00
Ву	Car Hire Charges	024780 Bank Payment	BP\18	Ch. No.:024780 Being cheque issued to Fortune Travels towards car hire charges against bill no 2914 and 2960 dt 16.10.10		1,634.00
Ву	Car Hire Charges	024781 Bank Payment	BP\19	Ch. No.:024781 Being cheque issued to Anoop Sashi (Travel Net Solution) towards car hire charges against bill no 2,3,4,10 dt 1.11.10		2,063.00
Ву	S.V.Subba Reddy	024783 Bank Payment	BP\20	Ch. No. :024783 Being cheque issued to Subba Reddy towards final Settlement payment.		20,828.00
Ву	Car Hire Charges	024784 Bank Payment	BP\21	Ch. No. :024784 Being cheque issued to C.Krishna towards car hire charges for the month of Oct10		1,736.00
5-11-2010 By	Cash	Contra	CO\1	Ch. No. :656899 Being cash withdrawn from bank.		20,000.00
Ву	Advertisement Charges	024785 Bank Payment	BP\1	Ch. No. :024785 Being cheque issued to World Source Associates towards 50% advance payment bulk sms charges (2816-TDS @ 2%-56/-=2760)		2,760.00
Ву	Advertisement Charges	024786 Bank Payment	BP\2	Ch. No. :024786 Being cheque issued to Captiway towards advertisement charges google adworld management campaignfor Nov10 (7610 -TDS @2% - 152/-=7458)		7,458.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-11-2010 By <b>Jian Hardware &amp; Aluminium</b>	Fabrication 024787 Bank Payment	BP\3	Ch. No. :024787 Being cheque issued to Jian Hardware towards on account payment.		55,823.00
-11-2010 By <b>Cash</b>	Contra	CO\1	Ch. No. :656900 Being cash drawn from bank.		1,50,000.00
-11-2010 By Electricity Charges	024788 Bank Payment	BP\1	Ch. No. :024788 Being cheque issued to AAO ERO 312 towards elec charges for 1C 103, 104, 206,304,308.		625.00
By <b>Bhargavi Developers</b>	024789 Bank Payment	BP\2	Ch. No.:024789 Being cheque issued to AAO ERO 312 towards elec charges for 1C 404, 408, 501, 503, 504.		725.00
By <b>Bhargavi Developers</b>	024790 Bank Payment	BP\3	Ch. No.:024790 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for 1C 509, 2C 105, 203, 206, 208.		425.00
By <b>Bhargavi Developers</b>	024791 Bank Payment	BP\4	Ch. No.:024791 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for 2C 308, 403, 404, 405, 407.		525.00
By <b>Bhargavi Developers</b>	024792 Bank Payment	BP\5	Ch. No.:024792 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for 2C 408, 503, 505, 507, 509.		425.00
By <b>Bhargavi Developers</b>	024793 Bank Payment	BP\6	Ch. No. :024793 Being cheque issued to AAO ERO 312 towards elec bill for the month of Oct for 3C 203, 208, 206, 301, 307		525.00
By <b>Bhargavi Developers</b>	024794 Bank Payment	BP\7	Ch. No.:024794 Being cheque issued to AAO ERO 312 towards elec charges for 3C 308, 403, 404, 405, 407.		525.00
By <b>Bhargavi Developers</b>	024795 Bank Payment	BP\8	Ch. No.:024795 Being cheque issued to AAOERO 312 towards Elec charges for 3C 408, 501, 503, 505, 506.		526.00
By <b>Electricity Charges</b>	024796 Bank Payment	BP\9	Ch. No. :024796 Being cheque issued to AAO ERO 312 towards elec charges for 3C 507, 508, 509, Model flats.		699.00
By <b>Bhargavi Developers</b>	024797 Bank Payment	BP\10	Ch. No.:024797 Being cheque issued to AAO ERO 312 towards elec charges for the month of Oct for A 103, 104, 106, 107, 108.		825.00
By <b>Bhargavi Developers</b>	024798 Bank Payment	BP\11	Ch. No.:024798 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos A 204, 206, 207, 304, 305.		825.00
By A-306 Mehul Mehta	024799 Bank Payment	BP\12	Ch. No. :024799 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos A 306, 307, 308,403, 405		825.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars Chec	que No Vch Type Vch No		Narration	Debit	Page 330 Credit
17-11-2010 By	Bhargavi Developers			Ch. No. :024800 Being cheque issued to AAO ERO 312 towards elec charges for the float nos A 406, 408, 501, 502,		825.00
Ву	Electricity Charges	024801 Bank Payment	BP\14	504. Ch. No. :024801 Being cheque issued to AAO ERO 312 towards elec charges for A 505, 507, 508, B 104, 201.		825.00
Ву	Bhargavi Developers	024802 Bank Payment	BP\15	Ch. No.:024802 Being cheque issued to AAO ERO towards elec charges for B 207, 208, 209, 302, 308.		825.00
Ву	Bhargavi Developers	024803 Bank Payment	BP\16	Ch. No.:024803 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos B 401, 407, 408, 409, 502.		825.00
Ву	Bhargavi Developers	024804 Bank Payment	BP\17	Ch. No.:024804 Being cheque issued to AAO ERO 312 towards elec charges for the flat nos B 503, 504, 505, 507, 508.		827.00
Ву	Electricity Charges	024805 Bank Payment	BP\18	Ch. No. :024805 Being cheque issued to AAO ERO 312 towards elec charges for the flat no B 509, D 103, 106, 206, 207.		425.00
Ву	Bhargavi Developers	024806 Bank Payment	BP\19	Ch. No.:024806 Being cheque issued to AAO ERO 312 towards elec charges for the flat no D 301, 304, 306, 307, 403		525.00
	Electricity Charges	·		Ch. No. :024807 Being cheque issued to AAO ERO 312 towards elec charges for D 406, 501, 502, 505, 506, 507.		590.00
19-11-2010 To	Bhargavi Developers - Constructions Rece	ipts 687484 Bank Receipt	BR\1	Being cheque received from Bhargavi Developers.	10,00,000.00	
20-11-2010 By	Incentive - Naveena	024808 Bank Payment		Ch. No. :024808 Being cheque issued to Naveena towards incentive for 2nd qtr.		5,000.00
Ву	Priyanka Printers	024810 Bank Payment	BP\2	Ch. No.:024810 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 935 dt 3.11.10		1,180.00
Ву	Paint House	024811 Bank Payment	BP\3	Ch. No.:024811 Being cheque issued to Paint House towards purchase of painting material against bill no 48 dt 8.4.10.		1,120.00
Ву	Telephone Charges	024812 Bank Payment	BP\4	Ch. No. :024812 Being cheque issued to Tata Teleservices towards telephone charges for the no 65267423		1,042.00
Ву	Telephone Charges	024813 Bank Payment	BP\5	Ch. No. :024813 Being cheque issued to Tata Teleservices towards telephone charges for the no 64537111		856.00
Ву	Mannem Hire Charges	024814 Bank Payment	BP\6	Ch. No. :024814 Being cheque issued to Mannem towards hire charges payment.		6,811.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 331 Credit
20-11-2010 By	Ramulu Hire Charges		BP\7	Ch. No. :024815 Being cheque issued to Ramulu towards hire charges payment.		495.00
Ву	Ramulu On Account	024816 Bank Payment	BP\8	Ch. No. :024816 Being cheque issued to Ramulu towards on account payment		990.00
Ву	Hanumanth On Account	024817 Bank Payment	BP\9	Ch. No. :024817 Being cheque issued to Hanumanth towards on account payment,		3,975.00
Ву	Duddi Neelaiah Hire Charges	024818 Bank Payment B	3P\10	Ch. No. :024818 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,406.00
Ву	G.Srinivas Rao Hire Charges	024819 Bank Payment B		Ch. No. :024819 Being cheque issued to Srinivas Rao towards hire charges payment.		495.00
Ву	G.Srinivas Rao On Account	024820 Bank Payment B		Ch. No. :024820 Being cheque issued to Srinivas Rao towards		2,376.00
Ву	G.Venkatesh Hire Charges	024821 Bank Payment B	3P\13	on account payment. Ch. No. :024821 Being cheque issued to G.Venkatesh towards hire charges payment.		297.00
Ву	Sand/Mud	024822 Bank Payment B	3P\14	Ch. No. :024822 Being cheque issued to Sai Vishal Enterprises towards supply of Morrum.		1,301.00
Ву	Sand/Mud	024823 Bank Payment B	3P\15	Ch. No. :024823 Being cheque issued to Sai Vishal Enterprises towards supply of red mud.		7,070.00
Ву	K.Manoj Kumar Hire Charges	024824 Bank Payment B		Ch. No. :024824 Being cheque issued to Manoj Kumar towards hire charges payment.		673.00
Ву	Pochaiah Job Work	024825 Bank Payment B		Ch. No. :024825 Being cheque issued to Pochaiah towards Job Work Payment.		297.00
Ву	Repairs & Maintenance	024826 Bank Payment B	3P\18	Ch. No. :024826 Being cheque issued to SVR Pumps towards repairing charges for Pump.		3,060.00
Ву	Courier and Postage	024827 Bank Payment B	3P\19	Ch. No. :024827 Being cheque issued to First Flight Courier towards courier bill for the month of Oct10		151.00
22-11-2010 By				Ch. No. :025226 Being cash drawn from bank.		20,000.00
27-11-2010 By	Incentive - Naveena	024828 Bank Payment	BP\1	Ch. No. :024828 Being cheque issued to Naveena towards balance amount for 2nd qtr incentive.		4,000.00
Ву	B M Raj Kumar Salary Account	024829 Bank Payment	BP\2	Ch. No. :024829 Being cheque issued to Mehta and Modi Homes on behalf of Raj Kumar Salary Account.		416.00
Ву	Surya Adsystem P.Ltd	024830 Bank Payment	BP\3	Ch. No. :024830 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 100047 dt 30.10.		8,732.00
Ву	Gautam Enterprises	024831 Bank Payment	BP\4	Ch. No. :024831 Being cheque issued to Gautham Enterprises towards purchase of coffee powder and rent for the machine for Oct10 against bill no 7899 dt 17.11.10		3,300.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 332 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit 27-11-2010 By Dilpreet Tubes Pvt. Ltd. 024832 Bank Payment BP\5 Ch. No.:024832 Being cheque 62,320.00 issued to Dilpreet Tubes towards purchase of steel against bill no 1752 dt 20.11.10 By Telephone Charges 024833 Bank Payment BP\6 Ch. No.:024833 Being cheque 1,228.00 issued to AO Cash BSNL Hyd towards telephone bill for the no 20082001. By Printing and Stationery 024834 Bank Payment BP\7 Ch. No.:024834 Being cheque 2,380.00 issued to Ricoh India towards xerox bill for the month of Oct10 By M.Venkateshwarlu Salary Account 024835 Bank Payment BP\8 Ch. No.:024835 Being cheque 7,500.00 issued to M.Venkateshwarlu towards loan same to be deducted from Incentive on account @ 500/-p.m By Shubham Enterprises 024836 Bank Payment BP\9 Ch. No.:024836 Being cheque 4,914.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 21445 dt 18.11.10 By Shubham Enterprises 024837 Bank Payment BP\10 Ch. No. :024837 Being cheque 16,685.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 21530 dt 24.11.10 By Shubham Enterprises 024838 Bank Payment BP\11 Ch. No. :024838 Being cheque 23,128.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 21543 dt 24.11.10 By Livserv Technologies Pvt Ltd 024839 Bank Payment BP\12 Ch. No. :024839 Being cheque 2,942.00 issued to Livserv Technologies towards live chat charges for the month of OCt10 By Mannem Hire Charges 024840 Bank Payment BP\13 Ch. No.:024840 Being cheque 8,019.00 issued to Mannem towards hire charges payment. By Ramulu Hire Charges 024841 Bank Payment BP\14 Ch. No.:024841 Being cheque 990.00 issued to Ramulu towards hire charges payment. By Anand Jyothibabu Hire Charges 024842 Bank Payment BP\15 Ch. No.:024842 Being cheque 1,040.00 issued to Anand Jyothibabu towards hire charges payment. By Anand Jyothi Babu Job Work 024843 Bank Payment BP\16 Ch. No. :024843 Being cheque 1.188.00 issued to Anand Jyothibabu towards job work charges. By Hanumanth Hire Charges 024844 Bank Payment BP\17 Ch. No.:024844 Being cheque 222.00 issued to Hanumanth towards hire charges payment. By Hanumanth On Account 024845 Bank Payment BP\18 Ch. No. :024845 Being cheque 1,228.00 issued to Hanumanth towards on account payment. By Duddi Neelaiah Hire Charges 024846 Bank Payment BP\19 Ch. No. :024846 Being cheque 2,541.00 issued to Duddi Neelaiah towards hire charges payment. By G.Srinivas Rao Hire Charges 024847 Bank Payment BP\20 Ch. No.:024847 Being cheque 406.00 issued to G.Srinivas Rao towards hire charges payment. By G.Srinivas Rao On Account 024848 Bank Payment BP\21 Ch. No. :024848 Being cheque 1,831.00 issued to G.Srinivas Rao towards on account.

Date	Particulars Cheque	No Vch Type Vch No.		Narration	Debit	Credi
7-11-2010 By	G.Venkatesh Hire Charges			Ch. No. :024849 Being cheque issued to G. Venkatesh towards hire charges payment.		891.0
Ву	Md. Mahaboob Job Work Charges	024850 Bank Payment	BP\23	Ch. No. :024850 Being cheque issued to Mehboob towards job work payment.		990.0
Ву	K. Raghu Hire Charges	024851 Bank Payment	BP\24	Ch. No. :024851 Being cheque issued to Raghu towards hire charges payment.		990.0
Ву	Ramakrishna Reddy Hire Charges	024852 Bank Payment	BP\25	Ch. No. :024852 Being cheque issued to Ramakrishna Reddy towards hire charges payment.		2,079.0
Ву	Gardening Material and Charges	·		Ch. No. :024854 Being cheque issued to Raghu towards purchase of manure.		900.0
	Sand/Mud			Ch. No. :024855 Being cheque issued to Sai Vishal Enterprises towards supply of Red soil and stonedust.		9,983.0
	K.Purshotham Salary A/c	871887 Bank Receipt		Ch. No. :871887 Being cheque received from MPIPL on behalf of purshotham salary account.	2,822.00	
	Matrix Hoarding P.Ltd	024857 Bank Payment		Ch. No. :024857 Being cheque issued to Matrix Hoarding towards hoarding advertisement charges for the month of Nov10		5,405.0
Ву	Matrix Hoarding P.Ltd	024858 Bank Payment	BP\2	Ch. No. :024858 Being cheque issued to Matrix Hoarding P.Ltd towards advertisement charges for DCM, Tata Ace for mobile campaign and hoarding charges for oct and nov 10		11,536.0
Ву	B-104 Jyothi Chabria	024859 Bank Payment	BP\3	Ch. No. :024859 Being cheque issued to Paramount residency towards maintenance on behalf of customer.		8,649.0
Ву	Incentive - Deshmukh	024860 Bank Payment	BP\4	Ch. No. :024860 Being cheque issued to Deshmuk towards on account incentive.		7,000.0
	Cash G.B. Rambabu Loan	Contra		Ch. No.: 025227 Being cash drawn from bank. Ch. No.: 730676 Being cheque	1 22 000 00	25,000.0
		730676 Bank Receipt		received from Rambabu towards loan repayment.	1,33,000.00	
12-2010 By	Gaurang Mody	024861 Bank Payment		Ch. No. :024861 Being cheque issued to Gaurang Mody towards transfer.		61,021.0
By	Samit Gangwal	024862 Bank Payment	BP\2	Ch. No. :024862 Being cheque issued to Samit Gangwal towards transfer.		20,244.0
Ву	Modi Properties & Investments Pvt. Ltd.	024863 Bank Payment	BP\3	Ch. No. :024863 Being cheque issued to MPIPL towards transfer.		50,000.0
Ву	TDS Payable	024864 Bank Payment	BP\4	Ch. No. :024864 Being cheque issued to bank towards tds challan.		4,098.0
Ву	Advertisement Charges	024865 Bank Payment	BP\5	Ch. No. :024865 Being cheque issued to India Property.com towards renewal of web postal campaign for 3months (6250 -125=6125)		6,125.0

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars Chec	que No Vch Type Vch No.		Narration	Debit	Page 335 Credit
I-12-2010 By	Bhagwati Steel Tubes	024875 Bank Payment		Ch. No. :024875 Being cheque received from Bhagwati Steel Tubes towards purchase of steel against bill no434 dt 18.		905.00
Ву	Bhagwati Steel Tubes	024876 Bank Payment	BP\7	Ch. No. :024876 Being cheque issue to Bhagwati Steel Tubes towards purchase of steel against bill no 432 dt 18.11.10		9,806.00
Ву	Associated Steel Traders	024877 Bank Payment	BP\8	Ch. No. :024877 Being cheque issued to Associates Steel Traders towards purchase of steel against bill no 228 dt 20.		2,382.00
Ву	Vasanth Trading Company	024878 Bank Payment	BP\9	Ch. No. :024878 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9057 dt 22.11.10		2,226.00
	Sree Metro Tek Coatings Products			Ch. No. :024879 Being cheque issued to Sree Metrotek Coating product towards purchase of painting material against bill no 19 dt 23.11.10		5,100.00
Ву	Car Hire Charges	024880 Bank Payment	BP\11	Ch. No. :024880 Being cheque issued to Fortune Travels towards car hire charges against bill dated 9.11.10		932.00
Ву	Bhavana House Keeping	024882 Bank Payment	BP\12	Ch. No. :024882 Being cheque issued to Bhavana House Keeping towards house keeping charge for the month of Nov10		3,925.00
Ву	United Security Services	024883 Bank Payment	BP\13	Ch. No. :024882 Being cheque issued to United Security Services towards security charges for the month of Nov10		6,089.00
Ву	Alivelumanga	024884 Bank Payment	BP\14	Ch. No. :024884 Being cheque issued to Alivelumanga towards transportation charges for the month of Nov10		3,712.00
Ву	State Bank of Hyderabad	024885 Contra	CO\1	Ch. No. :024885 Being cheque transfered from HDFC to SBH.		45,000.00
Ву	Bhagwati Steel Tubes	024886 Bank Payment	BP\15	Ch. No.:024886 Being cheque issued to Bhagwati Steel Tubes towards purchase of plumbing material against bill no 438 dt 20.11.10		5,307.00
Ву	Dilpreet Tubes Pvt. Ltd.	024887 Bank Payment	BP\16	Ch. No. :024887 Being cheque issued to Dilpreet Tubes towards purchase of steel against bill no 1790 dt 23.11.10		43,050.00
Ву	Mannem Hire Charges	024888 Bank Payment	BP\17	Ch. No. :024888 Being cheque issued to Mannem towards hire charges payment.		7,425.00
Ву	Ramulu Hire Charges	024889 Bank Payment	BP\18	Ch. No. :024889 Being cheque issued to Ramulu towards hire charges payment,		186.00
Ву	Anand Jyothibabu Hire Charges	024890 Bank Payment	BP\19	Ch. No. :024890 Being cheque issued to Anand Jyothibabu towards hire charges payment,		1,411.00

Date		No Vch Type Vch No		Narration	Debit	Credit
4-12-2010 By	Anand Jyothi Babu Job Work	024891 Bank Payment	BP\20	Ch. No. :024891 Being cheque issued to Anand Jyothibabu towards job work payment,		1,188.00
Ву	Hanumanth Hire Charges	024892 Bank Payment	BP\21	Ch. No. :024892 Being cheque issued to Hanumanth towards hire charges payment.		317.00
Ву	Hanumanth On Account	024893 Bank Payment	BP\22	Ch. No. :024893 Being cheque issued to Hanumanth towards on account payment.		445.00
Ву	Duddi Neelaiah Hire Charges	024894 Bank Payment	BP\23	Ch. No. :024894 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,606.00
Ву	G.Venkatesh Hire Charges	024895 Bank Payment	BP\24	Ch. No. :024895 Being cheque issued to G. Venkatesh towards hire charges payment,		297.00
Ву	A-503 K.C. Raj Kumar - Loan A/c	161163 Bank Payment	BP\25	Ch. No. :161163 Being cheque returned from bank due to insufficient balance of K C Raj Kumar loan account.		13,081.00
Ву	A-503 K.C. Raj Kumar - Loan A/c	161164 Bank Payment	BP\26	Ch. No. :161164 Being cheque returned from bank due to insufficient balance of K C Raj Kumar loan account.		13,081.00
Ву	A-503 K.C. Raj Kumar - Loan A/c	161165 Bank Payment	BP\27	Ch. No. :161165 Being cheque returned from bank due to insufficient balance of K C Raj Kumar loan account.		13,081.00
Ву	A-503 K.C. Raj Kumar - Loan A/c	161166 Bank Payment	BP\28	Ch. No. :161166 Being cheque returned from bank due to insufficient balance of K C Raj Kumar loan account.		13,081.00
Ву	Incentive - M.Venkateshwarlu	024896 Bank Payment	BP\29	Ch. No. :024896 Being cheque issued to Venkateshwalu towards on account incentive ( last month balance included)		5,000.00
Ву	Incentive - Deshmukh	024898 Bank Payment	BP\30	Ch. No.:024897 Being cheque issued to Deshmuk towards on account incentive.		5,000.00
Ву	Kesoram Sunderlal Fetepuria	024899 Bank Payment	BP\31	Ch. No. :024899 Being cheque issued to Kesoram Sunderlal toward petro card deposit for purshotham		2,000.00
Ву	Cash	Contra	CO\2	Ch. No. :025228 Being cash drawn from bank.		30,000.00
Ву	A-503 K.C. Raj Kumar - Loan A/c	161162 Bank Payment	BP\32	Ch. No. :161162 Being cheque return from bank due to insufficient funds of K.C.Raj Kumar.		13,081.00
То	Bhargavi Developers - Constructions Receipts	687485 Bank Receipt	BR\1	Ch. No. :687485 Being cheque received from Bhargavi Developers.	1,20,000.00	
6-12-2010 To	C.H. Krishna Loan Account	084832 Bank Receipt	BR\1	Ch. No. :084832 Beig cheque received from Alpine Esates on behalf of krishna loan repayment.	2,603.00	
Ву	Advertisement Charges	024900 Bank Payment	BP\1	Ch. No. :024900 Being cheque issued to P.Srikanth towards video shoot advance payment by Krishnaveni Films (Actual 16000/-)		10,000.00

Date Particulars Che	eque No Vch Type Vch No.		Narration	Debit	Credi
-12-2010 By <b>Srinivasulu</b>	024901 Bank Payment	BP\2	Ch. No. :024901 Being cheque issued to Srinivasulu towards transportation charges for the month of Nov10		3,713.00
By <b>Bharath Patel Job Work Charges</b>	024902 Bank Payment	BP\3	Ch. No. :024902 Being cheque issued to Bharath Patel towards job work payment.		3,366.00
12-2010 By <b>Consultancy</b>	024903 Bank Payment	BP\1	Ch. No. :024903 Being cheque issued to Krishna Mohan towards consultancy for the month.		750.00
By Rent on Model Flat No 2C 508 Dayanad Th	akur 957747 Bank Payment	BP\2	Ch. No. :957747 Being cheque issued to Dayanand Thakur towards rent for the month.		3,000.00
-12-2010 To <b>Srilatha</b>	365407 Bank Receipt	BR\1	Ch. No. :365407 Being cheque received from Srilatha towards payment R.No2628.	4,370.00	
To Surender Kumar Tiwari Loan-2C 208	3 052322 Bank Receipt	BR\2	Ch. No. :052322 Being cheque received from Surendra Kumar towards payment R.No 2627.	11,625.00	
-12-2010 By <b>Priyanka Printers</b>	024904 Bank Payment	BP\1	Ch. No. :024904 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 951 dt 1.12.10		1,600.00
By <b>Varna Media</b>	024905 Bank Payment	BP\2	Ch. No. :024905 Being cheque issued to Varna Media towards printing of stationery against bill no 2394 dt 19.11.10		7,833.00
By <b>Varna Media</b>	024906 Bank Payment	BP\3	Ch. No. :024906 Being cheque issued to Varna Media towards printing of stationery against bill no 2391 dt 19.11.10		729.00
By <b>Varna Media</b>	024907 Bank Payment	BP\4	Ch. No. :024907 Being cheque issued to Varna Media towards printing of stationery against bill no 2382 dt 19.11.10		4,189.00
By <b>Varna Media</b>	024908 Bank Payment	BP\5	Ch. No. :024908 Being cheque issued to Varna Media towards printing of stationery against bill no 2387 dt 19.11.10		3,645.00
By <b>Praful Sanitary</b>	024909 Bank Payment	BP\6	Ch. No. :024909 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4802 dt 9.12.10		840.00
By Venkataramana Binding Works	024910 Bank Payment	BP\7	Ch. No. :024910 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2978 dt 12.11.10		690.00
By Sri Rama Paints & Pipe Fittings Stor	res 024911 Bank Payment	BP\8	Ch. No. :024911Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3133 dt 1.12.10		600.00
By Gautam Enterprises	024912 Bank Payment	BP\9	Ch. No.:024912 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 7969 dt 27.11.10		1,925.00

Dat	cco e	Particulars	Cheque N	lo Vch Type	Vch No.		Narration	Debit	Credit
11-12-2010	Ву	Laxmikanth Salary Account	239491				Ch. No. :024913 Being cheque		2,967.00
							issued to Bank towards		
							payorder in favour of ESIC for		
	Dν	Navaina Dachmulch Salam Ace	an4	004044 Bank I	Daymani F		the month of Nov 10		6 504 00
	Бу	Narsing Deshmukh Salary Acc	ount	024974 Bank i	Payment E	5P\II	Ch. No. :024914 Being cheque issued to bank for payorder in		6,504.00
							favour of Regional		
							Comissioner, PF, Barkatpura		
							Hyd towards PF for the month		
							of Nov10		
	Ву	Narsing Deshmukh Salary Acco	ount	024915 Bank F	Payment E	3P\12	Ch. No. :024915 Being cheque		710.00
					•		issued to bank for payorder in		
							favour of Professional Tax		
							Officer, M.G.Road towards PT		
							for the month of Nov10		
	Ву	Mannem Hire Charges		024916 Bank F	Payment E	3P\13	Ch. No. :024916 Being cheque		8,821.00
							issued to Mannem towards hire		
	_			00/0/35			charges payment,		
	Ву	Ramulu On Account		02491/ Bank I	Payment E	3P\14	Ch. No. :024917 Being cheque		1,485.00
							issued to Ramulu towards on		
	D.,	Anand Jyothibabu Hire Charge	_	024049 Bank I	Daymont F		account payment. Ch. No. :024918 Being cheque		693.00
	Οу	Anana Jyounibabu nire Charge	5	024970 Dalik i	rayıllelil i	3F (13	issued to Anand Jyothibabu		093.00
							towards hire charges payment.		
	Βv	Hanumanth Job Work		024919 Bank F	Payment F	3P\16	Ch. No. :024919 Being cheque		13,170.00
	_ y	Transmitti oob work		027919 Banki	ayıncın ı	JI (10	issued to Hanumanth towards		13,170.00
							job work payment.		
	Βv	Duddi Neelaiah Hire Charges		024920 Bank F	Pavment E		Ch. No. :024920 Being cheque		2,405.00
	_ ,	<b>. .</b>		02,020			issued to Duddi Neelaiah		_,
							towards hire charges payment.		
	Ву	G.Srinivas Rao On Account		024921 Bank F	Payment E	3P\18	Ch. No. :024921 Being cheque		545.00
					•		issued to Srinivas Rao towards		
							on account payment.		
	Ву	Md. Mahaboob Job Work Charg	ges	024922 Bank F	Payment E	3P\19	Ch. No. :024922 Being cheque		990.00
							issued to Mehboob towards job		
	_				_		work payment.		
	Ву	Metal		024923 Bank F	Payment E	3P\20	Ch. No. :024923 Being cheque		5,131.00
							issued to Sai Vishal Enterprises		
							towards supply of 40mm metal		
	ο	K. Bankas IIIna Okanna		00 400 4 Bank I	Da	DD\04	and baby chips.		505.00
	Ву	K. Raghu Hire Charges		024924 Bank i	Payment i		Ch. No. :024924 Being cheque		505.00
							issued to Raghu towards hire		
	Rν	Ramakrishna Reddy Hire Charg	205	024025 Rank I	Daymont F		charges payment. Ch. No. :024925 Being cheque		12,820.00
	Dу	Maniaki isima Neudy Tille Oliai	jes	024925 Dank i	rayılıcılı	JI \ZZ	issued to Ramakrishna Reddy		12,020.00
							towards hire charges payment.		
	Bv	Ranadheer Goud Hire Charges		024926 Bank F	Pavment E	3P\23	Ch. No. :024926 Being cheque		505.00
	_,			027020			issued to Ranadheer towards		000.00
							hire charges payment.		
	Ву	K.Durga Prasad On Account		024927 Bank F	Payment E		Ch. No. :024927 Being cheque		14,850.00
	•	•			•		issued to Durga Prasad		,
							towards on account payment.		
	Ву	Jian Hardware & Aluminium Fa	brication	024928 Bank F	Payment E	3P\25	Ch. No. :024928 Being cheque		40,000.00
	-						issued to Jian Hardware		
							towards on account payment.		
		Cash		Con			Being cash deposited in bank	4,740.00	
13-12-2010	Ву	Cash		Con	tra	CO\1	Ch. No. :025229 Being cash		30,000.00
							drawn from bank.		
	_				_				
	Ву	B-508 Mr. Prakash A Shah		024929 Bank F	Payment	BP\1	Ch. No. :024929 Being cheque		320.00
	Ву	B-508 Mr. Prakash A Shah		024929 Bank F	Payment	BP\1	Ch. No. :024929 Being cheque issued to AAO ERO 311 towards elec bill for B 508, 509.		320.00

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-12-2010 By	Electricity Charges	024930 Bank Payment	BP\2	Ch. No. :024930 Being cheque issued to AAO ERO 311		825.00
				towards elec bill for B 502, 503,		
Dv	Dhannari Davelanana	004004 Bank Barrant	ם מו	504, 505, 507 Ch. No. (034034 Baing abagus		005.00
Бу	Bhargavi Developers	024937 Bank Payment	DP\3	Ch. No. :024931 Being cheque issued to AAO ERO 311		825.00
				towards elec bill for B 508, 401,		
				407, 408, 409		
By	B-104 Jyothi Chabria	024932 Bank Payment	BP\4	Ch. No. :024932 Being cheque		825.00
,				issued to AAO ERO 311		
				towards elec bill for B 104, 201,		
				208, 209, 302.		
Ву	Electricity Charges	024933 Bank Payment	BP\5	Ch. No. :024933 Being cheque		825.00
				issued to AAO ERO 311		
				towards elec bill for A 502, 504,		
Rv	Bhargavi Developers	024934 Bank Payment	RP\6	505, 507, 508. Ch. No. :024934 Being cheque		825.00
Dy	Bliaigavi Developeis	024934 Balik Fayillelit	DI 10	issued to AAO ERO 311		023.00
				towards elec bill for A 403, 405,		
				406, 408, 501		
Ву	Electricity Charges	024935 Bank Payment	BP\7	Ch. No. :024935 Being cheque		825.00
				issued to AAO ERO 311		
				towards elec bill for A 304, 305,		
D	A 407 Damash	00 1006 BI-B	D D\ 0	306, 307, 308		000.00
Ву	A- 107 Ramesh	024936 Bank Payment	Bb/8	Ch. No. :024936 Being cheque issued to AAO ERO 311		826.00
				towards elec bill for A 107, 108,		
				204, 206, 207		
Bv	1C-504 Shailaja Rani	024937 Bank Payment	BP\9	Ch. No. :024937 Being cheque		726.00
,				issued to AAO ERO 311		
				towards elec bill for 1C 504,		
				509, A 103, 104, 106.`		
Ву	1C - 304 Amit Bakshi	024938 Bank Payment E	3P\10	Ch. No. :024938 Being cheque		725.00
				issued to AAO ERO 311		
				towards elec charges for 1C 304, 404, 408, 501, 503.		
By	Electricity Charges	024030 Bank Payment B	RP\11	Ch. No. :024939 Being cheque		525.00
Dy	Liectricity Charges	024939 Bank rayment E	וו) וכ	issued to AAO ERO 311		323.00
				towards elec charges for D		
				506, 507, 1C 103, 104, 206.		
Ву	D - 403 Usha Bharthi	024940 Bank Payment E	3P\12	Ch. No. :024940 Being cheque		625.00
				issued to AAO ERO 311		
				towards elec charges forD 403,		
Du	Electricity Charges	004044 Bank Baymani E	DD\12	406, 501, 502, 505 Ch. No. :034041 Boing chague		425.00
Бу	Electricity Charges	02494 / Bank Payment B	DF\13	Ch. No. :024941 Being cheque issued to AAO ERO 311		425.00
				towards elec charges for D		
				207, 301, 304, 306, 307.		
Ву	Electricity Charges	024942 Bank Payment E	3P\14	Ch. No. :024942 Being cheque		425.00
				issued to AAO ERO 311		
				towards elec charges for 3C		
_		00/0/08 18 45	D) 45	508, 509, D 103, 106, 206.		
Ву	Bhargavi Developers	024943 Bank Payment E	3P\15	Ch. No. :024943 Being cheque issued to AAO ERO 311		525.00
				towards elec charges for 3C		
				408, 501, 503, 506, 507.		
Bv	Bhargavi Developers	024944 Bank Payment E	3P\16	Ch. No. :024944 Being cheque		525.00
,				issued to AAO ERO 311		
				towards elec charges for 3C		
				308, 403, 404, 405, 407		

Date	Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Credi
3-12-2010 By	Bhargavi Developers			Ch. No. :024945 Being cheque issued to AAO ERO 311		525.00
				towards elec charges for 3C 203, 206, 208, 301, 307		
Bv	Bhargavi Developers	024946 Bank Paymer	1 BP\18	Ch. No. :024946 Being cheque		526.00
D,	Bilai gavi Bevelopei 3	024940 Bullet dyllici	, Bi (io	issued to AAO ERO 311		320.00
				towards elec charges for 2C		
				507, 509, Model flats.		
Ву	2C - 405 Altaff Hadi	024948 Bank Paymer	ı BP\19	Ch. No. :024948 Being cheque		425.00
				issued to AAO ERO 311 towards elec charges for 2C		
				405, 407, 408, 503, 505.		
Ву	Bhargavi Developers	024949 Bank Paymer	I BP\20	Ch. No. :024949 Being cheque		425.00
•				issued to AAO ERO 311		
				towards elec charges for 2C		
10.0040 D.		•	00\4	105, 206, 208,308, 404		4 00 000 0
2-2010 By	Casn	Contra	CON	Ch. No. :025230 Being cash drawn from bank.		1,00,000.00
2-2010 Bv	<b>Designing Charges</b>	024950 Bank Paymer	f BP\1	Ch. No. :024950 Being cheque		400.00
	200.99 0900	024300 Banki ajmer	, 5. (.	issued to Varna Design Studio		10010
				towards designing charges		
_				against bill no 1321 dt 12.11.10		
Ву	Telephone Charges	024951 Bank Paymer	ıt BP\2	Ch. No. :024951 Being cheque		1,016.00
				issued to Tata Teleservices towards telephone charges for		
				65267423.		
Bv	Telephone Charges	024952 Bank Paymer	t BP\3	Ch. No. :024952 Being cheque		1,044.0
-,	receptions changes	02 / 002 Damit Dymon		issued to Tata Teleservices		1,01110
				towards telephone charges for		
_				64537111.		
Ву	Telephone Charges	024953 Bank Paymer	ıt BP∖4	Ch. No. :024953 Being cheque		537.00
				issued to Tata Teleservices towards telephone charges for		
				9246291927.		
Ву	Telephone Charges	024954 Bank Paymer	ıt BP\5	Ch. No. :024954 Being cheque		502.00
		•		issued to Tata Teleservices		
				towards telephone charges for		
D.	Min dal SM a alla	00 40 EE Bank Barrer	4 DD\C	9246825873		4 070 0
Ву	Vivid World	024955 Bank Paymer	II BP/0	Ch. No. :024955 Being cheque issued to Vivid World towards		1,070.00
				refilling of catridge against bill		
				no 11406 dt 9.12.10		
Ву	Praful Sanitary	024956 Bank Paymer	I BP\7	Ch. No. :024956 Being cheque		6,900.00
				issued to Praful Sanitary		
				towards purchase of plumbing		
				material against bill no 4844 dt 7.12.10		
Bv	Sri Rama Paints & Pipe Fitti	ngs Stores 024957 Bank Paymer	t BP\8	Ch. No. :024957 Being cheque		21,740.0
-,		<b>02</b> , <b>00</b> , 2,		issued to Sri Rama Paints and		,-
				pipe fitting towards purchase of		
				painting material against bill no		
Dv	Cri Dama Dainta & Dina Eitti	nga Stores 02/059 Bank Baymar	# BD\0	3193 dt 3336 dt 9.12.10 Ch. No. :024958 Being cheque		858.0
Бу	Sii Kaina Paints & Pipe Fitti	ngs Stores 024958 Bank Paymer	II DE (9	issued to Sri Rama Paints and		030.0
				pipe fitting towards purchase of		
				painting material against bill no		
				3192 dt 7.12.10		
Ву	Sri Rama Paints & Pipe Fitti	ngs Stores 024959 Bank Paymer	# BP\10	Ch. No. :024959 Being cheque		10,145.0
				issued to Sri Rama Paints and		
				pipe fitting towards purchase of painting material against bill no		
				3314 dt 8.12.10		
				JU 17 UL U. 12. 1U		

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 341  Debit Credit
8-12-2010 By Surya Adsystem P.Ltd		Ch. No. :024960 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H 120003 dt 6.	2,839.00
By <b>Varna Media</b>	024961 Bank Payment BP\12	12.10 Ch. No. :024961 Being cheque issued ti Varna Media towards purchase of hoarding	593.00
By <b>Vivid World</b>	024962 Bank Payment BP\13	againstbill no 2408 dt 29.11.10 Ch. No. :024962 Being cheque issued to Vivid World towards refilling of catridge against bill no 11348 dt 30.11.10	525.00
By <b>Vivid World</b>	024963 Bank Payment BP\14	Ch. No. :024963 Being cheque issued to Vivid World towards refilling of catridge against bill no 11342 dt 29.11.10	275.00
By Veesamsetty Amarnath	024964 Bank Payment BP\15	Ch: 024964 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20145 dt 3.12.10	600.00
By Veesamsetty Amarnath	024965 Bank Payment BP\16	Ch: 024965 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20148 dt 3.12.10	600.00
By VGP Fire & Security Systems	024966 Bank Payment BP\17	Ch. No.:024966 Being cheque issued to Ravi Kumar of VGP Fire towards consultancy charges for 2C, 3C & D Block for fire safety equipments.	13,500.00
By VGP Fire & Security Systems	024967 Bank Payment BP\18	Ch. No.:024967 Being cheque issued to Ravi of VGP fire towards mobilisation, fabrication and errection of MS Pipes for 2C 3C and D Block.	44,550.00
By Livserv Technologies Pvt Ltd	024968 Bank Payment BP\19	Ch. No. :024968 Being cheque issued to Livserv Technologies towards live chat charges for the month of Nov10	2,989.00
By Printing and Stationery	024969 Bank Payment BP\20	Ch. No. :024969 Being cheque issued to Ricoh India Ltd towards xerox bill against bill no HYD15712 dt 15.12.10	732.00
By <b>Courier and Postage</b>	024971 Bank Payment BP\21	Ch. No. :024971 Being cheque issued to First Flight Courier towards courier bill for the month of Nov10	187.00
By <b>Advertisement Charges</b>	024972 Bank Payment BP\22	Ch. No. :024972 Being cheque issued to Srikanth towards balance amount for video shoot of the project.	6,000.00
By <b>Printing and Stationery</b>	024973 Bank Payment BP\23	Ch. No. :024973 Being cheque issued to Ricoh India towards xerox bill against bill no HY714749 dt 11.12.10	534.00
By <b>Mannem Hire Charges</b>	024974 Bank Payment BP\24	Ch. No. :024974 Being cheque issued to Mannem towards hire charges payment.	2,673.00
By Mannem Job Work Charges	024975 Bank Payment BP\25	Ch. No. :024975 Being cheque issued to Mannem towards job work payment.	2,970.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	D.	Narration	Debit	Page 342 Credit
18-12-2010 By	Anand Jyothibabu Hire Charge			Ch. No. :024976 Being cheque issued to Anand Jyothibabu towards hire charges payment,		421.00
Ву	Duddi Neelaiah Hire Charges	024977 Bank Payment	BP\27	Ch. No. :024977 Being cheque issued to Duddi Neelaiah towards hire charges.		2,406.00
Ву	K.Durga Prasad Job Work	024978 Bank Payment	BP\28	Ch. No. :024978 Being cheque issued to Durga Prasad towards job work payment,		3,970.00
Ву	G.Srinivas Rao On Account	024979 Bank Payment	BP\29	Ch. No. :024979 Being cheque issued to Srinivas Rao towards on account payment.		297.00
Ву	Md.Mehboob Hire Charges	024980 Bank Payment	BP\30	Ch. No. :024980 Being cheque issued to Mehboob towards		495.00
Ву	K. Raghu Hire Charges	024981 Bank Payment	BP\31	hire charges payment. Ch. No. :024981 Being cheque issued to Raghu towards hire		742.00
Ву	Sree Industries	024982 Bank Payment	BP\32	charges payment. Ch. No. :024982 Being cheque issued to Sree Industries towards purchase of panel for 1C,A & B block against bill no 21 dt 11.12.10		11,450.00
1-12-2010 To	3C - 301 Anil Kumar	230886 Bank Receipt	BR\1	Ch. No. :230886 Being cheque received from Anil towards payment R.no2631.	58,295.00	
То	1C - 503 Ajay Mehta	230886 Bank Receipt	BR\2	Ch. No. :230886 Being VAT Payorder cancelled.	11,990.00	
4-12-2010 By	Cash	Contra	CO\1	Ch. No. :025231 Being cash drawn from bank.		30,000.00
Ву	Telephone Charges	024983 Bank Payment	BP\1	Ch. No. :024983 Being cheque issued to Tata Teleservices towards telephone charges for		142.00
Ву	Telephone Charges	024984 Bank Payment	BP\2	sales 9246784282. Ch. No. :024984 Being cheque issued to AO cash bsnl hyd towards telephone charges for sales 20082001		1,293.00
Ву	Shubham Enterprises	024985 Bank Payment	BP\3	Ch. No. :024985 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20111, 20110.		45,741.00
Ву	Venkataramana Binding Works	024986 Bank Payment	BP\4	Ch. No. :024986 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3058 dt 15.12.10		1,338.00
Ву	Venkataramana Binding Works	024987 Bank Payment	BP\5	Ch. No. :024987 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3039 dt 11.12.10		200.00
Ву	Venkataramana Binding Works	024988 Bank Payment	BP\6	Ch. No. :024988 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3051 dt 15.12.10		690.00
Ву	Remtek Solution	024989 Bank Payment	BP\7	Ch. No. :024989 Being cheque issued to Remtek Solution towards purchase of catridge against bill no 1682 dt 16.12.10		1,000.00

Date	ount: 1-Apr-2010 to 31-Mar-2011 Particulars Cheq	ue No Vch Type Vch No.		Narration	Debit	Page 343 Credit
?7-12-2010 By	Mannem Hire Charges	024990 Bank Payment	BP\1	Ch. No. :024990 Being cheque issued to Mannem towards hire		6,435.00
Ву	Ramulu On Account	024991 Bank Payment	BP\2	charges payment. Ch. No. :024991 Being cheque issued to Ramulu towards on		247.00
Ву	Duddi Neelaiah Hire Charges	024992 Bank Payment	BP\3	account payment. Ch. No. :024992 Being cheque issued to Duddi Neelaiah		2,277.00
Ву	G.Srinivas Rao Hire Charges	024993 Bank Payment	BP\4	towards hire charges payment. Ch. No. :024993 Being cheque issued to Srinivas Rao towards		495.00
Ву	G.Srinivas Rao On Account	024994 Bank Payment	BP\5	hire charges payment. Ch. No. :024994 Being cheque issued to Srinivas Rao towards on account payment.		297.00
Ву	G.Venkatesh Hire Charges	024995 Bank Payment	BP\6	Ch. No. :024995 Being cheque issued to G. Venkatesh towards		1,188.00
Ву	Janardhan Job Work	024996 Bank Payment		hire charges payment. Ch. No. :024996 Being cheque issued to Janardhan towards		1,980.00
Ву	Md.Mehboob Hire Charges	024997 Bank Payment		job work payment. Ch. No. :024997 Being cheque issued to Md.Mahaboob		247.00
Ву	Metal	024998 Bank Payment	BP\9	towards hire charges payment. Ch. No. :024998 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal, red soil, stonedust.		11,076.00
Ву	K. Raghu Hire Charges	024999 Bank Payment	BP\10	Ch. No. :024999 Being cheque issued to Raghu towards hire charges payment.		742.00
Ву	VGP Fire & Security Systems	025000 Bank Payment	BP\11	Ch. No. :025000 Being cheque issued to Ravi Kumar towards fabrication, erection, fixing and painting mobilization advance for boster pump for 2C, 3C, D block.		29,700.00
Ву	Matrix Hoarding P.Ltd	025001 Bank Payment	BP\12	Ch. No. :025001 Being cheque issued to Matrix Hoarding towards hoarding charges for the month of Dec (add credit bal in matrix adv) against bill no 1119.		5,765.00
Ву	K.Durga Prasad On Account	025002 Bank Payment	BP\13	Ch. No. :025002 Being cheque issued to Durga Prasad towards on account payment.		9,900.00
Ву	Manoj Mathur - Premier Engg Consult	ant 025003 Bank Payment	BP\14			22,500.00
Ву	Matrix Hoarding P.Ltd	025004 Bank Payment	BP\15	Ch. No. :025004 Being cheque issued to Matrix Hoarding towards hoarding charges for dec 10 against bill no 1116 dt 2.12.10		2,534.00
Ву	3C - 301 Anil Kumar	025005 Bank Payment	BP\16	Ch. No. :025005 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat no 3C 301.		15,370.00

Date	Particulars	r-2011 Cheque N	No Vch Type	Vch No.		Narration	Debit	Credi
'-12-2010 By	Bhargavi Developers -	Reg Expenses	025006 Bank P	ayment B	P\17	Ch. No.:025006 Being cheque issued to bank for payorder in favour of CTO Keesara towards VAT for the flat no 3C 403 Mukesh Srivastav		21,500.00
Ву	State Bank of Hyderab	oad	025007 Cont	ira (	CO\1	Ch. No. :025007 Being amount transfered from HDFC to SBH		1,00,000.00
-12-2010 By	Cash		Cont	ra (	CO\1	Ch. No.: 025232 Being cash drawn from bank.		25,000.00
То	3C - 301 Anil Kumar		230887 Bank I	Receipt E	BR\1	Ch. No. :230887Being cheque received from Anil Kumar towards payment R.No 2630.	20,406.00	
12-2010 To To	Cash Livserv Technologies	Pvt Ltd	Cont 024968 Bank i			Being cash deposited in bank. Ch. No. :024968 Being cheque return due to sign differnce.	26,162.00 2,989.00	
12-2010 By	Cash		Cont	tra (	CO\1	Ch. No. :025233 Being cash drawn from bank.		30,000.00
Ву	Bank Charges		Bank P	ayment l	BP\1	Ch. No.: Being bank charges debited by bank.		1,725.7
То	Suspense A/c		Transfer Bank i	Receipt E	BR\1	Ch. No.: Transfer Being transfer received from Customer.	10.00	
То	DD's Cancellations		Bank	-		Ch. No.: Being DD's cancelled and re issued.	4,72,120.00	
·	DD's Cancellations			•		Ch. No.: Being DD's cancelled and reissued.		4,72,130.00
-2011 By	Samit Gangwal		025008 Bank P	ayment i	BP\1	Ch. No. :025008 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
Ву	Modi Properties & Inve	estments Pvt. Ltd.	025009 Bank P	ayment i	BP\2	Ch. No. :025009 Being cheque issued to MPIPL towards transfer.		50,000.00
Ву	Gaurang Mody		025010 Bank F	ayment i	BP\3	Ch. No. :025010 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
Ву	Paramount Residency (	Owner Association	025011 Bank P	ayment i	BP\4	Ch. No. :025011 Being cheque issued to Paramount Residency Owner Assocation towards maint on behalf of Rajesh garg B 501.		30,000.00
·	Consultancy					Ch. No. :025012 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.0
	Mallaiah On Account		025013 Bank P			Ch. No. :025013 Being cheque issued to Mallaiah towards on account payment.		8,609.0
То	Paramount Residency (	Owner Association	014664 Bank i	Receipt E	BR\1	Ch. No. :014664 Being cheque received from Rajesh Gard B 501 towards maintenance same is reversed.	30,000.00	
Ву	Venkataramana Bindir	ng Works	025014 Bank P	ayment i	BP\7	Ch. No. :025014 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3093 dt 22.12.10.		90.00
Ву	Telephone Charges		025015 Bank P	ayment i	BP\8	Ch. No.:025015 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.		474.00
Ву	Mannem Hire Charges		025016 Bank P	ayment l	BP\9	Ch. No. :025016 Being cheque issued to Mannem towards hire charges payment.		7,227.00

Date	ount: 1-Apr-2010 to 31-Mar-2011 Particulars Cheque	No Vch	Type Vch No	).	Narration	Debit	Page 345 Credit
3-1-2011 By	Ramulu Hire Charges				Ch. No. :025017 Being cheque issued to Ramulu towards hire charges payment,		495.00
Ву	Duddi Neelaiah Hire Charges	025018	Bank Payment	BP\11	Ch. No. :025018 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,005.00
Ву	G.Srinivas Rao Hire Charges	025019	Bank Payment	BP\12	Ch. No. :025019 Being cheque issued to Srinivas Rao towards		247.00
Ву	G.Venkatesh Hire Charges	025020	Bank Payment	BP\13	hire charges payment. Ch. No. :025020 Being cheque issued to G.Venkatesh towards		297.00
Ву	Ranadheer Goud Hire Charges	025021	Bank Payment	BP\14	hire charges payment. Ch. No. :025021 Being cheque issued to Randheer towards		337.00
Ву	Narsing Deshmukh Salary Account	025022	Bank Payment	BP\15	hire charges payment. Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of		54,770.00
Ву	M.Roopa Salary Account	025023	Bank Payment	BP\16	Dec10 Ch. No. :025023 Being cheque issued to Roopa towards		11,942.00
Ву	TDS Payable	025024	Bank Payment	BP\17	stipend for the month of Dec10 Ch. No. :025024 Being cheque issued to Bank towards tds for the month of Dec10		8,491.00
Ву	Incentive - M.Venkateshwarlu	025025	Bank Payment	BP\18	Ch. No.:025025 Being cheque issued to Venkateshwarlu towards on account incentive.		4,000.00
Ву	Incentive - Deshmukh	025026	Bank Payment	BP\19	Ch. No. :025026 Being cheque issued to DEshmuk towards on account incentive.		6,500.00
Ву	K.Durga Prasad On Account	025027	Bank Payment	BP\20	Ch. No. :025027 Being cheque issued to Durga Prasad towards on account payment.		9,900.00
	State Bank of Hyderabad		Contra		Ch. No. :926111 Being amount transfered from SBH to HDFC.	25,000.00	
То	Bhargavi Developers - Constructions Receipts	687487	Bank Receipt	BR\2	Ch. No.:687487 Being cheque received from Bhargavi Developers.	3,50,000.00	
Ву	Kesoram Sunderlal Fetepuria	025028	Bank Payment	BP\21	Ch. No. :025028 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham		1,200.00
5-1-2011 By	Rent on Model Flat No 2C 508 Dayanad Thaku	r 957748	Bank Payment	BP\1	Ch. No.:957748 Being cheque issued to Dayanand Thakur towards rent for the model flat.		3,000.00
7-1-2011 By	Cash		Contra	CO\1	Ch. No.: 025235 Being cash drawn from bank.		25,000.00
8-1-2011 By	Zarna D Sanghvi	025029	Bank Payment	BP\1	Ch. No. :025029 Being chque issued to Zarna D Sanghvi towards interest up tp Dec 10		3,375.00
Ву	Chawla Sanghvi	025030	Bank Payment	BP\2	Ch. No. :025030 Being chque issued to Chawla Sanghvi towards interest up tp Dec 10		6,750.00
Ву	Bhavana House Keeping	025031	Bank Payment	BP\3	Ch. No. :025031 Being cheque issued to Bhavana House Keeping towards house keeping charges for Dec10.		4,207.00
Ву	Srinivasulu	025032	Bank Payment	BP\4	Ch. No. :025032 Being cheque issued to M.Srinivasulu towards transportation charges for the month of Dec10		3,712.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 346 Credit
8-1-2011 By	Alivelumanga	025033 Bank Payment		Ch. No. :025033 Being cheque issued to Alivelumanga towards transportation charges for the		3,712.00
Ву	Printing and Stationery	025034 Bank Payment	BP\6	month of Dec10 Ch. No. :025034 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Dec10.		545.00
Ву	Mannem Hire Charges	025035 Bank Payment	BP\7	Ch. No. :025035 Being cheque issued to Mannem towards hire charges payment.		5,010.00
Ву	Ramulu On Account	025036 Bank Payment	BP\8	Ch. No. :025036 Being cheque issued to Ramulu towards on account payment.		2,475.00
Ву	Anand Jyothi Babu Job Work	025037 Bank Payment	BP\9	Ch. No. :025037 Being cheque issued to Anand Jyothibabu towards job work payment.,		1,287.00
Ву	Duddi Neelaiah Hire Charges	025038 Bank Payment	BP\10	Ch. No. :025038 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,005.00
Ву	G.Venkatesh Hire Charges	025039 Bank Payment	BP\11	Ch. No. :025039 Being cheque issued to G. Venkatesh towards hire charges payment.		297.00
Ву	K.Durga Prasad Job Work	025040 Bank Payment	BP\12	Ch. No. :025040 Being cheque issued to Durga Prasad towards job work payment.		1,386.00
Ву	K.Durga Prasad On Account	025041 Bank Payment	BP\13	Ch. No.:025041 Being cheque issued to Durga Prasad towards on account payment.		9,900.00
Ву	Car Hire Charges	025042 Bank Payment	BP\14	Ch. No.:025042 Being chqeue issued to Anoop Sashi Travel net solution towards car hire charges against bill no 205, 211, 212 of nov10.		3,126.00
Ву	Advertisement Charges	025043 Bank Payment	BP\15	Ch. No. :025043 Being cheque issued to Captiway towards google adwards campaign for the month of Jan 10 (8404-168 =8236)		8,236.00
То	C.H. Krishna Loan Account	043195 Bank Receipt	BR\1	Ch. No. :043195 Being cheque received from KNM on behalf of Krishna loan account	2,603.00	
То	Surender Kumar Tiwari Loan-20	C 208 052323 Bank Receipt	BR\2	Ch. No. :052323 Being cheque received from Surender Kumar Tiwari towards loan repayment.	11,625.00	
10-1-2011 By	Advertisement Charges	025044 Bank Payment	BP\1	Ch. No. :025044 Being cheque issued to World Source Associates towards balance payment for bulk sms. (2816-56 =2760)		2,760.00
·	Cash	Contra		Ch. No.: 025236 Being cash drawn from bank.		60,000.00
	Srilatha	365408 Bank Receipt	BR\1	Ch. No. :365408 Being cheque receied from Srilatha towards loan	4,370.00	
11-1-2011 To	Bhargavi Developers	687491 Bank Receipt		Ch. No. :687491 Being cheque received from Bhargavi Developers	5,22,000.00	
То	Bhargavi Developers - Reg Exp	enses 687490 Bank Receipt	BR\2	Ch. No. :687490 Being cheque received from Bhargavi Developers	4,36,000.00	

Date Particulars	3	Cheque No Vch Type Vch No.		Narration	Debit	Credit
12-1-2011 By <b>V. Ravi Sala</b>	ry Account	025045 Bank Payment	BP\1	Ch. No. :025045 Being cheque issued to Ravi towards salary advance		3,500.00
By <b>Livserv Tec</b>	hnologies Pvt Ltd	025046 Bank Payment	BP\2	Ch. No. :025046 Being cheque issued to Liveserv towards replacement of Ch : 024968.		2,989.00
13-1-2011 By <b>Cash</b>		Contra	CO\1	Ch. No.: 025237 Being cash drawn from Bank.		30,000.00
By <b>Electricity C</b>	Charges	025047 Bank Payment	BP\1	Ch. No. :025047 Being cheque issued to AAO ERO 311 towrds Electricity charges for D 501, 502, 505, 506, 507.		525.00
By <b>Electricity C</b>	Charges	025048 Bank Payment	BP\2	Ch. No.:025048 Being cheque issued to AAO ERO 311 towrds Electricity charges for D 304, 306, 307, 403, 406		425.00
14-1-2011 By <b>Bhargavi De</b>	evelopers	025049 Bank Payment	BP\1	Ch. No.:025049 Being cheque issued to AAO ERO 311 towrds Electricity charges for D 103, 106, 206, 207, 301.		427.00
By <b>Bhargavi De</b>	evelopers	025050 Bank Payment	BP\2	Ch. No. :025050 Being cheque issued to AAO ERO 311 towrds Electricity charges forB 504, 505, 507, 508, 509		835.00
Ву <b>В-407 К. Ма</b>	idhusudhan Reddy	025051 Bank Payment	BP\3	Ch. No. :025051 Being cheque issued to AAO ERO 311 towards elec bill for B 407, 408, 409, 502, 503.		825.00
By <b>Bhargavi De</b>	evelopers	025052 Bank Payment	BP\4	Ch. No.:025052 Being cheque issued to Bhargavi Developers towards elec bill for B 208, 302, 209, 308, 401.		825.00
By <b>Electricity C</b>	Charges	025053 Bank Payment	BP\5	Ch. No.:025053 Being cheque issued to AAO ERO 312 towards elec charges for A 505, 507,508, B 201, 207.		990.00
By <b>Bhargavi De</b>	evelopers	025054 Bank Payment	BP\6	Ch. No. :025054 Being cheque issued to AAO ERO 311 towards elec charges A 406, 408, 501, 502, 504.		825.00
By <b>A-306 Mehu</b>	Il Mehta	025055 Bank Payment	BP\7	Ch. No.:025055 Being cheque issued to AAO ERO 311 towards elec charges for A 306, 307, 308, 403, 405.		825.00
By <b>Electricity C</b>	Charges	025056 Bank Payment	BP\8	Ch. No.:025056 Being cheque issued to AAO ERO 311 towards elec charges for A 108, 204, 206, 207, 304.		825.00
By <b>Electricity C</b>	Charges	025057 Bank Payment	BP\9	Ch. No. :025057 Being cheque issued to AAO ERO 311 towards elec charges for 3C 508, 509, A103, 104, 107.		726.00
By <b>Bhargavi De</b>	evelopers	025058 Bank Payment	BP\10	Ch. No. :025058 Being cheque issued to AAO ERO 311 towards elec charges for 3C 501, 503, 505, 506, 507.		591.00
By <b>Bhargavi De</b>	evelopers	025059 Bank Payment	BP\11	Ch. No. :025059 Being cheque issued to AAO ERO 311 towards elec charges for 3C 403, 404, 405, 407, 408.		525.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
14-1-2011 By <b>Bhargavi Developers</b>	025060 Bank Payment BP\12	Ch. No.:025060 Being cheque issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308.		425.00
By <b>2C - 506 Ashfaq</b>	025061 Bank Payment BP\13	Ch. No. :025061 Being cheque issued to AAO ERO 311 towards elec charges for 2C 506, 507, 509 & Model flats.		745.00
By 2C - 405 Altaff Hadi	025062 Bank Payment BP\14	Ch. No. :025062 Being cheque issued to AAO ERO 311 towards elec charges for 2C 405, 407, 408, 503, 505.		425.00
By <b>Bhargavi Developers</b>	<i>02506</i> 3 Bank Payment BP\15	Ch. No. :025063 Being cheque issued to AAO ERO 311 towards elec charges for 2C 105, 206, 208, 308, 404.		425.00
By <b>Bhargavi Developers</b>	<i>025064</i> Bank Payment BP\16	Ch. No. :025064 Being cheque issued to AAO ERO 311 towards elec charges for 1C 404, 408, 501, 503, 509.		625.00
By Electricity Charges		Ch. No. :025065 Being cheque issued to AAO ERO 311 towards elec charges for 1C 103, 104, 206, 304, 308.		690.00
By Priyanka Printers	·	Ch. No. :025066 Being cheque issued to PRiyanka Printers towards purchase of stationery against bill no 964 dt 3.1.11		260.00
By <b>Sehgal Enterprises</b>	025067 Bank Payment BP\19	Ch. No.:025067 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6044 dt 3.1.11		3,387.00
By Veesamsetty Amarnath	025068 Bank Payment BP\20	Ch. No. :025068 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20305 dt 4.1.11		600.00
By <b>Telephone Charges</b>	025069 Bank Payment BP\21	Ch. No. :025069 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.		964.00
By Remtek Solution	025070 Bank Payment BP\22	Ch. No. :025070 Being cheque issued to Remtek Solution towards repairing of printer of Prabhakar Reddy		850.00
17-1-2011 By Bihariji Tubes & Fittings	025071 Bank Payment BP\1	Ch. No.:025071 Being cheque issued to Bihariji Tubes Fitting towards purchase of plumbing material against bill no 2957 dt 4.1.11		6,723.00
By Southern Steel Tubes	025072 Bank Payment BP\2	Ch. No. :025072 Being cheque issued to Southern Steel Tubes towards purchase of plumbing material against bill no 5397 dt 28.12.10		916.00
By <b>Bhavana Associates</b>	025073 Bank Payment BP\3	Ch. No. :025073 Being cheque issued to Bhavana Associates towards purchase of tiles against bill no 19722 dt 24.12.		4,964.00

ate Particulars Cheque	e No Vch Type Vch No		Narration	Debit	Credi
1 By <b>Praful Sanitary</b>	025074 Bank Payment		Ch. No. :025074 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4868 dt 16.12.10		5,600.00
By Saradhi Ads	025075 Bank Payment	BP\5	Ch. No. :025075 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1666 dt 29.12.10		250.00
By Narsing Deshmukh Salary Account	025077 Bank Payment	BP\6	Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.		6,954.00
By Laxmikanth Salary Account	025078 Bank Payment	BP\7	Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10		3,108.00
By Advertisement Charges	025080 Bank Payment	BP\8	Ch. No. :025080 Being cheque issued to World Source Associates towards bulk sms		2,760.00
By <b>Printing and Stationery</b>	025081 Bank Payment	BP\9	advance payment.(2816-56) Ch. No.:025081 Being cheque issued to Ricoh India Ltd towards xerox bill for Dec10		1,319.00
By Advertisement Charges	025082 Bank Payment	BP\10	Ch. No.:025082 Being cheque issued to Tangent Business Solution towards sponsership of remax ASM 2011 meet on 18th & 19th Jan10 (8571-171 =8400)		8,400.00
By Narsing Deshmukh Salary Account	025083 Bank Payment	BP\11	Ch. No. :025083 Being cheque issued to Bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Dec10		710.00
By Mannem Hire Charges	025084 Bank Payment	BP\12	Ch. No. :025084 Being cheque issued to Mannem towards hire charges payment,		2,950.00
By Mannem Job Work Charges	025085 Bank Payment	BP\13	Ch. No. :025085 Being cheque issued to Mannem towards job work payment.		3,960.00
By Ramulu On Account	025086 Bank Payment	BP\14	Ch. No. :025086 Being cheque issued to Ramulu towards on account payment.		990.00
By Anand Jyothi Babu Job Work	025087 Bank Payment	BP\15	Ch. No. :025087 Being cheque issued to Anand Jyothibabu towards job work payment.		1,188.00
By <b>Duddi Neelaiah Hire Charges</b>	025088 Bank Payment	BP\16	Ch. No. :025088 Being cheque issued to Duddi Neelaiah towards hire charge payment.		2,405.00
By G.Srinivas Rao Hire Charges	025089 Bank Payment	BP\17	Ch. No. :025089 Being cheque issued to Srinivas Rao towards		792.00
By Janardhan Job Work	025090 Bank Payment		hire charges payment. Ch. No. :025090 Being cheque issued to Janardhan towards		792.00
By Md.Mehboob Hire Charges	025091 Bank Payment		job work payment. Ch. No. :025091 Being cheque issued to Md. Mehboob		693.00
By Md. Mahaboob Job Work Charges	025092 Bank Payment	BP\20	towards hire charges payment Ch. No. :025092 Being cheque issued to Mahaboob towards		1,485.00
By <b>K.Durga Prasad Job Work</b>	025093 Bank Payment	BP\21	job work charges. Ch. No. :025093 Being cheque issued to Durga Prasad towards job work charges.		5,008.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credit
17-1-2011 By	Metal	025094	Bank Payment	BP\22	Ch. No. :025094 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal,		9,290.00
Ву	K. Raghu Hire Charges	025095	Bank Payment	BP\23	baby chips, stonedust. Ch. No. :025095 Being cheque issued to Raghu towards hire charges payment.		594.00
Ву	K.Durga Prasad On Account	025096	Bank Payment	BP\24	Ch. No. :025096 Being cheque issued to Durga PRasad towards on account payment		9,900.00
То	Paraount Residency Owner As	ss-Loan 944417	Bank Receipt	BR\1	Ch. No. :944417 Being cheque received from Paramount Residency towards loan repayment.	20,000.00	
18-1-2011 By	Cash		Contra	CO\1	Ch. No. :025238 Being cash drawn from bank.		50,000.00
19-1-2011 By	Cash		Contra	CO\1	Ch. No. :025239 Being cash drawn from bank.		50,000.00
Ву	Legal Expenses	025098	Bank Payment	BP\1	Being cheque issued to C V Chandramouli towards advocate fee for filling of injunction against alleged association of pmr.		18,000.00
21-1-2011 By	Sales Promotions	025099	Bank Payment	BP\1	Ch. No. :025099 Being cheque issued to Reliance Digital Retail Ltd towards purchase of gift coupons 1c 302.		24,000.00
2-1-2011 By	Livserv Technologies Pvt Ltd	025100	Bank Payment	BP\1	Ch. No. :025100 Being cheque issued to Liveserv Technologies towards livechat for the month of Dec10 against bill no 495.		2,013.00
Ву	Matrix Hoarding P.Ltd	025101	Bank Payment	BP\2	Ch. No. :025101 Being cheque issued to Matrix Hoarding towards hooarding charges for Dec10 at R.K.Puram.		2,533.00
Ву	Telephone Charges	025102	Bank Payment	BP\3	Ch. No. :025102 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001.		1,169.00
Ву	Matrix Hoarding P.Ltd	025103	Bank Payment	BP\4	Ch. No. :025103 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally for the month of Dec10.		5,405.00
Ву	99 Acres.Com	025104	Bank Payment	BP\5	Ch. No. :025104 Being cheque issued to 99acres.com towards renewal of web postal campaign against bill dated 17 /1/11		6,756.00
Ву	Mannem Hire Charges	025105	Bank Payment	BP\6	Ch. No. :025105 Being cheque issued to Mannem towards hire charges payment.		4,554.00
Ву	Duddi Neelaiah Hire Charges	025106	Bank Payment	BP\7	Ch. No. :025106 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,005.00
Ву	G.Srinivas Rao Hire Charges	025107	Bank Payment	BP\8	Ch. No. :025107 Being cheque issued to Srinivas Rao towards hire charges payment.		247.00
Ву	G.Srinivas Rao On Account	025108	Bank Payment	BP\9	Ch. No. :025108 Being cheque issued to G.Srinivas Rao towards on account payment.		297.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 351 Credit
22 <mark>-1-2011 By</mark>	Janardhan Job Work	025109 Bank Payment BP\10	Ch. No. :025109 Being cheque issued to Janardhan towards job work charges		2,574.00
Ву	Ranadheer Goud Hire Charges	025110 Bank Payment BP\11	Ch. No. :025110 Being cheque issued to Randheer towards hire charges payment.		337.00
Ву	Car Hire Charges	025111 Bank Payment BP\12	Ch. No.:025111 Being cheque issued to Fortune Travels towards car hire charges against bill no 3219 dt 31.12.		810.00
Ву	K.Durga Prasad On Account	025112 Bank Payment BP\13	Ch. No. :025112 Being cheque issued to Durga Prasad towards on account payment.		9,900.00
Ву	Vivid World	025113 Bank Payment BP\14	Ch. No.:025113 Being cheque issued to Vivid World towards refilling of catridge against bill no 11541 dt 4.1.11		275.00
	Vivid World	·	Ch. No. :025114 Being cheque issued to Vivid World towards refilling of catridge against bill no 11534 dt 3.1.11		275.00
Ву	Vivid World	025115 Bank Payment BP\16	Ch. No. :025115 Being cheque issued to Vivid World towards refilling of toner and drum against bill no 11606 dt 13.1.11		725.00
Ву	Vivid World	025116 Bank Payment BP\17	Ch. No. :025116 Being cheque issued to Vivid World towards refilling of catridge against bill no 11625 dt 17/1/11.		275.00
Ву	Vivid World	<i>02511</i> 7 <b>Bank Payment</b> BP\18	Ch. No. :025117 Being cheque issued to Vivid World towards refilling of catridge against bill no 11172 dt 29.10.10		275.00
Ву	Venkataramana Binding Works	<i>025118</i> Bank Payment BP\19	Ch. No. :025118 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3168 dt 13.1.11		690.00
Ву	Sri Rama Sales Corporation	025119 Bank Payment BP\20	Ch. No. :025119 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 2053 dt 20.5.10		1,915.00
Ву	Varna Media	025120 Bank Payment BP\21	Ch. No.:025120 Being cheque issued to Varna Media towards advertisement charges against bill no 2038 dt 1.1.11		6,706.00
Ву	Ganji Venkannah & Sons	025121 Bank Payment BP\22	Ch. No.:025121 Being cheque issued to Ganji Venkannah & Sons towards purchase of white cement against bill no 19483 dt 7.1.11		1,470.00
Ву	Bhagwati Steel Tubes	025122 Bank Payment BP\23	Ch. No.:025122 Being cheque issued to Bhagwati Steel Tubes towards part payment for purchase of plumbing material against bill no 542 & 543 dt 17/12/10.		12,500.00
То	D-207 Venkata Ramana	242437 Bank Receipt BR\1	Ch. No. :242437 Being cheque received from Venkatramana towards booking amount R.No 2131.	5,000.00	

dger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars Cheque	No Vch Type Vch No		Narration	Debit	Credit
1-2011 To Bhargavi Developers	025050 Bank Receipt	BR\2	Ch. No. :025050 Being cheque issued to AAO ERO 311 for the flats is reversed and replaced	835.00	
			by cash.		
1-2011 By Kesoram Sunderlal Fetepuria	025123 Bank Payment	BP\1	Ch. No. :025123 Being cheque issued to Kesoram Sunderlal towards petro card redeposit for Santosh.		2,000.00
By Cash	Contra	CO\1	Ch. No. : 025240 Being cash drawh from bank.		50,000.00
By Modi Properties & Investments Pvt. Ltd	I. 025124 Bank Payment	BP\2	Ch. No. :025124 Being cheque issued to MPIPL towards transfer,		5,000.00
-1-2011 By <b>Telephone Charges</b>	025125 Bank Payment	BP\1	Ch. No.:025125 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		408.00
By <b>Telephone Charges</b>	025126 Bank Payment	BP\2	Ch. No. :025126 Being cheque issued to Tata Teleservices towards telephone charges for 9246784282		330.00
By <b>Telephone Charges</b>	025127 Bank Payment	BP\3	Ch. No. :025127 Being cheque issued to Tata Teleservices towards telephone charges for 9246291927		126.00
By Advertisement Charges	025128 Bank Payment	BP\4	Ch. No. :025128 Being cheque issued to Sulekha.com New Media Pvt Ltd towards web postal campaign renewal for		4,055.00
By Mannem Hire Charges	025130 Bank Payment	BP\5	3months. (4138-83=4055) Ch. No. :025130 Being cheque issued to Mannem towards hire charges payment,.		4,633.00
By Ramulu On Account	025131 Bank Payment	BP\6	Ch. No. :025131 Being cheque issued to Ramulu towards on account payment.		990.00
By Anand Jyothi Babu Job Work	025132 Bank Payment	BP\7	Ch. No. :025132 Being cheque issued to Anand Jyothibabu towards job work payment.		495.00
By <b>Duddi Neelaiah Hire Charges</b>	025133 Bank Payment	BP\8	Ch. No. :025133 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,277.00
By <b>Janardhan Job Work</b>	025135 Bank Payment	BP\9	Ch. No. :025135 Being cheque issued to Janardhan towards job work payment.		1,227.00
By Md. Mahaboob Job Work Charges	025136 Bank Payment	BP\10	Ch. No. :025136 Being cheque issued to Mehboob towards job work payment.		1,485.00
By Advertisement Charges	025137 Bank Payment	BP\11	Ch. No. :025137 Being cheque issued to Times Business Solution towards web postal campaign on magic bricks for 3months (7500-150)		7,350.00
By Advertisement Charges	025138 Bank Payment	BP\12	Ch. No.:025137 Being cheque issued to Times Business Solution towards stall charges at magic bricksproperty show on 26th & 27th Feb11.		4,728.00
By <b>Bhagwati Steel Tubes</b>	025139 Bank Payment	BP\13	Ch. No.:025139 Being cheque issued to Bhagwati Steel Tubes towards purchase of plumbing material against bill no 542 & 543 dt 17/12/10		10,500.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars Cheque	No Vch Type Vch No	).	Narration	Debit	Page 353 Credit
29-1-2011 By Gautam Enterprises			Ch. No.:025140 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 8370 & 8321 dt 10.1.11	50011	4,225.00
By <b>Shubham Enterprises</b>	025141 Bank Payment	BP\15	Ch. No.:025141 Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 22053 dt 10.1.11		146.00
By Sri Rama Paints & Pipe Fittings Stores	025142 Bank Payment	BP\16	Ch. No. :025142 Being cheque issued to Sri Rama Paints and pipe fitting towards painting material against bill no 3731 dt 10.1.11		6,800.00
By Sri Rama Paints & Pipe Fittings Stores	025143 Bank Payment	BP\17			450.00
By <b>Venkataramana Binding Works</b>	025144 Bank Payment	BP\18	Ch. No. :025144 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3137 dt 11.1.11		2,400.00
By <b>Saradhi Ads</b>	025145 Bank Payment	BP\19	Ch. No. :025145 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1680 dt 21.1.11		360.00
By <b>Cash</b>	Contra	CO\1	Ch. No. :025241 Being cash drawn from bank.		50,000.00
2-2-2011 By <b>Samit Gangwal</b>	025146 Bank Payment	BP\1	Ch. No. :025146 Being cheque issued to Samit Gangwal towards transfer.		20,244.00
By <b>Gaurang Mody</b>	025147 Bank Payment	BP\2	Ch. No.:025147 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
By Modi Properties & Investments Pvt. Ltd.	025148 Bank Payment	BP\3	Ch. No. :025148 Being amount credited to MPIPL towards transfer.		50,000.00
4-2-2011 To <b>A- 107 Ramesh</b>	008269 Bank Receipt	BR\1	Ch. No. :008269 Being cheque received from Ramesh towards payment R.No2634.	2,00,000.00	
By Narsing Deshmukh Salary Account	025149 Bank Payment	BP\1	Ch. No. :025149 Being cheque issued to bank towards salary for the month of Jan11.		54,956.00
By M.Roopa Salary Account	025150 Bank Payment	BP\2	Ch. No. :025150 Being cheque issued to Roopa towards stipend for the month of Jan		13,666.00
5-2-2011 By <b>Rent on Model Flat No 2C 508 Dayanad Thaku</b> i	r 957749 Bank Payment	BP\1	Ch. No.:957749 Being cheque issued to Dayanand Thakur towards rent for the model flat.		3,000.00
By Printing and Stationery	025152 Bank Payment	BP\2	Ch. No. :025152 Being cheque issued to Seven Hill Enterprises towards xerox billfor Jan11		574.00
By <b>TDS Payable</b>	025153 Bank Payment	BP\3	Ch. No. :025153 Being cheque issued to Bank towards tds challans for Jan11		8,484.00
By <b>Alivelumanga</b>	025154 Bank Payment	BP\4	Ch. No. :025154 Being cheque issued to Alivelumanga towards transportation charges for the month.		3,712.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars Cheque	No Vch Type Vch No	).	Narration	Debit	Credi
-2-2011 By	Consultancy	025155 Bank Payment	BP\5	Ch. No. :025155 Being cheque issued to Krishna Mohan towards consultancy charges for the month.		750.00
Ву	Mannem Hire Charges	025156 Bank Payment	BP\6	Ch. No. :025156 Being cheque issued to Mannem towards hire charges payment.		3,604.00
Ву	Duddi Neelaiah Hire Charges	025157 Bank Payment	BP\7	Ch. No. :025157 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,935.00
	G.Srinivas Rao Hire Charges	025158 Bank Payment		Ch. No. :025158 Being cheque issued to G.Srinivas Rao towards hire charges payment.		1,535.00
Ву	Janardhan Job Work	·		Ch. No. :025159 Being cheque issued to Janardhan towards job work payment		4,158.00
Ву	Md. Mahaboob Job Work Charges	025160 Bank Payment	BP\10	Ch. No. :025160 Being cheque issued to Md. Mehboob towards job work charges.		2,970.00
	Md. Mahaboob Job Work Charges	·		Ch. No. :025161 Being cheque issued to Md. Mehboob towards job work charges.		495.00
Ву	Ch.Venkata Narsimha Reddy Hire Charge	s <i>025162</i> Bank Payment	BP\12	Ch. No. :025162 Being cheque issued to Venkata Narsimha reddy towards hire charges payment.		990.00
Ву	Ranadheer Goud Hire Charges	025164 Bank Payment	BP\13	Ch. No. :025164 Being cheque issued to Randheer towards hire charges payment.		346.00
Ву	Sand/Mud	025165 Bank Payment	BP\14	Ch. No. :025165 Being cheque issued to Laxmi Narsimha Enterprises towards supply of fine sand.		15,087.00
Ву	Wild Craft	025166 Bank Payment	BP\15	Ch. No. :025166 Being cheque issued to Wild craft towards advance payment against P O 4009 15104 dt 5.2.11		4,200.00
Ву	Srinivasulu	025167 Bank Payment	BP\16	Ch. No. :025167 Being cheque issued to Srinivasulu towards transportation charges for the month of Jan11		3,712.00
Ву	Stikage	025168 Bank Payment	BP\17	Ch. No.:025168 Being cheque issued to Bank for DD infavour of Strikage against advance payment for P O No 4010 15104 dt 5.2.11.		7,600.00
'-2-2011 By	Bhagwati Steel Tubes	025169 Bank Payment	BP\1	Ch. No.:025169 Being cheque issued to Bhagwati Steel Tubes towards purchase of plumbing material balance payment against bill no 542 & 543 dt 17. 12.10		15,470.00
Ву	Shivshakti Steel Tubes	025170 Bank Payment	BP\2	Ch. No. :025170 Being cheque issued to Shivshakti steel tubes towards purchase of steel against bill no 21720 dt 11.1.11		8,954.00
Ву	Shubham Enterprises	025171 Bank Payment	BP\3	Ch. No.:025171 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no21973 dt 5.1.11		5,510.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 355 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 60,000.00 7-2-2011 To **D-207 Venkata Ramana** 242439 Bank Receipt BR\1 Ch. No. :242439 Being cheque received from Venkat Ramana towards payment R.No 2635. 8-2-2011 By Heriganga Associates 025151 Bank Payment BP\1 Ch. No.:025151 Being cheque 13,500.00 issued to Hire gange & Associates towards filling of appeal to commissioner & Heraing charge against bill no 171, 176 dt 1/2/11. (10000 +5000-1500=13500) BP\1 Ch. No.:025172 Being cheque 10-2-2011 By Bhavana House Keeping 025172 Bank Payment 4,207.00 issued to Bhavna House Keeping towards house keeping charges for Jan11. By Kesoram Sunderlal Fetepuria 025173 Bank Payment BP\2 Ch. No.:025173 Being cheque 1,300.00 issued to Kesoram Sunderlal towards petro card deposit for Purshotham. 11-2-2011 By Modi Properties & Investments Pvt. Ltd. 025174 Bank Payment BP\1 Ch. No.:025174 Being cheque 5,00,000.00 issued to MPIPL towards transfer. BP\1 Ch. No. :025175 Being cheque 12-2-2011 By Mannem Hire Charges 025175 Bank Payment 4,485.00 issued to Mannem towards hire charges payment. By Duddi Neelaiah Hire Charges 025176 Bank Payment BP\2 Ch. No. :025176 Being cheque 2,406.00 issued to Duddi Neelaiah towards hire charges payment. BP\3 Ch. No. :025177 Being cheque By Janardhan Job Work 025177 Bank Payment 5,198.00 issued to Janardhan towards job work payment. By K.Durga Prasad Job Work 025179 Bank Payment BP\4 Ch. No.:025179 Being cheque 1,485.00 issued to Durga Prasad towards job work payment. BP\5 Ch. No.:025179 Being cheque By K.Durga Prasad Job Work 025179 Bank Payment 1.485.00 issued to Durga Prasad towards jo work payment. By Anand Jyothi Babu Job Work 025180 Bank Payment BP\6 Ch. No.:025180 Being cheque 1,188.00 issued to Anand Jyothi babu towards job work payment. By ESIC 025181 Bank Payment BP\7 Ch. No.:025181 Being cheque 2,967.00 issued to MPIPL towards esi for the month of Dec10. DD is reversed in bank. By Laxmikanth Salary Account 025182 Bank Payment BP\8 Ch. No.:025182 Being cheque 3,188.00 issued to MPIPL towards esi for the month of Jan11 To ESIC DD 159481 Bank Receipt BR\1 Ch. No. :DD 159481 Being DD 2,967.00 Cancelled of ESI Dec and replaced by mpipl cheque. BP\9 Ch. No. :025183 Being cheque By Narsing Deshmukh Salary Account 025183 Bank Payment 7,093.00 issued to MPIPL towards PF for the month of Jan11 By Narsing Deshmukh Salary Account 025184 Bank Payment BP\10 Ch. No.:025184 Being cheque 710.00 issued to bank for payorder towards PT for the month of Jan11 By Modi Properties & Investments Pvt. Ltd. 025185 Bank Payment BP\11 Ch. No. :025185 Being cheque 60,000.00 issued to MPIPL towards transfer.

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
14-2-2011 By	Praful Sanitary			Ch. No.:025186 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4957 dt 17.1.11 part payment.		5,000.00
Ву	Gautam Enterprises	025187 Bank Payment	BP\2	Ch. No.:025187 Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 8416 dt 19.1.11.		2,820.00
Ву	Praful Sanitary	025188 Bank Payment	BP\3	Ch. No. :025188 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4897 dt 1.1.11		3,220.00
Ву	Southern Steel Tubes	025189 Bank Payment	BP\4	Ch. No.:025189 Being cheque issued to Southern Steel Tubes towards purchase pf electrical material against bill no 4635 dt 1.1.11		3,120.00
Ву	Sri Rama Paints & Pipe Fittings	Stores 025190 Bank Payment	BP\5	Ch. No. :025190 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3817 dt 25.1.11		4,200.00
Ву	Shubham Enterprises	025191 Bank Payment	BP\6	Ch. No.:025191 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22195 dt 24.1.11		2,176.00
Ву	Venkataramana Binding Works	025192 Bank Payment	BP\7	Ch. No.:025192 Being cheque issued to Venkatramana Binding work towards purchase of stationery against bill no3215 dt 1.2.11.		1,732.00
Ву	Hari Hara Iron Merchant	025193 Bank Payment	BP\8	Ch. No.:025193 Being cheque issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8922 dt 30.1.11		206.00
Ву	Anisha Associaties	025194 Bank Payment	BP\9	Ch. No. :025194 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 392 dt 5.2.11		1,488.00
Ву	Venkataramana Binding Works	025195 Bank Payment	BP\10	Ch. No.:025195 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3222 dt 2.2.11		690.00
Ву	Priyanka Printers	025196 Bank Payment	BP\11	Ch. No. :025196 Being cheque issued to Priyanka Printers towards purchas of stationery against bill no 954 dt 6.12.10		520.00
	Advertisement Charges			Ch. No.:025197 Being cheque issued to Captiway towards goggle ad wards for Feb11. (9989-200=9789)		9,789.00
	Modi Properties & Investments			received from MPIPL towards transfer.	5,00,000.00	
16-2-2011 By	V. Ravi Salary Account	025198 Bank Payment	BP\1	Ch. No. :025198 Being cheque issued to Ravi towards salary advance.		3,500.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credi
-2-2011 By <b>Electricity Charges</b>	025199 Bank Payment BP\	2 Being cheque issued to AAO ERO 311 towards elec bill for 1C 103, 104, 206, 304, 308.	626.0
By <b>Bhargavi Developers</b>	025200 Bank Payment BP\	3 Ch. No. :025200 Being cheque issued to AAO ERO311 towards elecbillfor 1c 404, 408,	625.0
By <b>Bhargavi Developers</b>	025201 Bank Payment BP\	501, 503, 509. 4 Ch. No. :025201 Being cheque issued to AAO ERO 311 towards elec charge for 2C	426.0
By <b>Bhargavi Developers</b>	025202 Bank Payment BP\	105, 308, 404, 405, 407. 5 Ch. No. :025202 Being cheque issued to AAO ERO 311 towards elec charges for 2C	361.0
By <b>Bhargavi Developers</b>	025203 Bank Payment BP\	408, 503,505, 506. 6 Ch. No. :025203 Being cheque issued to AAO ERO 311	575.0
By <b>Bhargavi Developers</b>	025204 Bank Payment BP\	towards elec charges for 2C 507, 509, Model flats 502, 508. 7 Ch. No. :025204 Being cheque issued to AAO ERO 311 towards 3C 206, 208, 301, 307,	425.0
By <b>Bhargavi Developers</b>	025205 Bank Payment BP\	308. 8 Ch. No. :025205 Being cheque issued to AAO ERO 311 towards Elec charges for 3C	525.0
By <b>Electricity Charges</b>	025206 Bank Payment BP\	404, 405, 407, 408, 501. 9 Ch. No. :025206 Being cheque issued to AAO ERO 311 towards elec charges for 3C 503, 506, 507, 508, 509.	525.0
By <b>Bhargavi Developers</b>	025207 Bank Payment BP\1	<ul> <li>O Ch. No.:025207Being cheque issued to AAO ERO 311 towards elec charge for A 103, 104, 107, 108, 204.</li> </ul>	828.0
By <b>Bhargavi Developers</b>	025208 Bank Payment BP\1	1 Ch. No. :025208 Being cheque issued to AAO ERO 311 towards elec bill for A 207, 304,	825.0
By <b>Bhargavi Developers</b>	025209 Bank Payment BP\1	306, 307, 308. 2 Ch. No. :025209 Being cheque issued to AAO ERO 311 towards elec charges for A 403,	825.0
By <b>Electricity Charges</b>	025210 Bank Payment BP\1	405, 406, 408, 501. 3 Ch. No. :025210 Being cheque issued to AAO ERO 311 towards elec charges for A 502,	825.0
By <b>Bhargavi Developers</b>	025211 Bank Payment BP\1	504, 505, 507, 508. 4 Ch. No. :025211 Being cheque issued to AAO ERO 311 towards elec charges for B201,	825.0
By <b>Bhargavi Developers</b>	025212 Bank Payment BP\1	208, 209, 302, 308. 5 Ch. No. :025212 Being cheque issued to AAO ERO 311 towards elec charges for B 401, 407, 408, 409, 502.	825.0
By <b>Bhargavi Developers</b>	025213 Bank Payment BP\1	6 Ch. No.:025213 Being cheque issued to AAO ERO 311 towards elec charges for B 503, 504, 505, 507, 508.	829.0
By <b>Electricity Charges</b>	025214 Bank Payment BP\1	7 Ch. No.:025214 Being cheque issued to AAO ERO 311 towards elec charges for B 509, D 103, 106, 206, 207.	426.0

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Page 358 Credit
16-2-2011 By	Electricity Charges			Ch. No. :025215 Being cheque issued to AAO ERO 311		425.00
Ву	Electricity Charges	025216 Bank Payment	BP\19	towards elec charges for D 304, 306, 307, 403, 406. Ch. No. :025216 Being cheque		525.00
				issued to AAO ERO 311 towards elec charges for D 501, 502, 505, 506, 507.		
Ву	Cash	Contra	CO\1	Ch. No. : 025042 Being cash drawn from bank		30,000.00
17-2-2011 To	A-206 Indrasena / Hemalatha	401730 Bank Receipt	BR\1	Ch. No. :401730 Being cheque received from Indrasena towards payment R.No2637.	1,50,076.00	
Ву	Mukesh Shantilal Shah - Loan	025217 Bank Payment	BP\1	Ch. No. :025217 Being cheque issued to Parul Mukesh Shah towards refund.		4,00,000.00
18-2-2011 To	K.Durga Prasad Job Work	025179 Bank Receipt	BR\1	Ch. No. :025179 Being cheque issued to Durga prasad towards job work double entred	1,485.00	
19-2-2011 By	Printing and Stationery	025218 Bank Payment	BP\1	so reversed now. Ch. No. :025218 Being cheque issued to Ricoh India Ltd towards xerox bill for Jan11 against bill no 18433, 17669 dt 8.2.11		1,503.00
Ву	Courier and Postage	025219 Bank Payment	BP\2	Ch. No.:025219 Being cheque issued to First flight courier towards courier bill for Dec10.		90.00
Ву	Car Hire Charges	025220 Bank Payment	BP\3	Ch. No.:025220 Being cheque issued to Travel Net Solution towards car hire charges against bill no 511 dt 29.12.10		598.00
Ву	Mannem Hire Charges	025221 Bank Payment	BP\4	Ch. No. :025221 Being cheque issued to Mannem towards hire charges payment.		4,301.00
Ву	Ramulu Hire Charges	025222 Bank Payment	BP\5	Ch. No. :025222 Being cheque issued to Ramulu towards hire charges payment.		495.00
Ву	Duddi Neelaiah Hire Charges	025223 Bank Payment	BP\6	Ch. No. :025223 Being cheque issued to Neelaiah towards hire charges payment.		2,405.00
Ву	G.Srinivas Rao Hire Charges	025224 Bank Payment	BP\7	Ch. No. :025224 Being cheque issued to Srinivas Rao towards hire charges payment.		495.00
Ву	Janardhan Job Work	025225 Bank Payment	BP\8	Ch. No. :025225 Being cheque issued to Janardhan towards job work payment.		4,950.00
Ву	G. Venkateshwar Rao Job Work	175826 Bank Payment	BP\9	Ch. No. :175826 Being cheque issued to Venkateshwar Rao towards job work payment.		792.00
Ву	Telephone Charges	175827 Bank Payment	BP\10	Ch. No. :175827 Being cheque issued to Tata Teleservices towards telephone bill no 65267423.		1,332.00
Ву	Telephone Charges	175828 Bank Payment	BP\11	Ch. No. :175828 Being cheque issued to Tata Teleservices towards telephone bill no 64537111		1,196.00
Ву	Matrix Hoarding P.Ltd	175829 Bank Payment	BP\12	Ch. No. :175829 Being cheque issued to Matrix Hoarding towards hoarding campaign against bill no 1138 dt 9.2.11		5,405.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 359 Credit
19-2-2011 By	Matrix Hoarding P.Ltd	175830 Bank Payment	BP\13	Ch. No. :175830 Being cheque issued to Matrix Hoarding towards hoarding campaign		2,533.00
Ву	Livserv Technologies Pvt Ltd	175831 Bank Payment	BP\14	against bill no 1139 dt 9.2.11 Ch. No. :175831 Being cheque issued to Livserv Technologies towards live chat charges for Jan11.		2,260.00
Ву	Kesoram Sunderlal Fetepuria	175832 Bank Payment	BP\15	Ch. No. :175832 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Shakeer Indica.		5,000.00
Ву	Vivid World	175833 Bank Payment	BP\16	Ch. No.:175833 Being cheque issued to Vivid world towards refilling of catridge.		415.00
Ву	Priyanka Printers	175834 Bank Payment	BP\17	Ch. No. :175834 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 986 dt 14/2/11.		1,500.00
Ву	Surya Adsystem P.Ltd	175835 Bank Payment	BP\18	Ch. No. :175835 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 4010030 dt 24.1.		8,704.00
Ву	Gautam Enterprises	175836 Bank Payment	BP\19	Ch. No.:175836 Being cheque issued to Gatham Enteprises towards purchase of coffee powder against bill no8589.		2,875.00
Ву	Mahaveer Glass Plywood Hardv	vare 175837 Bank Payment	BP\20	Ch. No.:175837 Being cheque issued to Mahaveer Glass towards purchase of glass against bill no 498 dt 4.2.11		2,985.00
Ву	Bihariji Tubes & Fittings	175838 Bank Payment	BP\21	Ch. No.:175838 Being cheque issued to Bihariji Tubes and fittings towards purchase of MS Flanges against bill no 3344 dt 4.2.11		4,056.00
Ву	Praful Sanitary	175839 Bank Payment	BP\22	Ch. No.:175839 Being cheque issued to Praful Sanitary towards plumbing material part payment against bill no 4957 dt 17.1.11		5,000.00
21-2-2011 By	Incentive - Naveena	175840 Bank Payment	BP\1	Ch. No. :175840 Being cheque issued to Naveena towards incentive for 3rd qtr.		2,000.00
	Cash Surender Kumar Tiwari Loan-20	Contra 208 052324 Bank Receipt		Being cash deposited in bank. Ch. No. :052324 Being cheque received from Surendra Kumar towards payment R.no2639.	64,125.00 11,625.00	
То	A-503 K.C. Raj Kumar - Loan A/o	161167 Bank Receipt	BR\2	Ch. No. :161167 Being cheque received from KC Raj Kumar towards payment R.No2638.	13,081.00	
24-2-2011 By	Cash	Contra	CO\1	Ch. No. :025243 Being cash drawn from bank.		30,000.00
26-2-2011 By	Firm Professional Tax	175841 Bank Payment	BP\1	Ch. No. :175841 Being cheque issued to Professional Tax Officer, M.G.Road towards PT for the year 2011-12.		2,500.00
Ву	Telephone Charges	175842 Bank Payment	BP\2	Ch. No. :175842 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001.		1,584.00

Date Particulars Cheq	ue No Vch Type Vch No	).	Narration	Debit	Credit
26-2-2011 By Telephone Charges	175843 Bank Payment	BP\3	Ch. No. :175843 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058.		450.00
By M.Praveen Babu Salary Account	·		Ch. No. :175844 Being cheque issued to Praveen towards loan same to be deducted @1000/-per month.		10,000.00
By <b>Saradhi Ads</b>	175845 Bank Payment	BP\5	Ch. No. :175845 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1692 dt 3.2.11		90.00
By Incentive - Naveena	175846 Bank Payment	BP\6	Ch. No. :175846 Being cheque issued to Naveena towards incentive.		2,000.00
By <b>Advertisement Charges</b>	175847 Bank Payment	BP\7	Ch. No. :175847 Being cheque issued to India Property.com towards renewal of web postal campaign against bill no 7352.(6250-125=6125)		6,125.00
By Mannem Hire Charges	175848 Bank Payment	BP\8	Ch. No. :175848 Being cheque issued to Mannem towards hire charges payment.		3,792.00
By <b>Duddi Neelaiah Hire Charges</b>	175849 Bank Payment	BP\9	Ch. No. :175849 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,554.00
By Janardhan Job Work	175850 Bank Payment	BP\10	Ch. No. :175850 Being cheque issued to Janardhan towards job work payment		2,326.00
By <b>Praful Sanitary</b>	<i>175851</i> Bank Payment	BP\11	Ch. No. :175851 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4957 dt 17.1.11 part payment		5,000.00
By <b>Varna Media</b>	175852 Bank Payment	BP\12	Ch. No. :175852 Being cheque issued to Varna Media towards advertisement charges against bill no 2161 dt 21.2.11		11,197.00
By Premier Engineering Corporation	175854 Bank Payment	BP\13	Ch. No. :175854 Being cheque isused to Premier Engg corp towards purchase of electrical material against bill no 2040 dt 8.2.11		9,160.00
28-2-2011 By State Bank of Hyderabad	175855 Contra	CO\1	Ch. No. :175855 Being cheque transfered from HDFC to SBH		52,875.00
By Bank Charges 1-3-2011 To Cash	Bank Payment Contra		Ch. No.: Being bank charges debited by bank. Being cash deposited in bank.	437.00	50.00
4-3-2011 By M.Roopa Salary Account	175856 Bank Payment		Ch. No. :175856 Being cheque issued to Roopa towards	437.00	13,076.00
By Narsing Deshmukh Salary Account	175857 Bank Payment	BP\2	stifund for the month of Feb11. Ch. No. :175857 Being cheque issued to bank towards salary for the month of Feb11		51,945.00
By Modi Properties & Investments Pvt. L	td. 175858 Bank Payment	BP\3	Ch. No. :175858 Being cheque issued to MPIPL towards transfer.		50,000.00
By <b>Gaurang Mody</b>	175859 Bank Payment	BP\4	Ch. No. :175859 Being cheque issued to Gaurang Mody towards transfer.		61,021.00
By <b>Samit Gangwal</b>	175860 Bank Payment	BP\5	Ch. No. :175860 Being cheque issued to Samit Gangwal towards transfer.		20,244.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Chegui	No Vch Type Vch No	).	Narration	Debit	Page 361 Credit
4-3-2011 By <b>Consultancy</b>			Ch. No. :175861 Being cheque issued to Krishna Mohan towards consultancy charges forthe month.		750.00
By <b>TDS Payable</b>	175862 Bank Payment	BP\7	Ch. No. :175862 Being cheque issued to bank towards tds for the month of Feb11		3,532.00
5-3-2011 By Car Hire Charges	175863 Bank Payment	BP\1	Ch. No. :175863 Being cheque issued to Krishna towards car hire charges.		2,603.00
By Printing and Stationery	175864 Bank Payment	BP\2	Ch. No. :175864 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Feb11		327.00
By Bhargavi Developers - Reg Expenses	175866 Bank Payment	BP\3	Ch. No. :175866 Being cheque issued to bank for payorder in favour of CTO Keesara for Flat No 1C 501.		7,050.00
By <b>D - 403 Usha Bharthi</b>	•		Ch. No. :175867 Being cheque issued to bank for payorder in favour of CTO Keesara for Flat No D 403		14,700.00
By Kesoram Sunderlal Fetepuria	175868 Bank Payment	BP\5	Ch. No. :175868 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham		1,900.00
By Mannem Hire Charges	175869 Bank Payment	BP\6	Ch. No. :175869 Being cheque issued to Mannem towards hire charges payment.		3,648.00
By Duddi Neelaiah Hire Charges	175870 Bank Payment	BP\7	Ch. No. :175870 Being cheque issued to Duddi Neelaiah towards hire charges payment,.		2,129.00
By Janardhan Job Work	175871 Bank Payment	BP\8	Ch. No. :175871 Being cheque issued to Janardhan towards job work payment.		1,188.00
By K.Mohan Rao - Hire Charges	175872 Bank Payment	BP\9	Ch. No. :175872 Being cheque issued to Mohan Rao towards hire charges payment.		1,238.00
By State Bank of Hyderabad	175873 Contra		Ch. No. :175873 Being amount transfered from HDFC to SBH.		50,000.00
By <b>Telephone Charges</b>	175874 Bank Payment	BP\10	Ch. No.:175874 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.		359.00
By <b>Alivelumanga</b>	175875 Bank Payment	BP\11	Ch. No.:175875 Being cheque issued to Alivelumanga towards transportation charges for the month of feb11.		3,712.00
By Modi Properties & Investments Pvt. Ltd	J. 175876 Bank Payment	BP\12			2,00,000.00
To Modi Properties & Investments Pvt. Ltd	1. 872120 Bank Receipt	BR\1	Ch. No. :872120 Being cheque received from MPIPL towards transfer.	2,00,000.00	
7-3-2011 By <b>Cash</b>	Contra	CO\1	Ch. No. :025244 Being cash drawn from bank.		50,000.00
To <b>Bhargavi Developers</b>	650307 Bank Receipt	BR\1	Ch. No.:650307 Being cheque received from Mukesh Srivastav towards extra specs for the flat no 3C 403.	5,000.00	
9-3-2011 To <b>A-503 K.C. Raj Kumar - Loan A/c</b>	161168 Bank Receipt	BR\1	Ch. No. :161168 Being cheque received from K C Raj Kumar towards loan R.No2640.	13,081.00	

	e No Vch Type Vch No		Narration	Debit	Credit
3-2011 To <b>D - 403 Usha Bharthi</b>	978441 Bank Receipt	BR\2	Ch. No.:978441 Being cheque received from Usha Bharthi towards payment R.No2641.	71,700.00	
-3-2011 To <b>D - 403 Usha Bharthi</b>	978442 Bank Receipt	BR\1	Ch. No. :978442 Being cheque received from Usha Bharthi towards payment R.No2642	3,04,500.00	
To A.Shanker Reddy - Loan Account	064151 Bank Receipt	BR\2	Ch. No. :064151 Being cheque received from Shanker Reddy towards emi 2 instalments	14,524.00	
-3-2011 To Surender Kumar Tiwari Loan-2C 208	052325 Bank Receipt	BR\1	Ch. No.:052325 Being cheque received from Surender Kumar towards paymant R.No2644.	11,625.00	
2-3-2011 By <b>Srinivasulu</b>	175877 Bank Payment	BP\1	Ch. No. :175877 Being cheque issued to Srinivasulu towards transportation charges for the month of Feb11,		3,712.00
By Printing and Stationery	175878 Bank Payment	BP\2	Ch. No.:175878 Being cheque issued to Ricoh India Ltd towards xerox bill for feb11 against bill no HY719097 & HYP19926 dt 9.3.11.		1,312.00
By <b>Bhavana House Keeping</b>	175879 Bank Payment	BP\3	Ch. No. :175879 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Feb11.		4,207.00
By <b>Legal Expenses</b>	175880 Bank Payment	BP\4	Ch. No. :175880 Being cheque issued to bank for DD in favour of Assistant Registrar CESTAT payable at Bangalore towards service tax appeal.		5,500.00
By Livserv Technologies Pvt Ltd	175881 Bank Payment	BP\5	Ch. No. :175881 Being cheque issued to Livserv Technologies towards livchat charges for Feb11 againstbill no 619 dt 3.3.		2,216.00
By Matrix Hoarding P.Ltd	175882 Bank Payment	BP\6	Ch. No. :175882 Being cheque issued to MAtrix Hoarding towards advertisement charges for hoarding against bill no 1142 dt 1.3.11		5,405.00
By Matrix Hoarding P.Ltd	175883 Bank Payment	BP\7	Ch. No. :175883 Being cheque issued to MAtrix Hoarding towards advertisement charges for hoarding against bill no 1143 dt 1.3.11		2,533.00
By Telephone Charges	175884 Bank Payment	BP\8	Ch. No. :175884 Being cheque issued to Tata Teleservices towards telephone bill for		714.00
By Telephone Charges	175885 Bank Payment	BP\9	65267423. Ch. No. :175885 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.		1,127.00
By Laxmikanth Salary Account	175886 Bank Payment	BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.		2,913.00
By Narsing Deshmukh Salary Account	175887 Bank Payment	BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11		6,505.00

Date	Particulars Ch	eque No Vch Type Vch No	0.	Narration	Debit	Credit
2-3-2011 By	Narsing Deshmukh Salary Account			Ch. No. :175888 Being cheque issued to bank for payorder in		710.00
				favour of Professional Tax		
				Officer towards PT for the		
				month of Feb11.		
Ву	Praful Sanitary	175889 Bank Payment	BP\13	Ch. No. :175889 Being cheque		20,000.00
	•	•		issued to Praful Sanitary		•
				towards plumbing material		
				against bill no 4957 dt 17.1.11		
Ву	Venkataramana Binding Works	175890 Bank Payment	BP\14	Ch. No. :175890 Being cheque		690.00
				issued to Venkatramana		
				Binding works towards		
				purchase of stationery against		
				bill no 3308 dt 22.2.11		
Ву	Veesamsetty Amarnath	175891 Bank Payment	BP\15	Ch. No. :175891 Being cheque		600.00
				issued to Veesamsetty		
				Amarnath towards purchase of		
				consumables against bill no		
				20592 dt 18.2.11		
Ву	Shubham Enterprises	175893 Bank Payment	BP\16	Ch. No. :175893 Being cheque		5,840.00
				issued to Shubham Enterprises		
				towards purchase of electrical		
				material against bill no 22523 dt		
				21.2.11		
Ву	A-503 K.C. Raj Kumar - Loan A/c	161168 Bank Payment	BP\17	Ch. No. :161168 Being cheque		13,081.00
				return from bank.		
2011 By	Mannem Hire Charges	175894 Bank Payment	BP\1	Ch. No. :175894 Being cheque		5,465.00
				issued to Mannem towards hire		
				charges payment.		
Ву	Duddi Neelaiah Hire Charges	175895 Bank Payment	BP\2	Ch. No. :175895 Being cheque		2,554.00
				issued to Duddi Neelaiah		
				towards hire charges payment.		
Ву	K.Mohan Rao - Hire Charges	175896 Bank Payment	BP\3	Ch. No. :175896 Being cheque		1,238.00
				issued to Mohan Rao towards		
				hire charges payment.		
Ву	K. Raghu Hire Charges	175897 Bank Payment	BP\4	Ch. No. :175897 Being cheque		252.00
				issued to Raghu towards hire		
				charges payment.		
Ву	Sand/Mud	175898 Bank Payment	BP\5	Ch. No. :175898 Being cheque		4,992.00
				issued to Sai Vishal Enterprises		
				towards supply of red soil.		
Ву	V. Ravi Salary Account	175899 Bank Payment	BP\6	Ch. No. :175899 Being cheque		3,500.00
				issued to Ravi towards salary		
				advance.		
2011 By	Rent on Model Flat No 2C 508 Dayanad T	hakur <i>175900</i> Bank Payment	BP\1	Ch. No. :175900 Being cheque		3,000.00
				issued to Dayanand Thakur		
				towards rent for the month.		
Ву	A-503 K.C. Raj Kumar - Loan A/c	0161168 Bank Payment	BP\2	Ch. No. :0161168 Being bank		50.00
				charges debited by bank for		
				cheque bounce.		
011 By	<b>Electricity Charges</b>	175901 Bank Payment	BP\1	Ch. No. :175901 Being cheque		625.00
				issued to AAO ERO 311		
				towards elec charges for 1C		
				103, 104, 206, 304, 308.		
Ву	Bhargavi Developers	175902 Bank Payment	BP\2	Ch. No. :175902 Being cheque		625.00
		-		issued to AAO ERO 311		
				towards elec charges for 1C		
				404, 408, 501, 503, 509		
Bv	Bhargavi Developers	175903 Bank Payment	BP\3	Ch. No. :175903 Being cheque		425.00
,	<b>5</b>			issued to AAO ERO 311		
				towards elec charges for 2C		
				towardo orde oriargoo for 20		

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
-3-2011 By	Bhargavi Developers	175904 Bank Payment BP	A Ch. No. :175904 Being cheque issued to AAO ERO 311 towards elec charges for 2c		425.00
Ву	Electricity Charges	175905 Bank Payment BP	408, 503, 505, 506, 507. 5 Ch. No. :175905 Being cheque issued to AAO ERO 311 towards eleccharges for 2C		498.00
Ву	Bhargavi Developers	175906 Bank Payment BP	509 and model flat 502, 508. 6 Ch. No. :175906 Being cheque		425.00
·		•	issued to AAO ERO 311 towards elec charges for 3C 206, 208, 301, 307, 308.		
Ву	Bhargavi Developers	175907 Bank Payment BP	7 Ch. No. :175907 Being cheque issued to AAO ERO 311		525.00
Ву	Electricity Charges	175908 Bank Payment BP	towards elec charges for 3C 404, 405, 407, 408, 501. & Ch. No. :175908 Being cheque issued to AAO ERO 311		526.00
Ву	Bhargavi Developers	175909 Bank Payment BP	towards elec charges for 3C 503, 506, 507, 508, 509. 9 Ch. No. :175909 Being cheque		993.00
Bv	Bhargavi Developers	175910 Bank Pavment BP\^	issued to AAO ERO 311 towards elec bill for A 103, 104, 108, 204, 206. 0 Ch. No. :175910 Being cheque		825.00
			issued to AAO ERO 311 towards elec charges for A 207, 304, 306, 307, 308.		
Ву	Bhargavi Developers	175911 Bank Payment BP\1	1 Ch. No. :175911 Being cheque issued to AAO ERO 311 towards elec charges for A 403,		825.00
Ву	Electricity Charges	175912 Bank Payment BP\^	405, 406, 408, 501 2 Ch. No. :175912 Being cheque issued to AAO ERO 311 towards elec charges for A 502,		825.00
Ву	Bhargavi Developers	175913 Bank Payment BP\^	504, 505, 507, 508. 3 Ch. No. :175913 Being cheque issued to AAO ERO 311 towards elec charges for B 201,		826.00
Ву	Bhargavi Developers	175914 Bank Payment BP\1	208, 209, 302, 308. 4 Ch. No. :175914 Being cheque issued to AAO ERO 311 towards elec charges for B 401,		826.00
Ву	Bhargavi Developers	175915 Bank Payment BP\	407, 408, 409, 502. 5 Ch. No. :175915 Being cheque issued to AAO ERO 311 towards elec charges for B 503,		826.00
Ву	Electricity Charges	175916 Bank Payment BP\	504, 505, 507, 508. 6 Ch. No. :175916 Being cheque issued to AAO ERO 311		425.00
Ву	Electricity Charges	175917 Bank Payment BP\1	towards elec charges for B509, D 103, 106, 206, 207. 7 Ch. No. :175917 Being cheque issued to AAO ERO 311		426.0
Ву	Electricity Charges	175918 Bank Payment BP\	towards elec charges for D 304, 306, 307, 403, 406 8 Ch. No. :175918 Being cheque issued to AAO ERO 311		525.00
Ву	Cash	<b>Contra</b> CO	towards elec charges for D 501, 502, 505, 506, 507. Ch. No. : 025245 Being cash drawn from bank.		20,000.00

Dat	account : 1-Apr-2010 to 31-Mar-2011 te Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 365 Credit
18-3-2011	To D - 403 Usha Bharthi	913076 Bank Receipt		Ch. No. :913076 Being cheque received from Usha Bharti towards payment R.No2132.	3,05,000.00	
	To <b>D - 403 Usha Bharthi</b>	913075 Bank Receipt	BR\2	Ch. No. :913075 Being cheque received from Usha Bharti towards payment R.No2133.	5,95,000.00	
	To <b>Bhargavi Developers</b>	650308 Bank Receipt	BR\3	Ch. No. :650308 Being cheque received from Mukesh Srivatav towards Extra specs R.No 1301.	4,389.00	
21-3-2011	By Incentive - Naveena	175919 Bank Payment		Ch. No. :175919 Being cheque issued to Naveena towards IIIrd Qtr incentive.		2,000.00
	By Mannem Hire Charges	175920 Bank Payment		Ch. No.:175920 Being cheque issued to Mannem towards hire charges payment,.		4,980.00
	By Ramulu Hire Charges	175921 Bank Payment	BP\3	Ch. No. :175921 Being cheque issued to Ramulu towards hire charges payment.		990.00
	By <b>Duddi Neelaiah Hire Charges</b>	175922 Bank Payment	BP\4	Ch. No. :175922 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,574.00
	By K.Mohan Rao - Hire Charges	175923 Bank Payment	BP\5	Ch. No. :175923 Being cheque issued to Mohan Kumar towards hire chargs paymant.		1,238.00
	By Samit Gangwal	175924 Bank Payment		Ch. No. :175924 Being cheque issued to Samit Gangwal towards transfer.		74,606.00
	By <b>K.Durga Prasad On Account</b>	175925 Bank Payment		Ch. No. :175925 Being cheque issued to Durga Prasad towards marble crack polishing material.		2,318.00
	By <b>Praful Sanitary</b>	175926 Bank Payment		Ch. No.:175926 Being cheque issued to Praful Sanitary towards balance amount for bill no 4957.		6,174.00
	By Ganji Venkannah & Sons	175927 Bank Payment		Ch. No.:175927 Being cheque issued to Ganji Venkannah and sons towards purchase of painting material against bill no 20063 dt 4.3.11 part payment.		3,000.00
	By <b>Space Touch</b>	175928 Bank Payment B	P\10	Ch. No. :175928 Being cheque issued to Space Touch towards purchase of Carabiners against bill no 14 dt 15.3.11		2,025.00
	By Wild Craft	175929 Bank Payment B		Ch. No.:175929 Being cheque issued to Wild Craft towards balance amount for purchase of safety material against bill no 983 dt 12.3.11		4,200.00
	By <b>Shubham Enterprises</b>	175930 Bank Payment B		Ch. No. :175930 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22518, 517 dt 21.2.11		9,898.00
	To Modi Properties & Investments	Pvt. Ltd. 872146 Bank Receipt		Ch. No. :872146 Being cheque received from MPIPL towards transfer.	65,000.00	
23-3-2011	By Narsing Deshmukh Salary Acco	ount 175931 Bank Payment		Ch. No. :175931 Being cheque issued to Bharthi Axa General Insurance Company Ltd towards mediclaim Insurance Policy.		7,913.00

Date	count : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 366 Credit
26-3-2011 B	y Telephone Charges	175932 Bank Payment		Ch. No. :175932 Being cheque issued to AO Cash BSNL towards telephone charges for 20082001.		1,516.00
B	y Mannem Hire Charges	175933 Bank Payment	BP\2	Ch. No. :175933 Being cheque issued to Mannem towards hire charges payment.		3,973.00
В	y Duddi Neelaiah Hire Charges	175934 Bank Payment	BP\3	Ch. No. :175934 Being cheque issued to Duddi Neelaiah towards hire charges payment.		2,277.00
B	y K.Mohan Rao - Hire Charges	175935 Bank Payment	BP\4	Ch. No. :175935 Being cheque issued to Mohan Rao towards hire charges payment.		1,238.00
B	y Md. Mahaboob Job Work Cha	rges 175936 Bank Payment	BP\5	Ch. No. :175936 Being cheque issued to Mehboob towards job work payment.		1,424.00
B	y Janardhan Job Work	175937 Bank Payment		Ch. No. :175937 Being cheque issued to Janardhan towards job work.		792.00
B	y K.Durga Prasad Job Work	175938 Bank Payment		Ch. No. :175938 Being cheque issued to Durga Prasad towards job work payment.		3,913.00
B	y Surya Adsystem P.Ltd	175939 Bank Payment	BP\8	Ch. No. :175939 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H030007/10-11 dt 14.3.11		8,732.00
B	y Ganji Venkannah & Sons	175940 Bank Payment	BP\9	Ch. No.:175940 Being cheque issued to Ganji Venkannah and sons towards purchase of painting material against bill no 20064 dt 4.3.11		9,682.00
B	y Ezzy International	175941 Bank Payment	BP\10	Ch. No. :175941 Being cheque issued to Ezzy International towards purchase of fire bucket and stand against bill no 71 dt 13.12.10		1,283.00
В	y Ganji Venkannah & Sons	175942 Bank Payment	BP\11	Ch. No. :175942 Being cheque issued to Ganji Venkannah and sons towards painting material against bill no 20063 dt 4.3.		5,672.00
28-3-2011 B	y Fixed Deposit	175943 Contra	CO\1	Ch. No. :175943 Being cheque issued to bank for Fixed Deposit.		5,00,000.00
31-3-2011 B	y Cash	Contra	CO\1	Ch. No. :025246 Being cash drawm from bank.		30,000.00
To	Sri Krishna Prajapathi Hire Ch	arges 957556 Bank Receipt	BR\1	Ch. No. :957556 Being cheque reversed due to date expiry.	842.00	
To	o Srikrishna Prajapathi On Acco	957557 Bank Receipt	BR\2	Ch. No. :957557 Being cheque reversed due to date expiry.	148.00	

3,65,976.24 2,28,66,318.08 2,28,66,318.08

**Hemanth Marble Depot** 

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 367 Credit
1-4-2010 By Opening Balance	Vch Type Vch No.	··		200.1	10,106.00
10-4-2010 To <b>HDFC Bank</b>	• • • • • • • • • • • • • • • • • • •	BP\34	Ch. No. :776881 Being cheque issued to Hemanth Marble Depot towards Granite for Club		.,
By <b>Granite</b>	Journal	Jv\7	house against bill no.275 dtd. 05.04.10 Being amount credited to Hemanth Marble towards		12,000.00
			purchase of granite against bill no 275 dt 5.4.10 for club house common area.		
17-4-2010 To <b>HDFC Bank</b>	776925 Bank Payment	BP\33	Ch. No. :776925 Being cheque issued to HEmanth Marble towards 60% Payment for A ,30 & D Block material (Granite) Actual 88996*60%=53397/-		
24-4-2010 To <b>HDFC Bank</b>	776710 Bank Payment	BP\30	Ch. No. :776710 Being cheque issued to Hemanth Marble Depot towards 60% Part amount.	20,000.00	
3-6-2010 By Nav Durga Polishing Works	Journal	Jv\1	Being TDS deducted from NAv Durga Polishing labour charges @ 1% on 38045/- and transfer to Hemanth Marbles.		37,665.00
By <b>Marble / Granite</b>	Journal	Jv\2	Being amount credited to Hemanth Marbles towards purchase of Marble slabs against bill no 277 and Nav Durga Polishing towards labour charges against bill no 84 dt 19.5.10 in D 203, 304 and 307 flats against WO 1239.	-	43,562.00
3-7-2010 To <b>HDFC Bank</b>	872540 Bank Payment	BP\23	Ch. No. :872540 Being cheque issued to Hemanth Marble towards on account payment for marbles against bill no 277 dt 19/5/10.	25,000.00	
25-9-2010 To <b>HDFC Bank</b>	957671 Bank Payment	BP\26	Ch. No. :957671 Being cheque issued to Hemanth Marble towards payment,	15,000.00	
16-10-2010 To <b>HDFC Bank</b>	957803 Bank Payment	BP\43	Ch. No. :957803 Being cheque issued to Hemanth Marble towards balance amount.	6,333.00	
4-12-2010 To K.Durga Prasad On Account	Journal	Jv\7	Being amount debited to Hemanth Marble towards polishing work of Durga Prasad	25,632.00	
28-2-2011 By K.Durga Prasad On Account	Journal	Jv\1	Being JV reversed.		25,632.00
			_	1,28,965.00	1,28,965.00
Heriganga Associates					
1-5-2010 To <b>HDFC Bank</b>	776717 Bank Payment	BP\1	Ch. No.:776717 Being cheque issued to Hiregange & Associates towards consultancy charges for service tax against bill no 15 dt 29/4/10.	828.00	
By <b>Consultancy</b>	Journal	Jv\15	Being service tax consultancy		828.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
6-8-2010 To <b>HDFC Bank</b>	872734 Bank Payment	BP\1	Ch. No. :872734 Being cheque issued to Hiregange and Associates towards service tax consultancy charges (8000-800 =7200)	7,200.00	
By Consultancy	Journal	Jv\1	Being service tax consultancy charges		8,000.00
7-8-2010 To <b>TDS Payable</b>	Journal	Jv\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	800.00	
8-2-2011 To <b>HDFC Bank</b>	025151 Bank Payment	BP\1	Ch. No.:025151 Being cheque issued to Hire gange & Associates towards filling of appeal to commissioner & Heraing charge against bill no 171, 176 dt 1/2/11. (10000 +5000-1500=13500)	13,500.00	
To <b>TDS Payable</b>	Journal		Being TDS deducted from Hiregange and Associates @ 10% (15000-1500)	1,500.00	
By Consultancy	Journal		Being service tax consultancy charges		15,000.00
31-3-2011 By Consultancy	Journal		Being service tax consultancy charges		15,000.00
To <b>TDS Payable</b>	Journal	Jv∖47	Being tds @ 10%	1,500.00 25,328.00	38,828.00
To Closing Balance			<u> </u>	13,500.00 38,828.00	38,828.00
Hira Exports					
30-7-2010 By Hardware Material	Journal	Jv\1	Being amount credited to Hira Exports towards purchase of hardware material against bill no 81 dt 10/7/10		4,186.00
31-7-2010 To <b>HDFC Bank</b>	872692 Bank Payment	BP\8	Ch. No. :872692 Being cheque issued to Hira Exports towards purchase of hardware material against bill no 81 dt 10/7/10	4,186.00	
			_	4,186.00	4,186.00
H.M. Brothers					
8-11-2010 To <b>HDFC Bank</b>	957921 Bank Payment I	BP\18	Ch. No.:957921 Being cheque issued to H.M.Brother towards purchase of hardware material against bill no 6110 dt 21.10.10	952.00	
By Hardware Material	Journal	Jv\6	Being amount credited to H.M. Brother towards purchase of hardware material against bill no 6110 dt 21.10.10		952.00
			_	952.00	952.00
<b>House Keeping Charges</b>					
1-5-2010 To <b>Bhavana House Keeping</b>	Journal	Jv\2	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of April 10.	3,115.00	

_edger Account : 1-Apr-2010 to 31-Mar-2011		17.1.11		NI d		Page 36
Date Particulars 0-6-2010 To Bhavana House Keeping	Cheque No Vch Type	rnal	Iν\3	Narration Being amount credited to	Debit 4,250.00	Cred
o zoto to Bhavana House Rooping	000		0110	Bhavana House Keeping	4,200.00	
				towards house keeping		
				charges for the month of May		
-7-2010 To Bhavana House Keeping	lau	ırnal	Iνλο	10. Being amount credited to	4,250.00	
17-2010 10 Bilavalia nouse Reeping	300	ııııaı	JV\Z	Bhavana House Keeping	4,230.00	
				towards house keeping		
				charges for the month of		
9 2010 To Phayana Hayaa Kaaning	lau	ırnal	1, 3, 4	June10. Being amount credited to	4,250.00	
-8-2010 To Bhavana House Keeping	300	ııııaı	JV\ <del>1</del>	Bhavana House Keeping	4,230.00	
				towards house keeping		
–				charges for the month of July.		
-9-2010 To Bhavana House Keeping	Jou	ırnal	Jv\2	Being amount credited to	4,250.00	
				Bhavana House Keeping towards house keeping		
				charges for the month of Aug10		
10-2010 To Bhavana House Keeping	Jou	ırnal	Jv\8	Being amount credited to	4,250.00	
				Bhavana House Keeping		
				towards house keeping		
-11-2010 To Bhavana House Keeping	lou	ırnal	IνλΟ	charges for the month of Sep10 Being amount credited to	4,250.00	
The bliavalla House Reeping	300	iiiiai	0 10	Bhavana House Keeping	4,230.00	
				towards house keeping		
				charges against bill for the		
10 2010 To Phones House Keening	I.a.		1, 1, 1, 2	month of Oct10	2.005.00	
-12-2010 To Bhavana House Keeping	Jol	ırnal	JV\13	Being amount credited to Bhavana House Keeping	3,965.00	
				towards house keeping		
				charges for the month of Nov10		
1-2011 To Bhavana House Keeping	Jou	ırnal	Jv\5	Being amount credited to	4,250.00	
				Bhavana House Keeping towards house keeping		
				charges for the month of		
				Dec10.		
2-2-2011 To Bhavana House Keeping	Jou	ırnal	Jv∖4	Being amount credited to	4,250.00	
				Bhavana House Keeping		
				towards house keeping charges for Jan11		
2-3-2011 To Bhavana House Keeping	Jou	ırnal	Jv\9	Being amount credited to	4,250.00	
,				Bhavna House keeping	,	
				towards house keeping		
12 2011 To Bhouse House Keening	I.a.		LλC	charges for Feb11	0.005.00	
1-3-2011 To Bhavana House Keeping	Jol	ırnal	JV/6	Being amount credited to Bhavana House Keeping	8,225.00	
				towards house keeping		
				charges for Mar11.		
By Work in Progress	Jou	ırnal	Jv\43	Being transferred		53,555.0
					53,555.00	53,555.0
Hussain Peer On Account	_					
1-4-2010 By Opening Balance	31	ch No.				41,275.0
2-7-2010 By Labour Charges	Jou	ırnal	Jv\2	Being amount credited to		1,12,983.0
				Hussain Peer towards labour charges & allowance for		
				transportation charges for		
				laying of marble slabs & tiles for		
				corridors & steps for D Block. &		
				purchase of marble against bill		
				no.175 & 174 dt-13/7/10.		

edger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Chagua Na Vah Tupa Vah Na		Marration	Dobit	Page 370 Credi
	Cheque No Vch Type Vch No		Narration	Debit	Credi
4-7-2010 To <b>HDFC Bank</b>	8/26/6 Bank Payment	BP\33	Ch. No.:872676 Being cheque issued to Hussain Peer towards on account payment.	24,750.00	
To <b>TDS Payable</b>	Journal	Jv\14	Being tds deducted from Contractors @1% and Times	250.00	
			Business@2% on4481.		
-8-2010 To <b>HDFC Bank</b>	872763 Bank Payment	BP\19	Ch. No. :872763 Being cheque issued to Hussain Peer towards	24,750.00	
To <b>TDS Payable</b>	Journal	Jv\12	on account payment. Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant-	250.00	
1-8-2010 To <b>HDFC Bank</b>	872808 Bank Payment	BP\36	Hireguage - 8000-800 Ch. No. :872808 Being cheque issued to Hussain Peer towards	24,750.00	
-8-2010 To <b>TDS Payable</b>	Journal	Jv\1	on account payment.  Being TDS deducted from  Google @ 2% 5102-102=5000, -, Contractor @ 1%, Manoj	250.00	
8-2010 To <b>HDFC Bank</b>	957486 Bank Payment	BP\22	Mathur Consultant @ 10%. Ch. No. :957486 Being cheque issued to Hussain Peer towrads on account.	9,900.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	100.00	
9-2010 To <b>HDFC Bank</b>	957533 Bank Payment	BP\2	Ch. No. :957533 Being cheque issued to Hussain Peer towards on account payment,.	9,900.00	
To <b>TDS Payable</b>	Journal	Jv\3	Being Tds @1% from contractor.	100.00	
9-2010 To <b>HDFC Bank</b>	957670 Bank Payment	BP\25	Ch. No. :957670 Being cheque issued to Hussain Peer towards on account payment,	12,571.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being tds deducted from contractors @ 1%.	127.00	
-2-2011 To Khadervalli On Account	Journal	Jv\1	Being amount transferred	39,500.00	
To KGN Marbles	Journal	Jv\2	Being amount transferred	7,069.00	
To <b>TDS Payable</b>	Journal	Jv\3	Being TDS @ 1% on Rs.7069/-	70.00	
By Closing Balance			_	1,54,337.00	1,54,258.00 79.00
,			_	1,54,337.00	1,54,337.00
Incentive - Ch.Venkateshwar Rao					
4-2010 To <b>HDFC Bank</b>	776603 Bank Payment	BP\14	Ch. No.:776603 Bieng cheque issued to C H Venkateswarlu towards Incentive of Second Instalment out of 28500/-balance is 18500/-	5,000.00	
-4-2010 To <b>HDFC Bank</b>	776657 Bank Payment	BP\10	Ch. No.:776657 Being cheque issued to CH Venkateswar Rao towards Third Instalment incentive out of 18500/-balance is 13500/-	5,000.00	
7-4-2010 To <b>HDFC Bank</b>	776891 Bank Payment	BP\2	Ch. No. :776891 Being cheque issued to C H Venkateswar Rao towards Incentive instalment.	5,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Cheque	e No Vch Type Vch N	n	Narration	Debit	Page 371 Credit
24-4-2010 To HDFC Bank			Ch. No. :776703 Being cheque issued to C H Venkateswar Rao towards Incentive part payment for Incentive.	5,000.00	Orean
29-4-2010 By <b>Incentives</b>	Journal	Jv\2	Being balance project incentive.		23,500.00
To Ch. Venkateshwar Rao Salary Account	Journal	Jv\3	Being salary TDS amount adjusted against project incentives & balance adjusted in salary.	3,500.00	
			_	23,500.00	23,500.00
Incentive - Deshmukh					
17-5-2010 To <b>HDFC Bank</b>	776811 Bank Payment	BP\19	Ch. No.:776811Being cheque issued to Deshmuk towards on account incentive.	5,000.00	
5-6-2010 To <b>HDFC Bank</b>	872370 Bank Payment	BP\2	Ch. No. :872370 Being cheque issued to Deshmuk towards on account incentive.	5,000.00	
6-7-2010 To <b>HDFC Bank</b>	872554 Bank Payment	BP\2	Ch. No. :872554 Being cheque issued to Deshmuk towards advance incentive.	5,000.00	
6-8-2010 To <b>HDFC Bank</b>	872741 Bank Payment	BP\8	Ch. No. :872741 Being cheque issued to Deshmuk towards on account incentive.	5,000.00	
18-8-2010 To <b>HDFC Bank</b>	872812 Bank Payment	BP\1	Ch. No. :872812 Being cheque issued to Deshmuk towards on account incentive.	15,000.00	
4-9-2010 To <b>HDFC Bank</b>	957522 Bank Payment	BP\20	Ch. No. :957522 Being cheque issued to Deshmuk towards incentive on account.	5,000.00	
6-10-2010 To <b>HDFC Bank</b>	957707 Bank Payment	BP\2	Ch. No. :957707 Being cheque issued toDeshmuk towards on account incentive.	5,000.00	
8-11-2010 To <b>HDFC Bank</b>	957915 Bank Payment	BP\12	Ch. No. :957915 Being cheque issued to Deshmuk towards on account incentive.	5,000.00	
29-11-2010 To <b>HDFC Bank</b>	024860 Bank Payment	BP\4	Ch. No. :024860 Being cheque issued to Deshmuk towards on account incentive.	7,000.00	
4-12-2010 To <b>HDFC Bank</b>	024898 Bank Payment	BP\30	Ch. No. :024897 Being cheque issued to Deshmuk towards on account incentive.	5,000.00	
3-1-2011 To <b>HDFC Bank</b>	025026 Bank Payment	BP\19	Ch. No.:025026 Being cheque issued to DEshmuk towards on account incentive.	6,500.00	
D				68,500.00	00 500 00
By Closing Balance			_	68,500.00	68,500.00 68,500.00
Incentive - Madhu Ratnam					
7-4-2010 To <b>HDFC Bank</b>	776647 Bank Payment	BP\3	Ch. No. :776647 Being cheque issued to Madhu Ratnam towards Incentive for the month of Mar,10	3,000.00	
D				3,000.00	
By Closing Balance				3,000.00	3,000.00
			<del></del>	-,	-,

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Incentive - M.Venkateshwarlu				
7-4-2010 To <b>HDFC Bank</b>	776646 Bank Payment BP	2 Ch. No. :776646 Being cheque issued to M Venkateswarlu towards Incentive for the month of Mar, 10	3,000.00	
l-5-2010 To <b>HDFC Bank</b>	776761 Bank Payment BP\3	88 Ch. No. :776761 Being cheque issued to M.Venkateshwarlu towards on account incentive.	3,000.00	
5-6-2010 To <b>HDFC Bank</b>	872369 Bank Payment BP	issued to Venkateshwarlu towards on account incentive.	3,000.00	
3-7-2010 To <b>HDFC Bank</b>	872553 Bank Payment BP	issued to Venkateshwarly towards advance incentive for the month of July.	3,000.00	
6-8-2010 To <b>HDFC Bank</b>	872740 Bank Payment BP	7 Ch. No. :872740 Being cheque issued to Venkateshwarlu	3,000.00	
1-9-2010 To <b>HDFC Bank</b>	957521 Bank Payment BP\1	towards on account incentive, 9 Ch. No.:957521 Being cheque issued to Venkateshwarlu	3,000.00	
3-10-2010 To <b>HDFC Bank</b>	957706 Bank Payment BP	towards on account incentive.  1 Ch. No. :957706 Being cheque issued to Venkateshwarlu	3,000.00	
3-11-2010 To <b>HDFC Bank</b>	957914 Bank Payment BP\1	towards on account incentive.  1 Ch. No. :957914 Being cheque issued to Venkateshwarlu	3,000.00	
3-11-2010 To <b>HDFC Bank</b>	957940 Bank Payment BP	towards on account incentive.  3 Ch. No. :957940 Being cheque issued to Venkateshwarlu	1,875.00	
l-12-2010 To <b>HDFC Bank</b>	024896 Bank Payment BP\2	towards incentive 2d qtr. 9 Ch. No. :024896 Being cheque issued to Venkateshwalu towards on account incentive (	5,000.00	
3-1-2011 To <b>HDFC Bank</b>	025025 Bank Payment BP\	last month balance included) 8 Ch. No. :025025 Being cheque issued to Venkateshwarlu towards on account incentive.	4,000.00	
5			34,875.00	
By Closing Balance		_	34,875.00	34,875.00 34,875.00
Incentive - Naveena				
6-8-2010 To <b>HDFC Bank</b>	872742 Bank Payment BP	9 Ch. No. :872742 Being cheque issued to Naveena towards installment incentive 8400/3	2,800.00	
6-8-2010 To <b>HDFC Bank</b>	872811 Bank Payment BP	1 Ch. No. :872811 Being cheque issued to Naveena towards incentive.	2,800.00	
21-8-2010 To <b>HDFC Bank</b>	957459 Bank Payment BP\	9 Ch. No. :957459 Being cheque issued to Naveena towards incentive.	5,600.00	
By <b>HDFC Bank</b>	872811 Bank Receipt BR	1 Ch. No. :872811 being cheque reversed issued to Naveena replaced the same.		2,800.00
3-11-2010 To <b>HDFC Bank</b>	957939 Bank Payment BP	2 Ch. No. :957939 Being cheque issued to Naveena towards incentive for 2nd Qtr.	5,000.00	
0-11-2010 To <b>HDFC Bank</b>	024808 Bank Payment BP	1 Ch. No. :024808 Being cheque issued to Naveena towards incentive for 2nd qtr.	5,000.00	

	Cheque No Vch Type Vch No		Narration	Debit	Credit
<sup>7</sup> -11-2010 To <b>HDFC Bank</b>	024828 Bank Payment	BP\1	Ch. No. :024828 Being cheque issued to Naveena towards balance amount for 2nd qtr incentive.	4,000.00	
1-2-2011 To <b>HDFC Bank</b>	175840 Bank Payment	BP\1	Ch. No. :175840 Being cheque issued to Naveena towards incentive for 3rd qtr.	2,000.00	
3-2-2011 To <b>HDFC Bank</b>	175846 Bank Payment	BP\6	Ch. No. :175846 Being cheque issued to Naveena towards incentive.	2,000.00	
1-3-2011 To <b>HDFC Bank</b>	175919 Bank Payment	BP\1	Ch. No. :175919 Being cheque issued to Naveena towards IlIrd Qtr incentive.	2,000.00	
By Closing Balance				31,200.00	2,800.00 28,400.00
				31,200.00	31,200.00
Incentives					
-4-2010 To Incentive - Ch. Venkateshwar Rac	o Journal	Jv\2	Being balance project incentive.	23,500.00	
To Incentive - Subba Reddy	Journal		Being blance amount of project incentives.	1,75,000.00	
-6-2010 To <b>HDFC Bank</b>	872478 Bank Payment	BP\31	Ch. No. :872478 Being cheque issued to K.Purshotham towards marriage incetive 11288-2500loan.	8,788.00	
6-2010 To <b>K.Purshotham Salary A/c</b>	Journal	Jv\1	Being loan deducted from K. Purshotham Mariage incentive.	2,500.00	
3-2010 To Ram Mohan Salary Account	Journal	Jv\1	Being amount debited to bonus payable & gratuity towards his full & final settlement	9,450.00	
10-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Bhasker towards incentive for 2010-11.	436.00	
To <b>Cash</b>	Cash Payment	CP\6	Being cash paid to Santosh towards incentive for 2010-11.	179.00	
To <b>Cash</b>	Cash Payment		Being cash paid to roopa towards incentive for 2010-11.	783.00	
To <b>Cash</b>			Being cash paid to Laxmikanth towards incentive for 2010-11.	957.00	
To Cash	·		Being cash paid to Raj Kumar towards incentive for 2010-11.	249.00	
1-2010 To <b>Cash</b>	Cash Payment		Being cash paid to Praveen towards incentive for the year 2010-11.	166.00	
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Anil Kumar towards incentive for the year 2010-11.	179.00	
To <b>Cash</b>	Cash Payment	CP\6	Being cash paid to Deshmuk towards incentive for the year 2010-11.	1,465.00	
To <b>Cash</b>	Cash Payment	CP\7	Being cash paid to Manoj Kumar towards incentive for the year 2010-11.	157.00	
To <b>Cash</b>	Cash Payment	CP\8	Being cash paid to Ravi towards incentive for the year 2010-11.	253.00	
To <b>Cash</b>	Cash Payment	CP\9	Being cash paid to Naveena towards incentive for the year 2010-11.	220.00	
To <b>Cash</b>	Cash Payment	CP\10	Being cash paid to Surender towards incentive for the year 2010-11.	221.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011	Ohama Na Vah Tima Vah Na	Nametica	D-1-tr	Page 374
Date Particulars  1-11-2010 To Cash	Cheque No Vch Type Vch No.  Cash Payment CF	Narration P\11 Being cash paid to Venkateshwarlu towards incentive for the year 2010-11	235.00	Credit
By <b>Closing Balance</b>		_	2,24,738.00	2,24,738.00
5)		- -	2,24,738.00	2,24,738.00
Incentives - Laxmikanth				
1-11-2010 To <b>HDFC Bank</b>	957902 Bank Payment B	P\8 Ch. No. :957901 Being chequissued to Laxmikanth towards HL Incentive up to june10.		
Dy Clasing Palence		<del>-</del>	5,000.00	E 000 00
By Closing Balance		_	5,000.00	5,000.00 5,000.00
Incentive - Subba Reddy				
3-4-2010 To HDFC Bank	776600 Rank Payment RP	P\13 Ch. No. :776602 Being chequ	e <b>25,000.00</b>	
3-4-2010 10 <b>NDFC Ballk</b>	770002 Balik Fayillelit BF	issued to Subba Reddy towards Incentive of Third instalment out of 225000/- Ba is175000/-	·	
10-4-2010 To <b>HDFC Bank</b>	776656 Bank Payment B	SP\9 Ch. No. :776656 Being chequissued to S V Subba Reddy towards Incentive 4th instalment out of Rs. 175000/-balance is Rs. 150000/-		
17-4-2010 To <b>HDFC Bank</b>	776889 Bank Payment B	issued to Subba Reddy towards Incentive V Instalmen		
24-4-2010 To <b>HDFC Bank</b>	776702 Bank Payment BP	iowards incentive v installier  23 Ch. No. :776702 Being chequissued to Subba Reddy towards Incentive partly payment bal.is Rs.100000/-		
29-4-2010 To <b>S.V.Subba Reddy</b>	Journal .	Jv\1 Being TDS deduction amount adjusted against incentives.	14,267.00	
By Incentives	Journal	Jv∖4 Being blance amount of proje	ct	1,75,000.00
1-5-2010 To <b>HDFC Bank</b>	776732 Bank Payment BP	incentives. P\12 Ch. No. :776732 Being chequissued to Subba Reddy	ze <b>25,000.00</b>	
8-5-2010 To <b>HDFC Bank</b>	776790 Bank Payment BP	towards Project incentive 20 Ch. No. :776790 Being chequissued to Subba Reddy towards on account for project		
24-5-2010 To <b>HDFC Bank</b>	872327 Bank Payment B	incentive payment. SP\1 Ch. No. :872327 Being chequissued to Subba Reddy towards Project incentive fina amount.		
		- -	1,75,000.00	1,75,000.00
Interest From Customers				
1-5-2010 By <b>A-105 Felcin / Amit Kumar</b>	<b>Journal</b> Jv	λ13 Being amount debited to Customer towards interest for		50,000.00
By <b>A-501 Mr. Aziz Ali</b>	<b>Journal</b> J\	delayed payment.  ∧14 Being amount debited to customer towards interest on		25,000.00
1-11-2010 By <b>Srilatha</b>	Journal .	delayed payment. J√3 Interest from Feb 10 to November 10		2,343.00

Par	ram	ou	nt E	3ui	d	ers
ı aı	ann	υu		Juli	·u	C 1 3

Date	Particulars	Cheque	No Vch Type Vch No		Narration	Debit	Credi
	Surender Kumar Tiwari Loan-2		Journal		Being Interest for dec 10		998.00
)-1-2011 By	Surender Kumar Tiwari Loan-2	C 208	Journal	Jv\2	Being interest for the month of jan 11	f	918.00
-1-2011 By	Srilatha		Journal	Jv\2	•		97.00
	Surender Kumar Tiwari Loan-20	C 208	Journal	Jv\1	Being interest for the month of feb	f	837.00
-3-2011 By	Surender Kumar Tiwari Loan-20	C 208	Journal	Jv\1	Being interest for the month of march 11	F	756.00
-3-2011 By	A-503 K.C. Raj Kumar - Loan A	/c	Journal	Jv\36	Being interest upto march 11		16,323.00
	- a						97,272.00
	To Closing Balance					97,272.00	07 272 00
					_	97,272.00	97,272.00
	Interest on Bank OD						
4-2010 To	HDFC Bank		Bank Payment	BP\2	Ch. No.: Being interest capitalised.	4,818.07	,
5-2010 To	HDFC Bank		Bank Payment	BP\3	Ch. No. :Being interest on OD	4,056.81	1
	HDFC Bank		•		Ch. No. : Being interest on OL	·	
-7-2010 To	HDFC Bank		•		Ch. No. :Being Interest on OD	·	
-8-2010 To	HDFC Bank				Ch. No. : Interest on OD.	12,134.89	)
					_	41,336.23	
	By Closing Balance				<u> </u>	44 220 22	41,336.23
					=	41,336.23	41,336.23
	Interest on TDS						
-8-2010 To	HDFC Bank		957484 Bank Payment	BP\20	Ch. No. :957484 Being chequissued to bank towards interest on TDS for the year 2009-10		)
					_	419.00	
1	By Closing Balance				_		419.00
					<u> </u>	419.00	419.00
	Interest on Un Secured Loans						
⊱7-2010 To	Zarna D Sanghvi		Journal	Jv\1	Being amount credited to Zarr Sanghvi and Cahwla Sangvi towards interest for the 1st Qt		)
-11-2010 To	Chawla Sanghvi		Journal	Jv\1	Being amount credited to Chawla and Zarna Sanghvi towards interest for 2nd Qtr.	11,250.00	)
1-2011 To	Zarna D Sanghvi		Journal	Jv\2	Being interest for 3rd Qtr.	11,250.00	)
	Zarna D Sanghvi		Journal		Being interest for the qe 31-3	11,250.00	
То	Parul Mukesh Shah - Loan		Journal	Jv\7	Being Interest from 20-10-08 t 31-3-11	o <b>4,65,844.0</b> 0	)
То	Mukesh Shantilal Shah - Loan		Journal	Jv\9	Being interest from 20-10-08 t 31-3-11	o <b>6,69,586.0</b> 0	)
					_	11,79,700.00	
	By Closing Balance				_	11,79,700.00	11,79,700.00
					=	, ,	, ,
	Jai Kumar Petty Cash						
6-4-2010 To	Cash		Cash Payment	CP\1	Being cash paid to Jai kumar towards on account for purchase of BSNL Calling car	1,100.00	)

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
5-10-2010 By <b>HDFC Bank</b>	995983 Bank Receipt	BR\2	Ch. No. :995983 Being cheque received from Ramesh Salary A /c MNM on behalf of Jai petty cash.		1,100.00
			_	1,100.00	1,100.00
Janardhan Job Work					
27-12-2010 To <b>HDFC Bank</b>	024996 Bank Payment	BP\7	Ch. No. :024996 Being cheque issued to Janardhan towards job work payment.	1,980.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1%.	20.00	
17-1-2011 To <b>HDFC Bank</b>	025090 Bank Payment	BP\18	Ch. No. :025090 Being cheque issued to Janardhan towards job work payment.	792.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	8.00	
22-1-2011 To <b>HDFC Bank</b>	025109 Bank Payment	BP\10	Ch. No. :025109 Being cheque issued to Janardhan towards job work charges	2,574.00	
To <b>TDS Payable</b>	Journal	Jv\12	Being TDS deducted from Contractors @1%	26.00	
29-1-2011 To <b>HDFC Bank</b>	025135 Bank Payment	BP\9	Ch. No. :025135 Being cheque issued to Janardhan towards job work payment.	1,227.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1% and 2% on ADv (sulekha, Times Business)	12.00	
5-2-2011 To <b>HDFC Bank</b>	025159 Bank Payment	BP\9	Ch. No. :025159 Being cheque issued to Janardhan towards job work payment	4,158.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from contractors @1%.	42.00	
12-2-2011 To <b>HDFC Bank</b>	025177 Bank Payment	BP\3	Ch. No. :025177 Being cheque issued to Janardhan towards job work payment.	5,198.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1%	52.00	
19-2-2011 To <b>HDFC Bank</b>	025225 Bank Payment	BP\8	Ch. No. :025225 Being cheque issued to Janardhan towards job work payment.	4,950.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	50.00	
26-2-2011 To <b>HDFC Bank</b>	175850 Bank Payment	BP\10	Ch. No. :175850 Being cheque issued to Janardhan towards job work payment	2,326.00	
To <b>TDS Payable</b>	Journal	Jv∖4	Being TDS deducted from Contractors @1% & Adv India property @2%.	24.00	
5-3-2011 To <b>HDFC Bank</b>	175871 Bank Payment	BP\8	Ch. No. :175871 Being cheque issued to Janardhan towards job work payment.	1,188.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1%.	12.00	
26-3-2011 To <b>HDFC Bank</b>	175937 Bank Payment	BP\6	Ch. No. :175937 Being cheque issued to Janardhan towards job work.	792.00	

Date	ount : 1-Apr-2010 to 31-Mar-2011  Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Page 377 Credit
	TDS Payable	Journal		Being TDS deducted from contractors @1% and Adv @2%.	8.00	<u> </u>
31-3-2011 By	Work in Progress	Journal	<b>I</b> Jv\41	Being transfer		25,439.00
					25,439.00	25,439.00
	Jay Aluminium Fabricators					
6-12-2010 To	Aluminium Windows	Journal	I Jv∖1	Being amount credited to Jian Hardware & Alu Fabrication towards purchase of Al. Windows against bill no 44 & 4 dated 30.8.10 W.O No 1248 & 1249 work done in A, 3C & D Blocks.		1,63,079.00
То	Jian Hardware & Aluminium Fa	brication Journal	I Jv∖2	Being amount transferred from Jay Al. Fabricators to Jian Hardware & Al.Fabrications.	. ,	
				_	1,63,079.00	1,63,079.00
	Jian Hardware & Aluminium Fabrication					
14-6-2010 To	HDFC Bank	872414 Bank Payn	nent BP\2	Ch. No. :872414 Being cheque issued to Jian Hardware towards advance payment for	2,00,000.00	
5-7-2010 To	HDFC Bank	872551 Bank Paym	nent BP\5	Al.Windows. Ch. No. :872551 Being cheque issued to Jian Hardware towards advance payment for	2,00,000.00	
17-7-2010 To	HDFC Bank	872635 Bank Раул	nent BP\28	Aluminium Windows. Ch. No. :872635 Being cheque issued to Jian Hardware towards Advance payment for	1,00,000.00	
6-9-2010 To	HDFC Bank	957535 Bank Paym	nent BP\4	Al.Windows. Ch. No. :957535 Being cheque issued to Jian Hardware towards advance payment for	1,00,000.00	
16-10-2010 To	HDFC Bank	957804 Вапк Рауп	nent BP\44	al.windows. Ch. No. :957804 Being cheque issued to Jian Hardware	1,50,000.00	
15-11-2010 To	HDFC Bank	024787 Bank Payn	nent BP\3	towards on account payment. Ch. No. :024787 Being cheque issued to Jian Hardware	55,823.00	
11-12-2010 To	HDFC Bank	024928 Bank Paym	nent BP\25	towards on account payment. Ch. No. :024928 Being cheque issued to Jian Hardware	40,000.00	
16-12-2010 By	Aluminium Windows	Journal	I Jv∖1	towards on account payment. Being amount credited to Jian Hardware & Alu Fabrication towards purchase of Al. Windows against bill no 44 & 4 dated 30.8.10 W.O No 1248 & 1249 work done in A, 3C & D Blocks.		6,92,744.00
Ву	Jay Aluminium Fabricators	Journal	I Jv∖2	Being amount transferred from Jay Al. Fabricators to Jian Hardware & Al.Fabrications.		1,61,448.00
	To <b>Closing Balance</b>				8,45,823.00 8,369.00	8,54,192.00
					8,54,192.00	8,54,192.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type	e Vch No.	Narration	Debit	Page 378 Credit
Johnson Tiles Shoppe	anagaa na aana ya				
1-4-2010 To Opening Balance	Vch Type V	ch No.		2,85,454.00	
29-5-2010 By <b>Tiles</b>			\& Being amount credited to Johnson Tiles Shoppe towa purchase of tiles against bil && dt 13.4.10	rds	1,11,012.00
12-2-2011 By <b>Tiles</b>	Jou	<b>ırnal</b> Jv	\3 Being amount credited to Johnson Tiles Shoppe towa purchase of tiles against bil 4260 dt 20.3.10		88,093.00
By Closing Balance				2,85,454.00	1,99,105.00 86,349.00
				2,85,454.00	2,85,454.00
Jyothi Babu on Account					
1-4-2010 To Opening Balance	Vch Type V	ch No.		54,500.00	
4-9-2010 By <b>HDFC Bank</b>	956149 Bani	k Receipt BR	\2 Ch. No. :956149 Being che received from Alpine Estate on behalf of Jyothi babu.		10,489.00
18-9-2010 By Anand Water Proofing Works	Jou	<b>ırnal</b> J∨	N2 Being amount transfered from Anand Water Proofing to Jy babu on account.		44,011.00
				54,500.00	54,500.00
Kailash Pandey Hire Charges					
10-9-2010 To <b>HDFC Bank</b>	957592 Bank	(Payment BP\	13 Ch. No. :957555 Being che issued to Kailash towards h	•	
To <b>TDS Payable</b>	Jou	<b>ırnal</b> J∨	charges payment.  1 Being TDS deducted from Contractors @ 1 % and Go India P.Ltd @ 2%.	<b>15.00</b> ogle	
18-9-2010 To <b>HDFC Bank</b>	957628 Bank	(Payment BP\	14 Ch. No. :957628 Being che issued to Kailash Pandey towards hire charges paym	•	
To <b>TDS Payable</b>	Jou	<b>ırnal</b> Jv	\1 Being tds deducted from contractor on a/c.	57.00	
25-9-2010 To <b>HDFC Bank</b>	957654 Bank	(Payment BP\	10 Ch. No. :957654 Being che issued to Kailash Panday towrads hire charges payme		
To <b>TDS Payable</b>	Jou	<b>ırnal</b> J∨	\1 Being tds deducted from contractors @ 1%.	39.00	
4-10-2010 To <b>HDFC Bank</b>	957688 Bank	(Payment BP\	12 Ch. No. :957688 Being che issued to Kailash Pandey		
6-10-2010 To <b>TDS Payable</b>	Jou	<b>ırnal</b> J∨	towards hire charges payme  1 Being TDS deducted from Contractors @ 1% and advertising @ 2%from Time	50.00	
9-10-2010 To <b>HDFC Bank</b>	957725 Bank	(Payment BP\	Business(6204-124=6080) 10 Ch. No. :957725 Being che issued to Kailash Pandey towards hire charges paym		
To <b>Hanumanth - Loan A/c</b>	Jou	<b>ırnal</b> Jv	Nowards file charges payril 1 Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	ern. 65.00	
16-10-2010 To <b>HDFC Bank</b>	957793 Bank	(Payment BP\(	33 Ch. No. :957793 Being che issued to Kailash Pandey towards hire charges paym		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 379 Credit
16-10-2010 To <b>TDS Payable</b>		2 Being TDS deducted from	65.00	
		Contractor @1% and		
23-10-2010 To <b>HDFC Bank</b>	957832 Bank Payment BP\1	Advertisement Google (5100/-) 6 Ch. No. :957832 Being cheque	5,960.00	
20 10 2010 10 11 <b>21 0 2</b> 41110	OUT OOL DUNKT BY MORE IN	issued to Kailash pandey	0,000.00	
T 11 A/		towards hire charges payment.	22.22	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> J∨\1	5 Being amount deducted from contractors towards tds @ 1%	60.00	
		and loan, Adv(sulekha.		
		com4136-83=4054)		
30-10-2010 To <b>HDFC Bank</b>	957884 Bank Payment BP\2	3 Ch. No. :957884 Being cheque issued to Kailash Pandey	6,504.00	
		towards hire charges payment.		
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> Jv	1 Being amount deducted from	66.00	
		Contractor @1% and Adv@2%		
		from World Sorce (2812-56) Sri Balaji Graphic (2475-50).		
8-11-2010 To <b>HDFC Bank</b>	957912 Bank Payment BPV	9 Ch. No. :957912 Being cheque	2,708.00	
	•	issued to Kailash Pandey	,	
To <b>Hanumanth - Loan A/c</b>	In the second second	towards hire charges payment.  1 Being TDS deducted from	27.00	
10 Hanumanth - Loan A/c	<b>Journal</b> Jv	contractor and Loan from	27.00	
		Hanumanth.		
31-3-2011 By Work in Progress	<b>Journal</b> Jv\4	0 Being transfer		44,320.00
			44,320.00	44,320.00
		· ·		
Kamal Singh On Account				
1-4-2010 To Opening Balance	Vch Type Vch No.		24,000.00	
17-1-2011 By Vkas Power Project	<b>Journal</b> J∨∖1	2 Being amount transferred to		24,000.00
		Kamal singh on account		
		towards labour charges of Vkas Power project.		
		——————————————————————————————————————	24,000.00	24,000.00
		<del></del>	24,000.00	24,000.00
K.Durga Prasad Job Work				
14-8-2010 To <b>HDFC Bank</b>	872789 Bank Payment BP\1	6 Ch. No. :872789 Being cheque	1,500.00	
	,	issued to Durga Prasad	,	
To UDEO Donle	979700 Bank Barmani BD\1	towards job work payment.	42.074.00	
To <b>HDFC Bank</b>	6/2/90 Bank Payment BP(1	7 Ch. No. :872790 Being cheque issued to Durga Prasad	13,971.00	
		towards job work payment.		
16 9 2010 To TDC Dayable				
16-8-2010 To <b>TDS Payable</b>	<b>Journal</b> J∨	1 Being TDS deducted from	156.00	
10-0-2010 10 1DS Fayable	<b>Journal</b> J∨	1 Being TDS deducted from Google @ 2% 5102-102=5000/	156.00	
10-0-2010 10 1 <b>DS Fayable</b>	<b>Journal</b> J√	1 Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj	156.00	
4-10-2010 To HDFC Bank		1 Being TDS deducted from Google @ 2% 5102-102=5000/	156.00 4,036.00	
·		<ol> <li>Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.</li> <li>Ch. No. :957691 Being cheque issued to Durga Prasad</li> </ol>		
4-10-2010 To <b>HDFC Bank</b>	957691 Bank Payment BP\1	<ol> <li>Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.</li> <li>Ch. No. :957691 Being cheque issued to Durga Prasad towards job work charges.</li> </ol>	4,036.00	
·	957691 Bank Payment BP\1	<ol> <li>Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.</li> <li>Ch. No. :957691 Being cheque issued to Durga Prasad</li> </ol>		
4-10-2010 To <b>HDFC Bank</b>	957691 Bank Payment BP\1	<ol> <li>Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.</li> <li>Ch. No. :957691 Being cheque issued to Durga Prasad towards job work charges.</li> <li>Being TDS deducted from Contractors @ 1% and advertising @ 2% from Times</li> </ol>	4,036.00	
4-10-2010 To <b>HDFC Bank</b> 6-10-2010 To <b>TDS Payable</b>	957691 Bank Payment BP\1 Journal J∨	<ol> <li>Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.</li> <li>Ch. No. :957691 Being cheque issued to Durga Prasad towards job work charges.</li> <li>Being TDS deducted from Contractors @ 1% and advertising @ 2% from Times Business (6204-124=6080)</li> </ol>	4,036.00 41.00	
4-10-2010 To <b>HDFC Bank</b> 6-10-2010 To <b>TDS Payable</b>	957691 Bank Payment BP\1 Journal J∨	<ol> <li>Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.</li> <li>Ch. No. :957691 Being cheque issued to Durga Prasad towards job work charges.</li> <li>Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)</li> <li>Ch. No. :024978 Being cheque</li> </ol>	4,036.00	
4-10-2010 To <b>HDFC Bank</b>	957691 Bank Payment BP\1  Journal Jv  024978 Bank Payment BP\2	<ol> <li>Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.</li> <li>Ch. No. :957691 Being cheque issued to Durga Prasad towards job work charges.</li> <li>Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)</li> <li>Ch. No. :024978 Being cheque issued to Durga Prasad towards job work payment,</li> </ol>	4,036.00 41.00	
4-10-2010 To <b>HDFC Bank</b> 6-10-2010 To <b>TDS Payable</b>	957691 Bank Payment BP\1  Journal Jv  024978 Bank Payment BP\2	<ol> <li>Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.</li> <li>Ch. No. :957691 Being cheque issued to Durga Prasad towards job work charges.</li> <li>Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)</li> <li>Ch. No. :024978 Being cheque issued to Durga Prasad towards job work payment,</li> <li>Being TDS Deducted from</li> </ol>	4,036.00 41.00	
4-10-2010 To <b>HDFC Bank</b> 6-10-2010 To <b>TDS Payable</b> 18-12-2010 To <b>HDFC Bank</b>	957691 Bank Payment BP\1  Journal Jv  024978 Bank Payment BP\2	<ol> <li>Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.</li> <li>Ch. No. :957691 Being cheque issued to Durga Prasad towards job work charges.</li> <li>Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)</li> <li>Ch. No. :024978 Being cheque issued to Durga Prasad towards job work payment,</li> </ol>	4,036.00 41.00 3,970.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 380 Credit
8-1-2011 To HDFC Bank		2 Ch. No. :025040 Being cheque	1,386.00	Orcan
	•	issued to Durga Prasad		
To TDS Payable	<b>Journal</b> J√	towards job work payment.  I Being TDS deducted from	14.00	
To <b>TDS Payable</b>	<b>Journal</b> 5V	Contractor @ 1%, Adv	14.00	
		Captiway @ 2% (8404-168		
		=8236), Sangvi Interest @ 10		
17-1-2011 To <b>HDFC Bank</b>	025002 Bank Baymont BD\2	%. I Ch. No. :025093 Being cheque	5,008.00	
11-1-2011 TO FIDI C Balik	020095 Balik Paylilett Di 12	issued to Durga Prasad	3,000.00	
		towards job work charges.		
To <b>TDS Payable</b>	<b>Journal</b> Jv\′	Being TDS deducted from	51.00	
		Contractors @ 1% & (Adv - world Source & Tangent		
		business @ 2%)		
12-2-2011 To <b>HDFC Bank</b>	025179 Bank Payment BP\4	1 Ch. No. :025179 Being cheque	1,485.00	
		issued to Durga Prasad		
To <b>HDFC Bank</b>	025179 Bank Payment BP\6	towards job work payment. 5 Ch. No. :025179 Being cheque	1,485.00	
10 1121 0 2um	020770 Dank Taymon Di k	issued to Durga Prasad	1,100.00	
_		towards jo work payment.		
To <b>TDS Payable</b>	<b>Journal</b> Jv\′	Being TDS deducted from Contractors @1%	15.00	
18-2-2011 By <b>HDFC Bank</b>	025179 Bank Receipt BR\	Contractors © 1%  1 Ch. No. :025179 Being cheque		1,485.00
	<b>020</b> ,,, <b>0</b> 2	issued to Durga prasad		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		towards job work double entred		
26-3-2011 To <b>HDFC Bank</b>	175938 Bank Payment BP\7	so reversed now. 7 Ch. No. :175938 Being cheque	3,913.00	
20-0-2011 TO FIDI C BAIIK	170900 Bank Fayinein Bi (1	issued to Durga Prasad	3,913.00	
		towards job work payment.		
To <b>TDS Payable</b>	<b>Journal</b> Jv\′	Being TDS deducted from	40.00	
		contractors @1% and Adv @2 %.		
31-3-2011 By Work in Progress	<b>Journal</b> Jv\41	Being transfer		35,626.00
			37,111.00	37,111.00
			01,11100	01,11100
K.Durga Prasad On Account				
24-7-2010 To <b>HDFC Bank</b>	872672 Bank Payment BP\29	O Ch. No. :872672 Being cheque	12,870.00	
	•	issued to K.Durga Prasad		
To TDS Bayable	<b>Journal</b> Jv\1₄	towards on account payment  Being tds deducted from	130.00	
To <b>TDS Payable</b>	Journal 30012	Contractors @1% and Times	130.00	
		Business @2% on4481.		
31-7-2010 To <b>HDFC Bank</b>	872721 Bank Payment BP\35	5 Ch. No. :872721 Being cheque	9,900.00	
		issued to Durga Prasad towards on account for marble		
		polishing work at 1C & B Block.		
To <b>TDS Payable</b>	<b>Journal</b> J√\´	Being TDS Deducted from	100.00	
		Contractor @ 1%, Sulekha.com @2% From Rs.4136/		
7-8-2010 To <b>HDFC Bank</b>	872756 Bank Payment BP\12	2 Ch. No. :872756 Being cheque	6,930.00	
	Or Er Go Damir aymon Er (12	issued to Durga Prasad	0,000.00	
		towards on account payment.		
To <b>TDS Payable</b>	<b>Journal</b> Jv\12	2 Being TDS Deducted from Contractor@ 1% and Adv Sri	70.00	
		balaji - 2000-40, Ushodaya -		
		4687-94, Consultant-		
24 0 2040 To LIDEO B I-	057460 Bank Barrer 1 DD100	Hireguage - 8000-800	7 000 00	
21-8-2010 To <b>HDFC Bank</b>	90/400 Bank Payment BP\20	Ch. No. :957460 Being cheque issued to Durga Prasad	7,920.00	
		towards on account payment.,		

edger Account: 1-Apr-2010 to 31-Mar-2011			NIC	D 1.14	Page 38
Date Particulars 1-8-2010 To <b>TDS Payable</b>	Cheque No Vch Type Vch No. Journal		Narration  Being TDS deducted from Contractor @1% and Adv- World source-2812-56=2756.	Debit 80.00	Credi
8-8-2010 To <b>HDFC Bank</b>	957477 Bank Payment	BP\13	Ch. No. :957477 Being cheque issued to Durga Prasad towards on account payment.	5,940.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	60.00	
-9-2010 To <b>HDFC Bank</b>	957514 Bank Payment	BP\13	Ch. No. :957514 Being cheque issued to Durga Prasad towards on account payment	8,910.00	
To <b>TDS Payable</b>	Journal	Jv\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	90.00	
0-9-2010 To <b>HDFC Bank</b>	957547 Bank Payment	BP\6	Ch. No. :957547 Being cheque issued to Durga Prasad towards on account payment.	7,920.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	80.00	
8-9-2010 To <b>HDFC Bank</b>	957623 Bank Payment	BP\9	Ch. No. :957623 Being cheque issued to Durga Prasad towards on account payment.	5,940.00	
To <b>TDS Payable</b>	Journal	Jv∖1	Being tds deducted from contractor on a/c.	60.00	
5-9-2010 To <b>HDFC Bank</b>	957656 Bank Payment	BP\12	Ch. No. :957656 Being cheque issued to Durga Prasad towards on account payment	4,950.00	
To <b>TDS Payable</b>	Journal		Being tds deducted from contractors @ 1%.	50.00	
-10-2010 To <b>HDFC Bank</b>	957692 Bank Payment	BP\15	Ch. No. :957692 Being cheque issued to Durga Prasad towards on account paymnt.	5,940.00	
-10-2010 To <b>TDS Payable</b>	Journal	Jv∖1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	60.00	
-10-2010 To <b>HDFC Bank</b>	957727 Bank Payment	BP\11	Ch. No. :957727 Being cheque issued to Durga Prasad towards on account payment.	4,950.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	50.00	
6-10-2010 To <b>HDFC Bank</b>	957794 Bank Payment	BP\34	Ch. No. :957794 Being cheque issued to Durga PRasad towards on account payment,	9,900.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	100.00	
3-10-2010 To <b>HDFC Bank</b>	957827 Bank Payment	BP\11	Ch. No. :957827 Being cheque issued to Durga Prasad towards on account payment.	1,980.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)	20.00	
0-10-2010 To <b>HDFC Bank</b>	957880 Bank Payment	BP\19	Ch. No. :957880 Being cheque issued to Durga Prasad towards on account.	2,970.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 382 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 30-10-2010 To Hanumanth - Loan A/c 30.00 Journal Jv\1 Being amount deducted from Contractor @1% and Adv @2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50). BP\6 Ch. No. :957909 Being cheque 8-11-2010 To HDFC Bank 957909 Bank Payment 3,960.00 issued to Durga Prasad towards on account payment. Jv\1 Being TDS deducted from To Hanumanth - Loan A/c Journal 40.00 contractor and Loan from Hanumanth. 13-11-2010 To HDFC Bank 024777 Bank Payment BP\15 Ch. No.:024777 Being cheque 2,970.00 issued to Durga Prasad towards on account payment. To TDS Payable Journal Jv\1 Being TDS deducted from 30.00 Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 J√\6 Being amount credited to 4-12-2010 By Labour Charges Journal 1,53,059.00 Durga Prasad towards polishing work in corridors. staircase, flats polishing work for A,B,1C, 2C,3C & D Block. By Hemanth Marble Depot Journal J√\7 Being amount debited to 25,632.00 Hemanth Marble towards polishing work of Durga Prasad 024927 Bank Payment BP\24 Ch. No.:024927 Being cheque 11-12-2010 To HDFC Bank 14,850.00 issued to Durga Prasad towards on account payment. Jv\1 Being TDS deducted from To TDS Payable Journal 150.00 Contractor @1%. 025002 Bank Payment BP\13 Ch. No. :025002 Being cheque 27-12-2010 To **HDFC Bank** 9,900.00 issued to Durga Prasad towards on account payment. Jv\2 Being tds deducted from Matrix To TDS Payable Journal 100.00 @2%, Durga Prasad @1%, Manoj Mathur @10%. 025027 Bank Payment BP\20 Ch. No.:025027 Being cheque 3-1-2011 To HDFC Bank 9,900.00 issued to Durga Prasad towards on account payment. Jv\1 Being TDS deducted from To TDS Payable Journal 100.00 Contractor @ 1%. 025041 Bank Payment BP\13 Ch. No.:025041 Being cheque 8-1-2011 To HDFC Bank 9,900.00 issued to Durga Prasad towards on account payment. Jv\1 Being TDS deducted from To TDS Payable Journal 100.00 Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 025096 Bank Payment BP\24 Ch. No. :025096 Being cheque 17-1-2011 To HDFC Bank 9,900.00 issued to Durga PRasad towards on account payment Jv\1 Being TDS deducted from To TDS Payable Journal 100.00 Contractors @ 1% & (Adv world Source & Tangent business @ 2%) 22-1-2011 To HDFC Bank 025112 Bank Payment BP\13 Ch. No.:025112 Being cheque 9.900.00 issued to Durga Prasad towards on account payment. Jv\12 Being TDS deducted from To TDS Payable Journal 100.00 Contractors @1% 28-2-2011 To Hemanth Marble Depot Journal Jv\1 Being JV reversed. 25,632.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 383 Credit
21-3-2011 To HDFC Bank			Ch. No. :175925 Being cheque issued to Durga Prasad towards marble crack polishing material.	2,318.00	Ordan
To <b>TDS Payable</b>	Journal .		Being TDS deducted from Contractors @1%.	23.00	
By Closing Balance				1,97,973.00 1,97,973.00	1,78,691.00 19,282.00 1,97,973.00
			_	1,97,973.00	1,97,973.00
Kesoram Sunderlal Fetepuria					
12-4-2010 To <b>HDFC Bank</b>	776884 Bank Payment B		Ch. No.:776884 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card account recd.from A santosh kumar previously taken.	1,100.00	
By <b>Petrol Expenses</b>	Journal 、	Jv\2	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenes for Santosh Kumar.		1,039.00
17-4-2010 To <b>HDFC Bank</b>	·	P\12	Ch. No. :776903 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit to Tata Indicom.	5,000.00	
24-4-2010 By Petrol Expenses			Being amount credited to Kesoram Sunderlal towards petrol expenses for Santosh kumar.		1,057.00
By Petrol Expenses	Journal .		Being amount credited to Kesoram Sunderlal towards petrol expenses for Anil Kumar	:	1,379.00
By Petrol Expenses	Journal 、	Jv∖7	Being amount credited to Kesoram Sunderlal towards petrol expenses of Raj Kumar.		3,000.00
By Petrol Expenses	Journal .	Jv\8	Being amount credited to Kesoram Sunderlal towards petrol expenses of Indica 7871		5,000.00
To <b>HDFC Bank</b>	776711 Bank Payment BF	P\31	Ch. No.:776711 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a/c received from A Santosh Kumar previously taken.		
To <b>HDFC Bank</b>	776712 Bank Payment BF	P\32	Ch. No.:776712 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a/c received from B M Rajkumar previously taken.	3,000.00	
To <b>HDFC Bank</b>	776713 Bank Payment BF	P\33	Ch. No.:776712 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card a/c received from N Anil kumar previously taken.		
8-5-2010 By Petrol Expenses	Journal	Jv\4	Being amount credited to Kesoram Sunderlala towards petrol expneses for A.Santosh kumar.		1,071.00
13-5-2010 By Petrol Expenses	Journal .	Jv\1	Being amount credited to Kesoram Sunderlala towards petrol expneses for Anil Kumar		1,333.00
15-5-2010 To <b>Cash</b>	Cash Payment C	CP\1	Being cash paid to Kesoram Sunderlal towards petro card deposit for anil.	500.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 384 Credit
20-5-2010 By <b>Petrol Expenses</b>			Being amount credited to Kesoram Sunderlal towards petrol charges for Anil.		511.00
To <b>Cash</b>	Cash Payment C		Being cash paid to Kesoram Sunderlal towards petro card deposit for Anil.,	1,000.00	
29-5-2010 To <b>HDFC Bank</b>	872360 Bank Payment B	3P\30	Ch. No. :872360 Being cheque issued to Kesoram Sunderlal fathepura towards petro card deposit of Laxmikanth.	2,600.00	
By <b>Petrol Expenses</b>	<b>Journal</b> J	Jv\11	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges for Laxmikanth.		2,650.00
9-6-2010 By Petrol Expenses	Journal		Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotam.		1,179.00
To <b>HDFC Bank</b>	872383 Bank Payment E		Ch. No. :872383 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotam.	1,500.00	
14-6-2010 To <b>HDFC Bank</b>	,	BP\1	Ch. No. :872413 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Indica Narender.	5,000.00	
28-6-2010 To <b>HDFC Bank</b>	,		Ch. No. :872511 Being cheque issued to Kesoram Sunderlal towards petro card deposit.	1,000.00	
4-7-2010 By Petrol Expenses			Being amount credited to Kesoram Sunderlal towards petro expenses for Tata Indica 7766.		4,300.00
17-7-2010 To <b>HDFC Bank</b>	872637 Bank Payment Bi		Ch. No. :872637Being cheque issued to Kesoram Sunderlal towards petro card deposit for purshotam	1,500.00	
By Petrol Expenses	Journal		Reing amount credited to Kesoram Sunderlal towards petrol charges for the Indica 7766.		659.00
By Petrol Expenses	Journal	Jv\7	Being amount credited to Kesoram Sunderlal towards petrol charges for purshotham.		1,536.00
24-7-2010 To <b>HDFC Bank</b>	·		Ch. No. :872639 Being cheque issued to Kesoram Sunderlal towards petro card deposit for santosh.	2,000.00	
27-7-2010 To <b>Cash</b>	Cash Payment C	CP\5	Being cash paid to Kesoram Sunderlal towards petro card deposit for Praveen.	700.00	
By Petrol Expenses	Journal		Being amount creited to Kesoram Sunderlal towards petrol charge for Praveen.		662.00
6-8-2010 To <b>HDFC Bank</b>	872743 Bank Payment B		Ch. No. :872743 Being cheque issued to KEsoram Sunderlal towards petro card deposit for Purshotham	1,100.00	
7-8-2010 By <b>Petrol Expenses</b>	Journal	Jv\9	Being amount credited to Kesoram Sunderlal towards petrol expenses for purshotam.		1,072.00
By Petrol Expenses	<b>Journal</b> J		Being amount credited to Kesoram Sunderlal towards petrol charges for Santosh.		2,054.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-8-2010 To <b>HDFC Bank</b>	872772 Bank Payment BP\	1 Ch. No. :872772 Being cheque issued to Kesoram Sunderlal	5,000.00	
		towards petro card deposit for		
		Shakeer indica vehicle,		
27-8-2010 To <b>HDFC Bank</b>	957464 Bank Payment BP\	1 Ch. No. :957464 Being cheque	2,000.00	
		issued to Kesoram Sunderlal		
		Fathepuria towards petro card		
4-9-2010 To <b>HDFC Bank</b>	057526 Bank Baymani BD\2	deposit for Satosh. 4 Ch. No. :957526 Being cheque	1,200.00	
4-9-2010 10 <b>NDFC BallK</b>	93/320 Balik Paylilelit BF \Z	issued to Kesoram Sunderlal	1,200.00	
		towards petro card deposit for		
		Purshotam.		
By Petrol Expenses	<b>Journal</b> J√\	2 Being amount credited to		1,219.00
-, · · · · · · · · · · · · · · · · · · ·		Keoram Sunderlal towards		-,
		petrol charges for Purshotham		
By Petrol Expenses	<b>Journal</b> J∨\	3 Being amount credited to		5,000.00
•		Keoram Sunderlal towards		
		petrol charges for Shakeer Tata		
		Indica.		
7-9-2010 By Petrol Expenses	<b>Journal</b> J∨\	1 Being amount credited to		761.00
		Kesoram Sunderlal towards		
8-9-2010 To <b>Cash</b>	Cook Boumont CD\	petrol charges for Praveen. 2 Being cash paid to Praveen	200.00	
0-9-2010 10 Cash	Cash Payment CP	toward petrol card deposit.	300.00	
23-9-2010 To <b>Cash</b>	Cash Payment CP\1	D Being cash paid to Kesoram	700.00	
20-0-2010 10 04311	Cash Fayment Of VI	Sunderlal towards petro card	700.00	
		deposit for Praveen babu.		
25-9-2010 By Petrol Expenses	<b>Journal</b> J√\	2 Being amount credited to		717.00
	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Kesoram Sunderlal towards		
		petrol charges for Praveen		
		babu.		
4-10-2010 To HDFC Bank	957703 Bank Payment BP\2	6 Ch. No. :957703 Being cheque	1,300.00	
		issued to Kesoram Sunderlal		
		Fathepuria towards petrol		
		charges for the month of Sep		
Dy Defael Famous	1	10 for Purshotham.		4 007 00
By Petrol Expenses	<b>Journal</b> J∨\	1 Beingamount credited to		1,267.00
		Kesoram Sunderlal towards petrol charges for Purshotham.		
9-10-2010 To <b>HDFC Bank</b>	057737 Rank Payment RP\2	O Ch. No. :957737 Being cheque	2,500.00	
0-10-2010 10 HDI C Balik	93//3/ ballk rayllelit Di 12	issued to Kesoram Sunderlal	2,300.00	
		towards petro card deposit for		
		Laxmikanth.		
By Petrol Expenses	<b>Journal</b> J∨\	7 Being amount credited to		2,515.00
		Kesoram Sunderlal towards		•
		petrol charges for LAxmikanth,		
20-10-2010 To <b>HDFC Bank</b>	957815 Bank Payment BP\	1 Ch. No. :957815 Being cheque	4,000.00	
		issued to Kesoram Sunderlal		
		towards petro card deposit for		
		Shakeer Vehicle		
To <b>Cash</b>	Cash Payment CP\	1 Being cash paid to Kesoram	1,000.00	
		Sunderlal towards petro cards		
00 40 2040 Ta O L	Cook Borrows (CD) 4	deposit for AP10ak7871 Indica.	000.00	
26-10-2010 To <b>Cash</b>	Cash Payment CPYT	4 Being cash paid to Kesoram	600.00	
		Sunderlal towards petro card deposit for Praveen.		
80-10-2010 To <b>HDFC Bank</b>	05780/ Rank Daymant RD\2	2 Ch. No. :957894 Being cheque	1,200.00	
JO TO EVIN TO TIDI O DAIIN	30/034 Dalik Fayillelli DF 13	issued to Kesoram Sunderlal	1,200.00	
		towards petro card deposit for		
		Purshotham.		
By Petrol Expenses	<b>Journal</b> J∨\	6 Being amount credited to		1,170.00
_,	223	Kesoram Sunderlal towards		., 0.00
		petrol charges for Purshotham.		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
0-10-2010 By Petrol Expenses	<b>Journal</b> J√\1	3 Being amount credited to Kesoram Sunderlal towards		5,000.00
By Petrol Expenses	<b>Journal</b> Jv∖1	petrol charges for Indica.  4 Being amount credited to Kesoram Sunderlal towards		583.00
I-11-2010 To <b>HDFC Bank</b>	957903 Bank Payment BPV	petrol charges for praveen.  1 Ch. No. :957903 Being cheque issued to Kesoram Sunderlal toward petro card deposit for	5,000.00	
3-11-2010 By Petrol Expenses	<b>Journal</b> Jv	Indica Narender.  1 Being amount credited to Kesoram Sunderlal towards		615.00
4-11-2010 To <b>Cash</b>	Cash Payment CP	petrol charges for Praveen.  5 Being cash paid to Praveen towards petro card deposit.	600.00	
-12-2010 To <b>HDFC Bank</b>	024866 Bank Payment BP\	2 Ch. No. :024866 Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Santosh Kumar.	2,000.00	
-12-2010 To <b>HDFC Bank</b>	024899 Bank Payment BP\3	1 Ch. No. :024899 Being cheque issued to Kesoram Sunderlal toward petro card deposit for purshotham	2,000.00	
By Petrol Expenses	<b>Journal</b> J√\1	Being amount credited to     Kesoram Sunderlal towards     petrol expenses for     Purshotham.		2,014.00
1-12-2010 By Petrol Expenses	<b>Journal</b> Jv\1	Being amount credited to     Kesoram Sunderlal fathepuria     towards petrol expenses for     Santosh.		1,998.00
13-12-2010 To <b>Cash</b>	Cash Payment CP	4 Being cash paid to Praveen towards petro card deposit.	500.00	
To <b>Cash</b>	Cash Payment CP\1	Being cash paid to Praveen towards petro card deposit.	100.00	
By <b>Petrol Expenses</b>	<b>Journal</b> J∨\	2 Being amount credited to Kesoram Sunderlal towards petrol charges for Praveen Babu.		600.00
4-12-2010 By Petrol Expenses	<b>Journal</b> Jv <sup>)</sup>	1 Being amount credited to Kesoram Sunderlal towards petrol charges for 7766 Narender.		5,000.00
3-1-2011 To <b>HDFC Bank</b>	025028 Bank Payment BP\2	1 Ch. No. :025028 Being cheque issued to Kesoram Sunderlal towards petro card deposit for	1,200.00	
3-1-2011 By Petrol Expenses	<b>Journal</b> Jv	Purshotham 4 Being amount credited to Kesoram Sunderlal towards		1,170.00
8-1-2011 To <b>Cash</b>	Cash Payment CP	petrol charges for Purshotham.  2 Being cash paid to Praveen towards petro card deposit for Praveen.	600.00	
22-1-2011 By Petrol Expenses	<b>Journal</b> Jv\1	Being amount credited to     Kesoram Sunderlal fathepria     towards petrol charges for     Praveen.		552.00
28-1-2011 To <b>HDFC Bank</b>	025123 Bank Payment BPV	1 Ch. No. :025123 Being cheque issued to Kesoram Sunderlal towards petro card redeposit for Santosh.	2,000.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
0-2-2011 To <b>HDFC Bank</b>	025173 Bank Payment		Ch. No. :025173 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham.	1,300.00	
2-2-2011 By <b>Petrol Expenses</b>	Journal		Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.		1,256.00
5-2-2011 To <b>Cash</b>	•		Being cash paid to Praveen towards petro card deposit.	500.00	
9-2-2011 To <b>HDFC Bank</b>	175832 Bank Payment		Ch. No. :175832 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Shakeer Indica.	5,000.00	
3-2011 To <b>HDFC Bank</b>	175868 Bank Payment	BP\5	Ch. No. :175868 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Purshotham	1,900.00	
3-2011 By <b>Petrol Expenses</b>	Journal		Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham		1,939.00
1-3-2011 By Petrol Expenses	Journal	Jv\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Tata Indica.		5,000.00
3-3-2011 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Praveen towards on account for Petro card.	500.00	
By Closing Balance				71,500.00 71,500.00	66,878.00 4,622.00 71,500.00
				71,500.00	7 1,500.00
KGN Marble Job Work					
0-10-2010 To <b>HDFC Bank</b>	957887 Bank Payment	BP\26	Ch. No. :957887 Being cheque issued to KGN Marbles towards job work payment.	1,188.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	12.00	
1-3-2011 By Work in Progress	Journal	Jv\41	Being transfer		1,200.00
				1,200.00	1,200.00
KGN Marbles	V I T V-L N-			40 500 00	
1-4-2010 To Opening Balance	Vch Type Vch No.	lγc		2,16,536.00	0 224 00
0-4-2010 By <b>Marble / Granite</b>	Journal	J <i>V\</i> 0	Being amount credited to KGN Marble towards purchase of marble stone against bill no 144 dt 9.4.10		9,321.00
-6-2010 To <b>HDFC Bank</b>	868028 Bank Payment	BP\9	Ch. No. :868028 Being cheque issued to KGN Marbles towards purchase of red stone against bill no 143 dt 9/4/10	7,770.00	
By Marble / Granite	Journal	Jv\6	Being amount credited to KGN MArbles towards purchase of red sand stone against bill no		7,770.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No	D.	Narration	Debit	Page 388 Credit
22-7-2010 By Labour Charges		Journal		Being amount credited to Hussain Peer towards labour charges & allowance for transportation charges for laying of marble slabs & tiles for corridors & steps for D Block. & purchase of marble against bill no.175 & 174 dt-13/7/10.	or k	2,00,146.00
21-2-2011 By Hussain Peer On Account		Journal	Jv\2	Being amount transferred		7,069.00
				_	2,24,306.00	2,24,306.00
Khadervalli Job Work Charges						
3-6-2010 To G.Venkatesh On Account		Journal		Being amount credited to G. VEnkateshwar Rao towards Vitrified tiles flooring work in 30 Block 302.	1,416.00	
31-3-2011 By Work in Progress		Journal	Jv\41	Being transfer		1,416.00
					1,416.00	1,416.00
Khadervalli On Account						
1-4-2010 To Opening Balance	Vch Type	Vch No.			39,500.00	
21-2-2011 By Hussain Peer On Account		Journal	Jv\1	Being amount transferred		39,500.00
				_	39,500.00	39,500.00
Kishan Raj on Account						
1-4-2010 To Opening Balance	Vch Type	Vch No.			34,918.00	
3-7-2010 By <b>HDFC Bank</b>	919193	Bank Receipt	BR\1	Ch. No. :919193 Being cheque received from Mehta and Modi Homes on behalf of Kishanraj.		7,597.00
8-9-2010 By Anisha Associaties		Journal	Jv\3	Being amount transfered from Anisha Associates and Sadan Kishanraj to Kishan Raj On account.	э	27,321.00
					34,918.00	34,918.00
K.Komaraiah On A/c						
1-10-2010 To <b>HDFC Bank</b>	957732	Bank Payment	BP\16	Ch. No. :957732 Being cheque issued to Komaraiah towards on account.	19,800.00	
To <b>Hanumanth - Loan A/c</b>		Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	200.00	
7-3-2011 By Allowance for Consumables		Journal	Jv\5	Being amount credited to Komraiah towards soil filling work in Phase III.		20,000.00
				_	20,000.00	20,000.00
K.Komraiah Job Work						
-10-2010 To HDFC Bank	057722	Rank Paymoni	RP\17	Ch. No. :957733 Being cheque	9 1,980.00	
-10-2010 TO HOLO BAHK	901133	Daile Fayillefil		issued to Komaraiah towards job work payment.	, 1,500.00	
To <b>Hanumanth - Loan A/c</b>		Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	20.00	

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Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
31-3-2011 By Work in Progress	Journal	Jv\41	Being transfer		2,000.00
				2,000.00	2,000.00
K.Manoj Kumar Hire Charges					
16-10-2010 To <b>HDFC Bank</b>	957795 Bank Payment	BP\35	Ch. No. :957795 Being cheque issued to Manoj Kumar towards hire charges payment,.	673.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	7.00	
20-11-2010 To <b>HDFC Bank</b>	024824 Bank Payment	BP\16	Ch. No. :024824 Being cheque issued to Manoj Kumar towards hire charges payment.	673.00	
To <b>TDS Payable</b>	Journal	Jv\4	Being TDS deducted from Contractor @ 1%.	7.00	
31-3-2011 By Work in Progress	Journal	Jv\40	Being transfer		1,360.00
				1,360.00	1,360.00
K.Mohan Rao - Hire Charges					
5-3-2011 To <b>HDFC Bank</b>	175872 Bank Payment	BP\9	Ch. No. :175872 Being cheque issued to Mohan Rao towards hire charges payment.	1,238.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from	12.00	
14-3-2011 To <b>HDFC Bank</b>	175896 Bank Payment	BP\3	Contractors @1%. Ch. No. :175896 Being cheque issued to Mohan Rao towards	1,238.00	
To <b>TDS Payable</b>	Journal	Jv\1	hire charges payment.  Being TDS deducted from	12.00	
21-3-2011 To <b>HDFC Bank</b>	175923 Bank Payment	BP\5	Contractors @1%. Ch. No. :175923 Being cheque issued to Mohan Kumar	1,238.00	
To <b>TDS Payable</b>	Journal	Jv\1	towards hire chargs paymant. Being TDS deducted from Contractors @1%.	12.00	
26-3-2011 To <b>HDFC Bank</b>	175935 Bank Payment	BP\4	Ch. No. :175935 Being cheque issued to Mohan Rao towards hire charges payment.	1,238.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from contractors @1% and Adv @2%.	12.00	
31-3-2011 By Work in Progress	Journal	Jv\40	Being transfer		5,000.00
				5,000.00	5,000.00
Kondal Rao On Account - III					
1-4-2010 To Opening Balance	Vch Type Vch No.			58,548.00	
31-3-2011 By Labour Charges - II	Journal	Jv\66	Being miscellaneous work done for Phase III	,.	58,548.00
			_	58,548.00	58,548.00
K.Purshotham Salary A/c					
1-5-2010 To <b>HDFC Bank</b>	776757 Bank Payment	BP\35	Ch. No. :776757 Being cheque issued towards salary for the	11,603.00	
4-5-2010 By <b>Stipend</b>	Journal	Jv\1	month of April 10 Being amount credited to Staff Salary A/c towards salary for the month of April 10.		12,221.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
19-5-2010 To <b>HDFC Bank</b>	776839 Bank Payment	BP\2	Ch. No.:776839Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of Aprilo.	519.00	
To <b>HDFC Bank</b>	776841 Bank Payment	BP\4	Ch. No. :776841 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tax for the month of April.	100.00	
21-5-2010 To <b>HDFC Bank</b>	776843 Bank Payment	BP\1	Ch. No. :776843 Being cheque issued to Purshotham towards loan and same to be deducted @ 1000/- per month.	15,000.00	
31-5-2010 By <b>Salaries</b>	Journal	Jv\2	Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may 10.		6,788.00
2-6-2010 To <b>HDFC Bank</b>	872368 Bank Payment	BP\4	Ch. No. :872368 Being cheque issued to bank towards salary for the month of may.	5,246.00	
19-6-2010 To <b>HDFC Bank</b>	872452 Bank Payment	BP\7	Ch. No. :872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.	332.00	
To <b>HDFC Bank</b>	872453 Bank Payment	BP\8	Ch. No. :872453 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	110.00	
To <b>HDFC Bank</b>	872454 Bank Payment	BP\9	Ch. No. :872454 Being cheque issued to bank towards payorder in favour of Professional Tax Officer , M.G. Road towards PT for the month of May10.	100.00	
21-6-2010 By Incentives	Journal		Being loan deducted from K. Purshotham Mariage incentive.		2,500.00
30-6-2010 By <b>Salaries</b>	Journal	Jv\3	Being amount credited to Staff towards salary for the month of June 10		8,194.00
3-7-2010 To <b>HDFC Bank</b>	872544 Bank Payment	BP\26	Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10	6,554.00	
5-7-2010 To <b>HDFC Bank</b>	872548 Bank Payment	BP\2	Ch. No. :872548 Being cheque issued to Bank towards payorder in favour of Professional tax Officer M.G. Road towards PT for the month of June10.	100.00	
To <b>HDFC Bank</b>	872549 Bank Payment	BP\3	Ch. No. :872549 Being cheque issued to bank towards payorder in favour of ESIC towards esi for the month of June10	134.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-7-2010 To <b>HDFC Bank</b>	872550 Bank Payment	BP\4	Ch. No. :872550 Being cheque issued to bank towards payorder in favour of Regional Commissioner towards pf for the month of June10.	406.00	
1-7-2010 By <b>Salaries</b>	Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.		10,760.00
-8-2010 To <b>HDFC Bank</b>	872726 Bank Payment	BP\1	Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	8,939.00	
-8-2010 To <b>HDFC Bank</b>	872735 Bank Payment	BP\2	Ch. No. :872735 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	100.00	
To <b>HDFC Bank</b>	872736 Bank Payment	BP\3	Ch. No. :872736 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of July10	179.00	
To <b>HDFC Bank</b>	872737 Bank Payment	BP\4	Ch. No. :872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards pf for the month of July10.	542.00	
5-8-2010 To Misc Income	Journal	Jv\1	Being amount debited towards penalty	100.00	
1-8-2010 By <b>Salaries</b>	Journal	Jv\2	Being amount credited to Staff towards salary for the month of Aug10		10,760.00
-9-2010 To <b>HDFC Bank</b>	957497 Bank Payment	BP\1	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	8,839.00	
3-9-2010 To <b>HDFC Bank</b>	957586 Bank Payment	BP\1	Ch. No. :957586 Being cheque issued to bank for payorder in favour of Professional tax officer, m.g.road towards PT for the month of Aug10	100.00	
To <b>HDFC Bank</b>	957587 Bank Payment	BP\2	Ch. No. :957587 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10.	179.00	
To <b>HDFC Bank</b>	957588 Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towrads payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	542.00	
80-9-2010 By <b>Salaries</b>	Journal	Jv\1	Being amount credited towards salary for the month of Sep10.		10,589.00
-10-2010 To <b>HDFC Bank</b>	957697 Bank Payment E	3P\20	Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	8,780.00	
7-10-2010 To <b>HDFC Bank</b>	957710 Bank Payment	BP\1	Ch. No. :957710 Being cheque issued to bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep.	533.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 392 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 7-10-2010 To HDFC Bank BP\2 Ch. No. :957711 Being cheque 176.00 957711 Bank Payment issued to Bank for payorder in favour of ESIC towards ESI for the month of Sep10 BP\3 Ch. No.:957712 Being cheque To HDFC Bank 957712 Bank Payment 100.00 issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Sep10 BP\6 Ch. No.:957861 Being cheque 29-10-2010 To HDFC Bank 957861 Bank Payment 9,491.00 issued to Bank towards salary for the month of Oct10 Jv\16 Being amount credited to staff 30-10-2010 By Stipend Journal 11,312.00 towards salary for the month of Oct0. BP\1 Ch. No.:957935 Being cheque 12-11-2010 To HDFC Bank 957935 Bank Payment 542.00 issued to Bank for payorder in favour of The Regional Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10. To HDFC Bank BP\2 Ch. No. :957936 Being cheque 957936 Bank Payment 179.00 issued to Bank for payorder in favour of ESIC towards ESI for the month of Oct10. To HDFC Bank BP\3 Ch. No.:957937 Being cheque 957937 Bank Payment 100.00 issued to Bank for payorder in favour of Professional Tax Officer M.G.Raod towards PT for the month of Oct10. 29-11-2010 By HDFC Bank 871887 Bank Receipt BR\1 Ch. No.:871887 Being cheque 2,822.00 received from MPIPL on behalf of purshotham salary account. BP\1 Ch. No.:024867 Being cheque 3-12-2010 To HDFC Bank 024867 Bank Payment 9,113.00 issued to bank towards staff salaries for the month of Nov By Salaries Journal Jv\1 Being amount credited to Staff 10,862.00 towards salary for the month of Nov10. 024913 Bank Payment BP\10 Ch. No.:024913 Being cheque 11-12-2010 To HDFC Bank 161.00 issued to Bank towards payorder in favour of ESIC for the month of Nov 10 To HDFC Bank 024914 Bank Payment BP\11 Ch. No.:024914 Being cheque 488.00 issued to bank for payorder in favour of Regional Comissioner, PF, Barkatpura Hyd towards PF for the month of Nov10 To HDFC Bank 024915 Bank Payment BP\12 Ch. No.:024915 Being cheque 100.00 issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10 31-12-2010 By Salaries Journal Jv\1 Being amount credited to Staff 10,594.00 towards salary for the month of Dec10. 3-1-2011 To HDFC Bank 025022 Bank Payment BP\15 Ch. No.:025022 Being cheque 8,785.00 issued to bank towards salary towards salary for the month of Dec10

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 393 Credit
17-1-2011 To <b>HDFC Bank</b>		Ch. No. :025077 Being cheque issued to MPIPL towards PF for	533.00	
To <b>HDFC Bank</b>	025078 Bank Payment BP\7	the month of Dec10.  Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	176.00	
To <b>HDFC Bank</b>	025083 Bank Payment BP\11	Ch. No. :025083 Being cheque issued to Bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Dec10	100.00	
31-1-2011 By <b>Salaries</b>	<b>Journal</b> Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		11,488.00
4-2-2011 To <b>HDFC Bank</b>	025149 Bank Payment BP\1	Ch. No. :025149 Being cheque issued to bank towards salary for the month of Jan11.	9,667.00	
12-2-2011 To <b>HDFC Bank</b>	025182 Bank Payment BP\8	3 Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	179.00	
To <b>HDFC Bank</b>	025183 Bank Payment BP\S	Och. No.:025183 Being cheque issued to MPIPL towards PF for the month of Jan11	542.00	
To <b>HDFC Bank</b>	025184 Bank Payment BP\10	Och. No.:025184 Being cheque issued to bank for payorder towards PT for the month of Jan11	100.00	
1-3-2011 By <b>Salaries</b>	<b>Journal</b> Jv\2	Being amount credited to staff towards salary for the month of Feb11.		12,170.00
4-3-2011 To <b>HDFC Bank</b>	175857 Bank Payment BP\2	Ch. No. :175857 Being cheque issued to bank towards salary for the month of Feb11	10,670.00	
12-3-2011 To <b>HDFC Bank</b>	175886 Bank Payment BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	179.00	
To <b>HDFC Bank</b>	175887 Bank Payment BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	542.00	
To <b>HDFC Bank</b>	175888 Bank Payment BP\12	Ch. No. :175888 Being cheque issued to bank for payorder in favour of Professional Tax Officer towards PT for the month of Feb11.	100.00	
		<u> </u>	1,21,060.00	1,21,060.00
K. Raghu Hire Charges				
29-5-2010 To HDFC Bank	872353 Bank Payment BP\23	6 Ch. No. :872353 Being cheque issued to Raghu towards hire	470.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\2	charges payment.  Being amount deducted from contractor @ 1% and Vishwesh @ 10%	5.00	
12-6-2010 To <b>HDFC Bank</b>	872403 Bank Payment BP\20	Ch. No. :872403 Being cheque issued to Raghu towards hire charges payment.	742.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	8.00	
19-6-2010 To <b>HDFC Bank</b>	872472 Bank Payment BP\27	Ch. No. :872472 Being cheque issued to Raghu towards hire chares payment	2,069.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 394
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credi
19-6-2010 To <b>TDS Payable</b>	Journal	Jv\2	BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	21.00	
4-10-2010 To <b>HDFC Bank</b>	957694 Bank Payment	BP\17	Ch. No. :957694 Being cheque issued to Raghu towards hire charges payment,	470.00	
6-10-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times	5.00	
9-10-2010 To <b>HDFC Bank</b>	957729 Bank Payment	BP\13	Business(6204-124=6080) Ch. No. :957729 Being cheque issued to Raghu towards hire charges payment.	594.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	6.00	
23-10-2010 To <b>HDFC Bank</b>	957836 Bank Payment	BP\20	Ch. No. :957836 Being cheque issued to Raghu towards hire charges payment,	594.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)	6.00	
27-11-2010 To <b>HDFC Bank</b>	024851 Bank Payment	BP\24	Ch. No. :024851 Being cheque issued to Raghu towards hire charges payment.	990.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	10.00	
11-12-2010 To <b>HDFC Bank</b>	024924 Bank Payment	BP\21	Ch. No. :024924 Being cheque issued to Raghu towards hire charges payment.	505.00	
To <b>TDS Payable</b>	Journal		Being TDS deducted from Contractor @1%.	5.00	
18-12-2010 To <b>HDFC Bank</b>	024981 Bank Payment	BP\31	Ch. No. :024981 Being cheque issued to Raghu towards hire charges payment.	742.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	8.00	
27-12-2010 To <b>HDFC Bank</b>	024999 Bank Payment	BP\10	Ch. No. :024999 Being cheque issued to Raghu towards hire charges payment.	742.00	
To <b>TDS Payable</b>	Journal		Being TDS deducted from Contractors @ 1%.	7.00	
17-1-2011 To <b>HDFC Bank</b>	025095 Bank Payment	BP\23	Ch. No. :025095 Being cheque issued to Raghu towards hire charges payment.	594.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	6.00	
14-3-2011 To <b>HDFC Bank</b>	175897 Bank Payment	BP\4	Ch. No. :175897 Being cheque issued to Raghu towards hire charges payment.	252.00	
To TDS Payable	Journal 		Being TDS deducted from Contractors @1%.	3.00	0.074.55
31-3-2011 By Work in Progress	Journal	Jv\40	Being transfer		8,854.00
				8,854.00	8,854.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 395 Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.			16,575.00	
8-7-2010 By Labour Charges		Journal	Jv/3	Being amount credited to Krishna towards D Block coloumns, Beams and slab hacking work. work done from date 5.2.09 tp 20.12.09		25,862.00
To Krishna on Account		Journal	Jv\5	Being amount transfered from Krishna On account to Krishna Hacking account as two accounts credited by mistake same is merged now.	6,000.00	
7-8-2010 To <b>HDFC Bank</b>	872764	Bank Payment	BP\20	Ch. No. :872764 Being cheque issued to Krishna towards on account payment.	3,254.00	
To <b>TDS Payable</b>		Journal	Jv\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	33.00	
					25,862.00	25,862.00
Krishna Jah Wark Charges						
Krishna Job Work Charges 17-4-2010 To HDFC Bank	776913	Bank Payment	BP\21	Ch. No.:776913 Being cheque issued to Krishna towards Jobwork.	1,485.00	
To <b>TDS Payable</b>		Journal	Jv\3	Being amount debited to COntractors account towards TDS @ 1%	15.00	
31-3-2011 By Work in Progress		Journal	Jv\41	Being transfer		1,500.00
					1,500.00	1,500.00
Krishna on Account						
1-4-2010 To Opening Balance 8-7-2010 By Krishna / Haking on Account	Vch Type	Vch No.  Journal	Jv\5	Being amount transfered from Krishna On account to Krishna Hacking account as two accounts credited by mistake same is merged now.	6,000.00	6,000.00
				<u> </u>	6,000.00	6,000.00
Krishna Yadav						
1-4-2010 To Opening Balance	Vch Type	Vch No.			2,00,000.00	
Labour Charges						
20-4-2010 To Bharath Patel On Account		Journal	Jv\2	Being amount credited to Bharath Patel and purnima Mosaic tiles towards paver and labourcharges in D 103, 104. Work done from 1.3.10 to 11.3.	9,348.00	

	O Vch Type Vch No	).	Narration	Debit	Page 390 Credi
20-4-2010 To Basappa Material Account	Journal	Jv∖4	Being amount transfered from Basappa Material account to Painting material and amount credited to Basappa On Account towards Labour, Allowance of Equipment and consumables for External work of A Block. Work done from 3.3.	19,800.00	
24-4-2010 To <b>Cash</b>	Cash Payment	CP\9	Being cash paid to Shiva towards labour charges for repairing pump.	450.00	
To <b>Cash</b>	Cash Payment	CP\22	Being cash paid towards labour charges for making misc work at D block terrace.	100.00	
24-5-2010 To <b>G.Srinivas Rao On Account</b>	Journal	Jv∖1	Being amount credited to G. Srinivas Rao towards electrical worl in D Block2bhk flats wiring and final fittin work. Flat Nos 105,107,205,207,305,307,405, 407,101,102,104,201,202,203, 204,302,303,304,401,402,404.	24,900.00	
3-6-2010 To <b>Hemanth Marble Depot</b>	Journal	Jv\2	Being amount credited to Hemanth Marbles towards purchase of Marble slabs against bill no 277 and Nav Durga Polishing towards labour charges against bill no 84 dt 19.5.10 in D 203, 304 and 307 flats against WO 1239.	38,045.00	
To <b>G.Srinivas Rao On Account</b>	Journal	Jv\4	Being amount credited to G. Srinivas Rao towards Generator Cable inserting, fixing of changeover switch for all blocks.	4,800.00	
To Srikrishna Prajapathi On Account	Journal	Jv\5	Being amount credited to Sri Krishna Prajapathi towards Civil Work in D Block 5floors.	93,108.00	
To Srikrishna Prajapathi On Account	Journal	Jv\6	Being amount credited to Sri Krishna Prajapathi towards Civil Work in D and 3C Block landscaping brick work, plastering and round moulding work.	13,177.00	
To <b>G.Venkatesh On Account</b>	Journal	Jv\7	Being amount credited to G. Venkateshwar Rao towards Vitrified tiles flooring and bathroom dado flooring work in 3C block flat nos 206,208,307, 308,405,407,408,505,506,507, 508,509.	22,166.00	
To <b>G.Venkatesh On Account</b>	Journal	Jv\8	Being amount credited to G. VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 302.	2,832.00	
To G.Venkatesh On Account	Journal	Jv\9	Being amount credited to G. VEnkateshwar Rao towards Vitrified tiles flooring work in 3C Block 203,403,404,503.	14,504.00	
8-7-2010 To Mustafa Ali On Account	Journal	Jv\1	Being amount credited to Mustafa Ali towards miscellaneous expenses for plumbing work.	17,254.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
8-7-2010 To Mallaiah On Account	Journal	Jv\2 Being amount credited to Mallaiah towards road levelling, 3" morrum, 2layers WBM & VDF for CC road and basket ball, amphi theartre excavation work. Work done from 15/6/10 to 1/7/10	10,362.00	
To <b>Krishna / Haking on Account</b>	Journal	Jv\3 Being amount credited to Krishna towards D Block coloumns, Beams and slab hacking work. work done from date 5.2.09 tp 20.12.09	10,344.00	
By Sree Surya Interiors	Journal	Jv\4 Being amount debited to Sree Surya Interiors towards penality for delay in Marble and granite work.		57,867.00
19-7-2010 To Ramulu On Account	Journal	Jv\1 Being amount credited to Ramulu towards carpentry work in Flat No 3C 401 to 409 and 501 to 509.	7,680.00	
To <b>Ramulu On Account</b>	Journal	Jv\2 Being amount credited to Ramulu towards carpentry work in Flat No D 101,102,104,105, 107,201 to 205, 301,302,303, 305,401, 402,404,405,407,501, 503.	10,320.00	
To G.Srinivas Rao On Account	Journal	Jv\3 Being amount credited to Srinivas Rao towards Electrical work in 3C 105,107,108,206, 207,208,103,203.	14,800.00	
To G.Srinivas Rao On Account	Journal	Jv\4 Being amount credited to Srinivas Rao towards Electrical work in 3C 503.	1,300.00	
To <b>G.Venkatesh On Account</b>	Journal	Jv\S Being amount credited to G. Venkateshwar Rao towards ceramictiles flooring work in A 505.	3,814.00	
To <b>G.Venkatesh On Account</b>	Journal	Jv\6 Being amount credited to G. Venkateshwar Rao towards ceramictiles flooring work in A 301,501,502,403,503,504,206, 306,406,505,506,507.	32,039.00	
To <b>V. Laxman Rao On A/c</b>	Journal	Jv\7 Being amount credited to Laxman towards painting work for external area in 1C and 2C block. Transfer of material account to Painting material.	50,680.00	
22-7-2010 To Basappa On Account	Journal	Jv\1 Being amount credited to Basappa towards labour charges,Allowance for equipment & consumable charges for B block external side work done & amount debited towards painting material & credited to Basappa material account.	13,383.00	

Paramount Builders Ledger Account: 1-Apr-2010 to 31-Mar-2011						Page 398
Date Particulars	Cheque No Vch	Type Vch No	D.	Narration	Debit	Credit
22-7-2010 To Hussain Peer On Account	·	Journal		Being amount credited to Hussain Peer towards labour charges & allowance for transportation charges for laying of marble slabs & tiles for corridors & steps for D Block. & purchase of marble against bill no.175 & 174 dt-13/7/10.	56,492.00	
To Abdul Malik on Account		Journal	Jv/3	Being amount credited to abdul Mallik towards LAbour charges for laying of false ceiling for flat no.501, of 2c Block work done from 15/6/10 to 28/6/10.& credited to Rayyan Enterprises towards purchase of false ceiling material against bill no. 122	2,462.00	
5-8-2010 To <b>Ramulu WO NO 1246</b>		Journal		Being amount credited to Ramulu towards supply and fixing of Aluminium Grench and sliding windows for flat no D 301,503,3C 102 against bill no 453,103,31,001,2223,27,28.	16,193.00	
6-9-2010 To <b>Cash</b>		-		Being cash paid to Satish Kumar towards fixing of kitchen platforms.	600.00	
11-10-2010 To <b>Cash</b>		Cash Payment	CP\6	Being cashpaid to labour towards fixing of flex and lunch expenses.	200.00	
1-11-2010 To <b>Cash</b>		Cash Payment	CP\17	Being cash paid to Sri Rama cranes towards hoarding fixing at site.	1,400.00	
19-11-2010 To Basappa Material Account		Journal	Jv\1	Being amount credited to Basappa towards Painting of External Ealls in 3C & D block. Work done from 20.6.10 to 10. 9.10	55,226.00	
27-11-2010 To <b>Cash</b>		Cash Payment	CP\11	Being cash paid to Venkatesh towards labour charges for pole erecting work.	200.00	
To <b>Cash</b>		Cash Payment	CP\12	Being cash paid to Nagesh towrds cleaning work of road near the pole.	200.00	
1-12-2010 To Ramulu Petty Cash		Journal	Jv\1	Being amount credited to Ramulu petty cash account towards misc works for carpentry work. Work done from 12.4.10 to 22.4.10	3,600.00	
4-12-2010 To Hanumanth Material Account		Journal	Jv\4	Being amount credited to Hanumanth towards Stage II painting work for flat no 302, 305, 406 of 3C Block, 301, 302, 303, 304, 305, 307, 401, 402, 404, 405, 407, 501, 502, 503, 504, 505, 506, 507, 103, 106 of D Block, A 505.	68,249.00	
To Md.Mehboob On Account		Journal	Jv\5	Being amount credited to Md. Mehboob towards fabrication welding work for common aminities. Work done from 20.6. 10 to 15.9.10	14,987.00	

	heque No Vch Type Vch No		Narration	Debit	Credit
4-12-2010 To K.Durga Prasad On Account	Journal	Jv\6	Being amount credited to Durga Prasad towards polishing work in corridors, staircase, flats polishing work for A,B,1C, 2C,3C & D Block.	61,224.00	
To <b>Cash</b>	Cash Payment	CP\16	Being cash paid towards fixing of boards.	150.00	
16-12-2010 To <b>TDS Payable</b>	Journal	Jv∖1	Being amount credited to Jian Hardware & Alu Fabrication towards purchase of Al. Windows against bill no 44 & 4 dated 30.8.10 W.O No 1248 & 1249 work done in A, 3C & D Blocks.	1,63,079.00	
To VGP Fire & Security Systems	Journal	Jv\3	Being amount credited to VGP Fire Security towards labour charges for 1C, A & B fire safety equipment against bill no 58 dt 16.12.10	75,000.00	
17-1-2011 To Vkas Power Project	Journal	Jv\11	Being amount credited to Vkas Power Projects towards labour charges against bill no 147.	24,000.00	
18-1-2011 To <b>Cash</b>	Cash Payment	CP\17	Being cash paid towards fixing of flex and lunch exp for labours	250.00	
2-2-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Murali towards labour charges for fixing the boards and other misc expenses.	250.00	
4-2-2011 By Srikrishna Prajapathi On Account	Journal	Jv\1	Being amount debited to Sri Krishna Prajapathi towards penality for delay in civil works.		62,708.00
To <b>Ranga Rao On Account</b>	Journal	Jv\3	Being amount credited to Ranga Rao towards misc expenses for stone cladding work. Work done from 12.11.09 to 22.06.10	2,131.00	
21-2-2011 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards labour charges for fixing boards.	350.00	
26-2-2011 To Hanumanth On Account	Journal	Jv\5	Being amount credited to Hanumanth towards painting misc work for A block.	40,565.00	
To Hanumanth On Account	Journal	Jv∖7	Being amount credited to Hanumanth towards misc expenses in painting work (3C)	40,000.00	
To <b>Hanumanth On Account</b>	Journal	Jv\8	Being amount credited to Hanumanth towards misc expenses in painting work (2C)	40,000.00	
To <b>Hanumanth On Account</b>	Journal	Jv\9	Being amount credited to Hanumanth towards misc expenses in painting work (D)	40,000.00	
7-3-2011 To G.Venkatesh On Account	Journal	Jv\1	Being amount credited to G. Venkatesh towards ceramic tiles flooring work in D103flat.	966.00	
To G.Venkatesh On Account	Journal	Jv\2	Being amount credited to G. Venkatesh towards ceramic tiles flooring work im 3C 101.	871.00	
To G.Venkatesh On Account	Journal	Jv\3	Being amount credited to G. Venkatesh towards vitirfied tiles flooring in D 106.	669.00	
To G.Venkatesh On Account	Journal	Jv\4	Being amount credited to G. Venkatesh towards ceramic tiles flooring work in 3C 105.	591.00	

Page 400 Credit	Debit	Narration		Chagua Na Mah Tupa Mah Na	unt:1-Apr-2010 to 31-Mar-2011 Particulars	Date
	4,000.00	Being amount credited to		Cheque No Vch Type Vch No. Journal	K.Komaraiah On A/c	
	4,000.00	Komraiah towards soil filling work in Phase III.	JV/9	Journal	K.Komaraian On A/C	7-3-2011 10
	12,389.00	Being amount credited to Ramulu towards D & 3C Block flat ventilators and club house misc carpentry work.		Journal	Ramulu On Account	26-3-2011 To
10,20,925.00		Being transfer		Journal	Work in Progress	31-3-2011 By
11,41,500.00	,41,500.00	11				
					Labour Charges - II	
	25,432.00	Being Miscellaneous earth work done for Phase III	Jv\64	Journal	T.Ramanamma On Account - III	31-3-2011 To
	10,638.00	Being miscellaneous earth work done for Phase III	Jv\65	Journal	Mannem On Account - III	То
	23,419.00	Being miscellaneous work done for Phase III		Journal	Kondal Rao On Account - III	То
59,489.00		Being transferred		Journal	Work in Progess II	Ву
59,489.00	59,489.00	<u> </u>				
					Labour Welfare Expenses	
	47.00	Being cash paid towards purchase of biscuits for creche children.		Cash Payment	Cash	6-4-2010 To
	450.00	Being cash paid towards lunch expenses for creche children from 17/3/10 to 22/3/10.		Cash Payment	Cash	То
	20.00	Being cash paid towards purchase of biscuits for creche children.	CP\32	Cash Payment	Cash	То
	1,615.00	Being cash paid towards Creche Teacher Salary for the month of Mar10	CP\4	Cash Payment	Cash	8-4-2010 To
	47.00	Being cash paid towards purchase of biscuits.	CP\5	Cash Payment	Cash	17-4-2010 To
	540.00	Being cash paid towards lunch expneses for creche children.		Cash Payment	Cash	То
	42.00	Being cash paid towars lunch		Cash Payment	Cash	То
	60.00	expenses for creche children. Being cash paid towards purchase of biscuits for creche children.	CP\12	Cash Payment	Cash	То
	40.00	Being cash paid towards purchase of Meals for creche children.		Cash Payment	Cash	То
	43.00	Being cash paid towards lunch expenses for creche children.	CP\17	Cash Payment	Cash	То
	43.00	Being cash paid towards lunch expenses for creche children.		Cash Payment	Cash	То
	44.00	Being cash paid towards lunch expenses for creche children.	CP\19	Cash Payment	Cash	То
	44.00	Being cash paid towards lunch expenses for creche children.	CP\21	Cash Payment	Cash	То
	44.00	Being cash paid towards lunch	CP\12	Cash Payment	Cash	24-4-2010 To
	44.00	expenses for creche children. Being cash paid towards lunch	CP\14	Cash Payment	Cash	То
	44.00	expenses for creche children. Being cash paid towards lunch expensesfor creche children.	CP\16	Cash Payment	Cash	То

## Paramount Builders Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No Vch	Type Vch N	0.	Narration	Debit	Credit
24-4-2010 To <b>Cash</b>		Cash Payment	CP\18	Being cash paid towards lunc expenses for creche children.		
To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards lunc expenses for meals for creche children.	h <b>44.00</b>	
To <b>Cash</b>		Cash Payment	CP\27	Being cash paid towards lunc expenses for creche children.		
1-5-2010 To <b>Cash</b>		Cash Payment	CP\11	Being cash paid towards lunc expenses for creche children.	h <b>44.00</b>	
To <b>Cash</b>		Cash Payment	CP\12	Being cash paid towards lunc expenses for creche children.	h <b>44.00</b>	
To <b>Cash</b>		Cash Payment	CP\13	Being cash paid towards lunc expenses for creche children.	h <b>44.00</b>	
To <b>Cash</b>		Cash Payment	CP\14	Being cash paid towards lunc expenses for creche children.	h <b>44.00</b>	
To <b>Cash</b>		Cash Payment	CP\15	Being cash paid towards lunc expenses for creche children.	h <b>44.00</b>	
To <b>Cash</b>		Cash Payment	CP\19	Being cash paid towards lunc expenses for creche children.	h <b>44.00</b>	
8-5-2010 To <b>Cash</b>		Cash Payment	CP\13	Being cash paid to Anitha towards creche teacher stifund.	2,000.00	
22-5-2010 To <b>Cash</b>		Cash Payment	CP\17	Being cash paid towards lunc expenses for creche children.		
3-7-2010 To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards lunc expenses for creche children		
To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards lunc expenses for creche children	h 360.00	
31-3-2011 By Work in Progress		Journal	Jv\42	Being transfer		6,268.00
				<del>-</del>	6,268.00	6,268.00
Lakshmi Printers						
22-4-2010 To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Lakshmi printers towards 50% advance payment for making floot boards.	1,125.00 e	
1-5-2010 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Lakshmi Printers towards balance amount for printing and supply of flute boards against bill no 171 dt 23/4/10.	1,125.00 ⁄	
13-5-2010 By <b>Printing and Stationery</b>		Journal	Jv\2	Being amount credited to Lakshmi Printers towards printng of plute boards agains bill no 171 dt 23.4.10.	t	2,250.00
				_	2,250.00	2,250.00
Land						
1-4-2010 To Opening Balance	Vch Type	Vch No.			10,37,032.00	
31-3-2011 By Land - for Sale Flats		Journal	Jv\27	Being transferred		1,20,423.00
By Closing Balance					10,37,032.00	1,20,423.00 9,16,609.00
,						

Date Particulars	Cheque No Vch Type Vch		Narration	Debit	Credit
31-3-2011 To <b>Land</b>	Journa	Jv\27	Being transferred	1,20,423.00	
			-	1,20,423.00	
By Closing Balance			-	1,20,423.00	1,20,423.00 1,20,423.00
Land II					
1-4-2010 To Opening Balance	Vch Type Vch N	D.		2,32,75,550.00	
Laxman Job Work					
10-4-2010 To <b>HDFC Bank</b>	776876 Bank Payn	ent BP\29	Ch. No. :776876 Being chequissued to Laxman towards	ue 1,426.00	
To <b>TDS Payable</b>	Journa	Jv\2	Jobwork 2 Being amount debited to Contractors account towards	14.00	
21 2 2011 Dy Work in Brogress	lourno	1, 3, 4, 4	TDS @ 1%		1 440 00
31-3-2011 By Work in Progress	Journa	JV\4 I	Being transfer		1,440.00
			=	1,440.00	1,440.00
Laxmi Agencies					
30-10-2010 To <b>HDFC Bank</b>	957891 Bank Payn	ent BP\29	Ch. No. :957891 Being chequissued to LAxmi Agency towards purchase of pumps	·	
By <b>Pump</b>	Journa	Jv\5	against bill no 4259 dt 29.10. Being amount credited to Lax agencies towards purchase of pumps against bill no 4259 d 29.10.10	kmi Of	9,400.00
			-	9,400.00	9,400.00
Laxmikanth Salary Account					
24-4-2010 To <b>Cash</b>	Cash Payn	ent CP\30	Being cash paid to Laxmikan	th <b>600.00</b>	
30-4-2010 To <b>Cash</b>	Cash Payn	ent CP\1	towards salary advance. Being cash paid to Laxmikan towards salary advance.	th <b>500.00</b>	
1-5-2010 To <b>HDFC Bank</b>	776757 Bank Payn	ent BP\35	6 Ch. No. :776757 Being chequissued towards salary for the month of April 10		
4-5-2010 By <b>Stipend</b>	Journa	Jv\1	Being amount credited to Sta Salary A/c towards salary for the month of April 10.		11,366.00
19-5-2010 To <b>HDFC Bank</b>	776839 Bank Payn	ent BP∖2	2 Ch. No.:776839Being chequissued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of	ge 543.00	
To <b>HDFC Bank</b>	776841 Bank Payn	ent BP\4	April0. Ch. No. :776841 Being chequissued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tafor the month of April		
31-5-2010 To <b>Cash</b>	Cach Payr	on! CD\1/	for the month of April.  Being cash paid to LAxmikan	oth 600.00	

# Paramount Builders Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
31-5-2010 By <b>Salaries</b>	Journal	Jv\2	Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.		11,173.00
2-6-2010 To <b>HDFC Bank</b>	872368 Bank Payment	BP\4	Ch. No. :872368 Being cheque issued to bank towards salary for the month of may.	9,730.00	
19-6-2010 To <b>HDFC Bank</b>	872452 Bank Payment		Ch. No. :872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.	558.00	
To <b>HDFC Bank</b>	872453 Bank Payment	BP\8	Ch. No. :872453 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	185.00	
To <b>HDFC Bank</b>	872454 Bank Payment		Ch. No. :872454 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of May10.	100.00	
30-6-2010 By <b>Salaries</b>	Journal	Jv/3	Being amount credited to Staff towards salary for the month of June 10		11,926.00
3-7-2010 To <b>HDFC Bank</b>	872544 Bank Payment	BP\26	Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10	11,058.00	
5-7-2010 To <b>HDFC Bank</b>	872548 Bank Payment	BP\2	Ch. No. :872548 Being cheque issued to Bank towards payorder in favour of Professional tax Officer M.G. Road towards PT for the month of June 10.	100.00	
To <b>HDFC Bank</b>	872549 Bank Payment	BP\3	Ch. No. :872549 Being cheque issued to bank towards payorder in favour of ESIC towards esi for the month of June10	191.00	
To <b>HDFC Bank</b>	872550 Bank Payment	BP\4	Ch. No. :872550 Being cheque issued to bank towards payorder in favour of Regional Commissioner towards pf for the month of June 10.	577.00	
31-7-2010 By <b>Salaries</b>	Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.		10,116.00
2-8-2010 To <b>HDFC Bank</b>	872726 Bank Payment	BP\1	Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	9,347.00	
3-8-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Laxmikanth towards salary advance.	500.00	
6-8-2010 To <b>HDFC Bank</b>	872735 Bank Payment	BP\2	Ch. No. :872735 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	100.00	

# Paramount Builders Ledger Account : 1-Apr-2010 to 31-Mar-2011

Page 404	Dob!#	Narration	0	Chagua Na Vah Tuna Vah Na	edger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars
Credit	Debit 166.00	Narration Ch. No.:872736 Reing chague		Cheque No Vch Type Vch No	Date Particulars -8-2010 To <b>HDFC Bank</b>
	166.00	Ch. No. :872736 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of July10		ŏ/2/30 Bank Payment	-0-2010 10 <b>ndfc bank</b>
	502.00	Ch. No. :872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards pf for the month of July10.		872737 Bank Payment	To <b>HDFC Bank</b>
11,173.00		Being amount credited to Staff towards salary for the month of Aug10		Journal	1-8-2010 By <b>Salaries</b>
	9,831.00	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	BP\1	957497 Bank Payment	-9-2010 To <b>HDFC Bank</b>
	100.00	Ch. No. :957586 Being cheque issued to bank for payorder in favour of Professional tax officer, m.g.road towards PT for the month of Aug10	BP\1	957586 Bank Payment	3-9-2010 To <b>HDFC Bank</b>
	185.00	Ch. No. :957587 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10.		957587 Bank Payment	To <b>HDFC Bank</b>
	558.00	Ch. No. :957588 Being cheque issued to Bank towrads payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10		957588 Bank Payment	To <b>HDFC Bank</b>
11,525.00		Being amount credited towards salary for the month of Sep10.	Jv\1	Journal	0-9-2010 By <b>Salaries</b>
	10,657.00	Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	BP\20	957697 Bank Payment	-10-2010 To <b>HDFC Bank</b>
	577.00	Ch. No. :957710 Being cheque issued to bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep.	BP\1	957710 Bank Payment	-10-2010 To <b>HDFC Bank</b>
	191.00	Ch. No. :957711 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Sep10		957711 Bank Payment	To <b>HDFC Bank</b>
	100.00	Ch. No. :957712 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Sep10	BP\3	957712 Bank Payment	To <b>HDFC Bank</b>
	10,657.00	Ch. No. :957861 Being cheque issued to Bank towards salary for the month of Oct10	BP\6	957861 Bank Payment	9-10-2010 To <b>HDFC Bank</b>
11,525.00		Being amount credited to staff towards salary for the month of Oct0.	Jv\16	Journal	0-10-2010 By <b>Stipend</b>

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
12-11-2010 To <b>HDFC Bank</b>	957935 Bank Payment BP\1	Ch. No. :957935 Being cheque issued to Bank for payorder in favour of The Regional Commissioner, Provident Fund Barkatpura, Hyd towards PF for	577.00	
To <b>HDFC Bank</b>	957936 Bank Payment BP\2	the month of Oct10. 2 Ch. No. :957936 Being cheque	191.00	
10 HDI C Balik	93/930 balik Fayillelit Bir 2	issued to Bank for payorder in favour of ESIC towards ESI for the month of Oct10.	191.00	
To <b>HDFC Bank</b>	957937 Bank Payment BP\3	3 Ch. No. :957937 Being cheque issued to Bank for payorder in favour of Professional Tax Officer M.G.Raod towards PT for the month of Oct10.	100.00	
3-12-2010 To <b>HDFC Bank</b>	024867 Bank Payment BP\1	Ch. No. :024867 Being cheque issued to bank towards staff salaries for the month of Nov	8,626.00	
By <b>Salaries</b>	<b>Journal</b> Jv\1	Being amount credited to Staff towards salary for the month of Nov10.		9,341.00
11-12-2010 To <b>HDFC Bank</b>	024913 Bank Payment BP\10	Ch. No. :024913 Being cheque issued to Bank towards payorder in favour of ESIC for the month of Nov 10	153.00	
To <b>HDFC Bank</b>	024914 Bank Payment BP\11	Ch. No. :024914 Being cheque issued to bank for payorder in favour of Regional Comissioner, PF, Barkatpura Hyd towards PF for the month of Nov10	462.00	
To <b>HDFC Bank</b>	024915 Bank Payment BP\12	2 Ch. No. :024915 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10	100.00	
27-12-2010 To <b>Cash</b>	Cash Payment CP\2	2 Being cash paid to LAxmikanth towards salary advance.	600.00	
31-12-2010 By <b>Salaries</b>	<b>Journal</b> Jv\1	Being amount credited to Staff towards salary for the month of Dec10.		10,643.00
3-1-2011 To <b>HDFC Bank</b>	025022 Bank Payment BP\15	5 Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	9,238.00	
5-1-2011 To <b>Cash</b>	Cash Payment CP\16	6 Being cash paid to Laxmikanth towards salary advance for Jan11.	600.00	
17-1-2011 To <b>HDFC Bank</b>	025077 Bank Payment BP\6	6 Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	530.00	
To <b>HDFC Bank</b>	025078 Bank Payment BP\7	7 Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	175.00	
To <b>HDFC Bank</b>	025083 Bank Payment BP\11	I Ch. No. :025083 Being cheque issued to Bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Dec10	100.00	
31-1-2011 By <b>Salaries</b>	<b>Journal</b> Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		11,349.00

Date	unt: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 406 Credit
4-2-2011 To <b>F</b>	HDFC Bank			Ch. No. :025149 Being cheque issued to bank towards salary for the month of Jan11.		
12-2-2011 To <b>F</b>	HDFC Bank	025182 Bank Payment	BP\8	Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11		
То <b>н</b>	HDFC Bank	025183 Bank Payment	BP\9	Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11		
То <b>н</b>	HDFC Bank	025184 Bank Payment	BP\10	Ch. No. :025184 Being cheque issued to bank for payorder towards PT for the month of Jan11	100.00	
-3-2011 By <b>S</b>	Salaries	Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.		7,428.00
-3-2011 To <b>(</b>	Cash	Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.	600.00	
-3-2011 To <b>F</b>	HDFC Bank	175857 Bank Payment	BP\2	Ch. No. :175857 Being cheque issued to bank towards salary for the month of Feb11	6,848.00	
2-3-2011 To <b>F</b>	HDFC Bank	175886 Bank Payment	BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	120.00	
To <b>F</b>	HDFC Bank	175887 Bank Payment	BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11		
То <b>н</b>	HDFC Bank	175888 Bank Payment	BP\12	Ch. No. :175888 Being cheque issued to bank for payorder in favour of Professional Tax Officer towards PT for the month of Feb11.	100.00	
To <b>(</b>	Cash	Cash Payment	CP\5	Being cash paid to Laxmikanth towards salary advance.	500.00	
30-3-2011 To <b>(</b>	Cash	Cash Payment	CP\1	Being cash paid to Laxmikanth towards salary advance.	500.00	
В	y Closing Balance			<u></u>	1,19,165.00 1,19,165.00	1,17,565.00 1,600.00 1,19,165.00
Ī	Legal Expenses					
13-4-2010 To <b>C</b>	Cash	Cash Payment	CP\7	Being cash paid towards stamp paper for elec meter transfer.	25.00	
27-4-2010 By <b>c</b>	O-401 Ghanshyam Kumar	Journal	Jv\2	Being amount debited to customer towards stamp paper charges for regisration of the flat.		220.00
13-5-2010 To <b>(</b>	Cash	Cash Payment	CP\2	Being cash paid towards notary charges for meter transfers.	480.00	
15-5-2010 To <b>(</b>	Cash	Cash Payment	CP\10	Being cash paid towards stamp paper for electricity meter transfer.	300.00	
25-5-2010 To <b>(</b>	Cash	Cash Payment	CP\2	Being cash paid towards notary attestation charges paid for meter transfer.	120.00	
26-5-2010 To <b>(</b>	Cash	Cash Payment	CP\2	Being cash paid towards notary and attestation charges.	720.00	
27-5-2010 To <b>C</b>	Cash	Cash Payment	CP\1	Being cash paid towards notary charges for saledeed	/ 180.00	

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 407 Credit
17-6-2010 To <b>Cash</b>			Being cash paid to Balgopal towards legal notice drafting for REBI.	500.00	
23-6-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards notary attestation charges for the elec meter transfers.	360.00	
28-6-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Stamp Vendor towards purchase of stamp paper for elec meter transfer.	165.00	
8-7-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.	1,100.00	
27-7-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards purchase of revenue stamps.	30.00	
16-8-2010 To <b>Cash</b>	Cash Payment	CP\18	Being cash paid towards purchase of stamp paper for meter transfer.	60.00	
19-8-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards purchase of stamp paper for elec meter transfer.	60.00	
To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards notary charges.	180.00	
21-9-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Srinivas Yadav towards stamp paper for meter transfer.	300.00	
12-10-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards frankling charges.	150.00	
To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards notary charges.	150.00	
28-10-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards notary charges for elec meter transfer.	70.00	
By <b>B-104 Jyothi Cha</b>	abria Journal	Jv\1	Being amount debited to customer towards stamp paper expenses.		110.00
1-11-2010 To <b>Cash</b>	Cash Payment	CP\29	Being cash paid towards notary attestation for saledeed.	70.00	
2-11-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards purchase of statmp paper electricity meter transfer	180.00	
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards purchase of statmp paper electricity meter transfer	60.00	
16-11-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Saradhi towards legal expenses for a case against Sunandha Pooja Shop	3,000.00	
To <b>Cash</b>	Cash Payment	CP\8	Being cash paid to Santosh towards purchase of stamp papers.	2,300.00	
18-11-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards notary for elec meter transfer.	350.00	
24-11-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards notary charges for elec meter transfer.	70.00	
29-11-2010 By <b>1C-504 Shailaja I</b>	Rani Journal	Jv∖7	Being amount credited to Shailaja 1C 504 towards stamp paper charges for reg.		110.00
30-11-2010 By <b>2C - 208 Surendr</b>	a Kumar Tiwari Journal	Jv\6	Being amount debited to customer towards stamp papers and extra specs		110.00
1-12-2010 To <b>Cash</b>	Cash Payment	CP\2	charges for the flat.  Being cash paid to Notary  charges for meter transfers.	70.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
9-12-2010 To <b>Cash</b>	Cash Payment C		Being cash paid towards notary charges for sale deed elec meter transfer.	280.00	
To <b>Cash</b>	Cash Payment CP		Being cash paid to Santosh towards purchase of stamp paper for elec meter transfer.	120.00	
-1-2011 By <b>3C - 301 Anil Kumar</b>	<b>Journal</b> J	Jv\6	Being amount debited to Anil Kumar 3C 301 towards stamp papers charges.		220.00
2-1-2011 To <b>Cash</b>	Cash Payment C	:P\8	Being cash paid to Balgopal towards legal fee paid to file case against Jay Kumar.	2,000.00	
To <b>Cash</b>	Cash Payment C	P\9	Being cash paid to XI Addl. Cheif Metropolitin towards court fee charges for Case against Jay Kumar	10,000.00	
9-1-2011 To <b>Cash</b>	Cash Payment C	:P\1	Being cash paid to Srinivas Yadav towards stamp papers.	80.00	
To <b>Cash</b>	Cash Payment CP		Being cash paid tp Senior Civil Judge towards court fee paid to file injuction against alleged association of PMR.	15,000.00	
-1-2011 To <b>HDFC Bank</b>	025098 Bank Payment B		Being cheque issued to C V Chandramouli towards advocate fee for filling of injunction against alleged association of pmr.	18,000.00	
2-1-2011 To <b>TDS Payable</b>	<b>Journal</b> Jv	λ13	Being TDS deducted from advertising @2%, legal-Chandramouli.	2,000.00	
-1-2011 To <b>Cash</b>	Cash Payment C	P\1	Being cash paid to Smt. Ameeneesa towards advocate fees for filling case against PMR owner welfare Association.	1,000.00	
To <b>Cash</b>	Cash Payment C	P\2	Being cash paid to Smt. Ameeneesa towards advocate fees for filling case against PMR owner welfare Association.	1,000.00	
To <b>Cash</b>	Cash Payment C	P\3	Being cash paid to Smt. Ameeneesa towards advocate fees for filling case against PMR owner welfare Association.	1,000.00	
To <b>Cash</b>	Cash Payment C	P\4	Being cash paid to Principle in civil judge court fees for filling case against PMR owner welfare Association.	1,500.00	
To <b>Cash</b>	Cash Payment C	P\5	Being cash paid to Principle in District Judge court fees for filling case against PMR owner welfare Association.	1,500.00	
To <b>Cash</b>	Cash Payment C	P\6	Being cash paid to Principle in Sr. Civil Judge court fees for filling case against PMR owner welfare Association.	1,500.00	
5-1-2011 To <b>Cash</b>	Cash Payment C	P\3	Being cash paid to Saradhi Advocate towards legal fee paid to reply Madahav Rao advocate in case of PRWA.	2,000.00	
To <b>Cash</b>	Cash Payment C	P\6	Being cash paid to Notary towards meter transfer.	210.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 409 Credit
29-1-2011 To <b>Cash</b>		CP\13	Being cash paid to senior civil judge towards court fees paid to file injunction against PROWA.	15,000.00	Credit
To <b>Cash</b>	Cash Payment	CP\25	Being cash paid to C V Chandramouli towards legal fe paid to file 3 injunction in RR Dist court against PROWA	<b>22,500.00</b> e	
To <b>TDS Payable</b>	Journal	Jv\3	Being TDS deducted from C V Chandramouli legal exp @ 109 on 25000/-		
4-2-2011 By <b>A- 107 Ramesh</b>	Journal	Jv\2	Being amount debited to Ramesh A 107 towards extra specs and stamp paper expenses		220.00
12-3-2011 To <b>HDFC Bank</b> 21-3-2011 By <b>D - 403 Usha Bharthi</b>	175880 Bank Payment  Journal		Ch. No.:175880 Being chequissued to bank for DD in favour of Assistant Registrar CESTAT payable at Bangalore towards service tax appeal.  Being amount debited to	r	220.00
To <b>Cash</b>	Cash Payment		customer towards stamp paper expenses. Being cash paid towards	720.00	
			purchase of stamp papers.		
By Closing Balance				1,14,460.00	1,210.00 1,13,250.00
5,				1,14,460.00	1,14,460.00
Lepakshi Tarpaulins Industries					
1-5-2010 By <b>Sundry Purchases</b>	Journal		Being amount credited to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 33 dt 22.4.10		3,033.00
To <b>HDFC Bank</b>	776728 Bank Payment	BP\9	Ch. No.:776728 Being cheque issued to Lepakshi Tarpaulin towards purchase of consumables against bill no 33 dt 22.4.10		
			——————————————————————————————————————	3,033.00	3,033.00
Livserv Technologies Pvt Ltd					
17-4-2010 To <b>HDFC Bank</b>	776677 Bank Payment	BP\34	Ch. No. :776677 Being cheque issued to Livserv Technologies Pvt.ltd towards Chating for the		
To <b>TDS Payable</b>	Journal	Jv\3	month of Mar,10 Being amount debited to COntractors account towards TDS @ 1%	50.00	
By <b>Advertisement Charges</b>	Journal		Being amount credited to Liveserv technologies towards sms charges for the month of Mar10.		2,481.00
17-5-2010 To <b>HDFC Bank</b>	776836 Bank Payment		Ch. No. :776836 Being cheque issued to Livserv Technologies		

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 410 Credit
17-5-2010 By Advertisement Charges		1 Being amount credited to Livserv Technologies towards advertisement charges against bill for the month of April.		4,209.00
To <b>TDS Payable</b>	<b>Journal</b> Jv\2	11 Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	84.00	
10-7-2010 To <b>HDFC Bank</b>	872558 Bank Payment BP	A Ch. No. :872558 Being cheque issued to Liveserv Technologies towards liv chat for the month of june10	2,669.00	
To <b>TDS Payable</b>	<b>Journal</b> J∨	11 Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	54.00	
11-7-2010 By Advertisement Charges		A Being amount credited to Liveserv Technologies towards Advertisement charges for the month of April.		2,723.00
18-8-2010 To <b>HDFC Bank</b>		2 Ch. No. :872813 Being cheque issued to Liveserv Technologies towards advertisement charges for July.	3,526.00	
To Advertisement Charges		A Being amount credited to Liveserv towards advertisement charges for July. Less TDS @ 2%.	72.00	3,595.00
10-9-2010 To <b>HDFC Bank</b>		9 Ch. No. :957562 Being cheque issued to Livserv Technologies towards live chat charges for the month of Aug10	2,303.00	
To <b>TDS Payable</b>		1 Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	47.00	
20-9-2010 By Advertisement Charges	<b>Journal</b> Jv³	Al Being amount credited to Liveserv technologies towards advertisement charges liv chat charges for the month of Aug 10.		2,350.00
16-10-2010 To <b>HDFC Bank</b>		11 Ch. No. :957801 Being cheque issued to Livserv Technologies toward live chat charges for the month of Sep10.	2,144.00	
To TDS Payable		2 Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	44.00	2 4 2 2 2 2
By Advertisement Charges		8 Being amount credited to Livserv Technologies towards advertisement charges for the month of Sep10.		2,188.00
27-11-2010 To <b>HDFC Bank</b>	024839 Bank Payment BP\1	2 Ch. No. :024839 Being cheque issued to Livserv Technologies towards live chat charges for the month of OCt10	2,942.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv	1 Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	60.00	
By Advertisement Charges	<b>Journal</b> J∨	A6 Being amount credited to Livserv Technologies towards advertisement charges for the month of Oct10		3,005.00

Ledger Account: 1-Apr-2010 to 31-M  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 411 Credit
18-12-2010 To <b>HDFC Bank</b>			Ch. No. :024968 Being cheque issued to Livserv Technologies towards live chat charges for the month of Nov10	2,989.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	61.00	
By <b>Advertisement Charg</b>	es Journal	Jv\14	Being amount credited to Liveserv Technologies towards liv chat charges for the month of Nov10.		3,050.00
30-12-2010 By <b>HDFC Bank</b>	024968 Bank Receipt	BR\1	Ch. No. :024968 Being cheque return due to sign differnce.		2,989.00
12-1-2011 To <b>HDFC Bank</b>	025046 Bank Payment	BP\2	Ch. No. :025046 Being cheque issued to Liveserv towards replacement of Ch : 024968.	2,989.00	
22-1-2011 To <b>HDFC Bank</b>	025100 Bank Payment		Ch. No. :025100 Being cheque issued to Liveserv Technologies towards livechat for the month of Dec10 against bill no 495.	2,013.00	
To <b>TDS Payable</b>	Journal	Jv\13	Being TDS deducted from advertising @2%, legal-Chandramouli.	41.00	
29-1-2011 By Advertisement Charg	es Journal	Jv\12	Being amount credited to Liveserv Technologies towards live chat charges for the month of Dec10.		2,054.00
19-2-2011 To <b>HDFC Bank</b>	175831 Bank Payment	BP\14	Ch. No. :175831 Being cheque issued to Livserv Technologies towards live chat charges for Jan11.	2,260.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	46.00	
By <b>Advertisement Char</b> g	es Journal	Jv\3	Being amount credited to Livserv Technologies towards advertisement charges.		2,306.00
12-3-2011 To <b>HDFC Bank</b>	175881 Bank Payment	BP\5	Ch. No. :175881 Being cheque issued to Livserv Technologies towards livchat charges for Feb11 againstbill no 619 dt 3.3.	2,216.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @ 2 %.	45.00	
By <b>Advertisement Charg</b>			Being amount credited to Livserv Technologies towards livchat charges for Feb11 against bill no 619 dt 3.3.11		2,261.00
31-3-2011 To Advertisement Charg	es Journal	Jv\17	Being advertisement charges against bill no.681 dt.31-3-11	48.00	2,378.00
To Closing Balanc	9			33,259.00 2,330.00	35,589.00
				35,589.00	35,589.00

Madhavi Sree Bobba 2C-305

Paramount Bui	Pa	ara	m	0	u	nt	В	u	il	d	ei	rs
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Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 412
Date Particulars  1-4-2010 By Opening Balance	Cheque No Vch Type Vch No.  Vch Type Vch No.		Narration	Debit	5,000.00
31-3-2011 To Forefit Account	• •	lv\31		5,000.00	3,000.00
5.75 ES. 1.75 ES. 1.75 ES. 1.15 ES. 1.1	ooua.			5,000.00	5,000.00
			_	3,000.00	3,000.00
Madhu Ratnam Salary Account					
1-4-2010 To Opening Balance	Vch Type Vch No.			1,400.00	
3-4-2010 By <b>Stipend</b>	Journal	Jv\5	Being stipend for the month of April 2010.		4,216.00
10-4-2010 By Stipend Payable	<b>Journal</b> J	I√\10	Being amount debited to salar payable account towards deduction of staff loans and advance in the month of Mar 10.	y	200.00
2-6-2010 To <b>HDFC Bank</b>	872364 Bank Payment E	BP\1	Ch. No. :872364 Being cheque issued to MAdhu towards full and final settlement.	3,016.00	
			_	4,416.00	4,416.00
Mahaveer Glass Plywood Hardware					
8-11-2010 To <b>HDFC Bank</b>	957922 Bank Payment BI	P\19	Ch. No. :957922 Being cheque issued to MAhaveer Glass towards plywood material	3,292.00	
By <b>Plywood / Glass</b>	Journal	Jv\5	against bill no 472 dt 26.10.10 Being amount credited to Mahaveer Glass towards purchase of glass against bill		3,292.00
19-2-2011 To <b>HDFC Bank</b>	175837 Bank Payment BI	P\20	no 472 dt 26.10.10 Ch. No. :175837 Being cheque issued to Mahaveer Glass towards purchase of glass	2,985.00	
By <b>Plywood / Glass</b>	Journal	Jv\8	against bill no 498 dt 4.2.11 Being amount credited to Mahaveer Glass towards purchase of glass against bill no 498 dt 4.2.11		2,985.00
			<u> </u>	6,277.00	6,277.00
Maintenance & Security Deposit					
31-3-2011 By <b>1C-107 Gopu Hari Prasad</b>	<b>Journal</b> J	Iv\49	Being amount transferred		2,69,994.00
By <b>A-309 Ms. G. Arpitha</b>			Being transferred		55,083.00
By <b>B-407 K. Madhusudhan Reddy</b>			Being transferred		25,831.00
By <b>A-107 Ramesh</b>	<b>Journal</b> J	10/00	Being transferred		3,956.00
To Closing Balance				3,54,864.00	3,54,864.00
, and the second			_	3,54,864.00	3,54,864.00
Mallaiah On Account					
1-4-2010 By Opening Balance	Vch Type Vch No.				10,076.00
19-6-2010 To <b>HDFC Bank</b>		P\24	Ch. No. :872469 Being cheque issued to Mallaiah towards on account.	6,930.00	2,22
To <b>TDS Payable</b>	Journal	Jv\2	BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	70.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011		N. d		Page 413
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
26-6-2010 To <b>HDFC Bank</b>	872309 Bank Payment BP126	Ch. No. :872509 Being cheque issued to Mallaiah towards on account payment.	17,820.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDs deducted from Contractor @1%.	180.00	
3-7-2010 To <b>HDFC Bank</b>	872532 Bank Payment BP\15	Ch. No.:872532 Being cheque issued to Mallaiah towards on account payment.	39,600.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\2	Being TDS deducted from Contractor @ 1%.	400.00	
8-7-2010 By Road Work Material	<b>Journal</b> Jv\2	Being amount credited to Mallaiah towards road levelling, 3" morrum, 2layers WBM & VDF for CC road and basket ball, amphi theartre excavation work. Work done from 15/6/10 to 1/7/10		1,03,620.00
10-7-2010 To <b>HDFC Bank</b>	872572 Bank Payment BP\18	Ch. No. :872572 Being cheque issued to Mallaiah towards on account payment	9,900.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	100.00	
24-7-2010 To <b>HDFC Bank</b>	872678 Bank Payment BP\35	Ch. No. :872678 Being cheque issued to Mallaiah towards on account payment.	19,800.00	
To <b>TDS Payable</b>	<b>Journal</b> J∨\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	200.00	
7-8-2010 To <b>HDFC Bank</b>	872765 Bank Payment BP\21	Ch. No.:872765 Being cheque issued to Mallaiah towards on account payment,	9,900.00	
To <b>TDS Payable</b>	<b>Journal</b> J∨\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	100.00	
3-1-2011 To <b>HDFC Bank</b>	025013 Bank Payment BP\6	Ch. No.:025013 Being cheque issued to Mallaiah towards on account payment.	8,609.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\2	Being TDS deducted from Mallaiah on account payment.	87.00	
			1,13,696.00	1,13,696.00
Mallareddy Petty Cash Account				
5-5-2010 To <b>Cash</b>	Cash Payment CP\4	Being cash paid to Mallareddy towards on account for change of land use name of phase III	2,000.00	
17-8-2010 By <b>HDFC Bank</b>	958942 Bank Receipt BR\3	Ch. No. :958942 Being cheque received from GWE on behalf of Malla Reddy petty cash.		2,000.00
			2,000.00	2,000.00
Mannem Hire Charges				
3-4-2010 To <b>HDFC Bank</b>	776608 Bank Payment BP\18	Ch. No. :776608 Being cheque issued to Mannem towards hirecharges.	6,801.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being amount deduted from Contractor towards TDS	69.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 415 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 22-5-2010 To HDFC Bank 776861 Bank Payment BP\11 Ch. No. :776861 Being cheque 5,974.00 issued to Mannem towards hire charges payment. To HDFC Bank 776862 Bank Payment BP\12 Ch. No.:776862 Being cheque 584.00 issued to Mannem towards hire charges payment. To Misc Income 65.00 Jv\1 Being amount deducted from Journal Contractor towards room rent. To TDS Payable Journal Jv\2 Being TDS deducted from 67.00 Contractor @ 1%. 29-5-2010 To HDFC Bank 872342 Bank Payment BP\12 Ch. No.:872342 Being cheque 6,157.00 issued to Mannem towards hire charges payment. To HDFC Bank 872352 Bank Payment BP\22 Ch. No. :872352 Being cheque 584.00 issued to Mannem towards hire charges payment. Jv\2 Being amount deducted from To TDS Payable Journal 69.00 contractor @ 1% and Vishwesh @10% 868035 Bank Payment BP\16 Ch. No.:868035 Being cheque 5-6-2010 To **HDFC Bank** 6.811.00 issued to Mannem towards hire charges payment. 868047 Bank Payment BP\27 Ch. No.:868047 Being cheque To HDFC Bank 634.00 issued to Mannem towards hire charges payment. J√2 Being tds deducted from 7-6-2010 To TDS Payable Journal 75.00 contractor @ 1% and India Property.com@2%. BP\7 Ch. No.:872390 Being cheue 12-6-2010 To **HDFC Bank** 872390 Bank Payment 5,010.00 issued to Mannem towards hire charges payment. Jv\1 Being TDS deducted from To TDS Payable Journal 50.00 Contractor @ 1% and Adv of Parivatan @ 2%. 19-6-2010 To HDFC Bank 872456 Bank Payment BP\11 Ch. No.:872456 Being cheque 6,593.00 issued to Mannem towards hire charges payment. Jv\2 BeingTDS deducted from To TDS Payable Journal 67.00 Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-872494 Bank Payment BP\12 Ch. No.:872494 Being cheque 26-6-2010 To **HDFC Bank** 10,217.00 issued to Mannem towards hire charges payment. Jv\1 Being TDs deducted from To TDS Payable Journal 103.00 Contractor @1%. BP\2 Ch. No.:872519 Being cheque 3-7-2010 To HDFC Bank 872519 Bank Payment 9.840.00 issued to Mannem towards hire charges payment Jv\2 Being TDS deducted from To TDS Payable Journal 100.00 Contractor @ 1%. 10-7-2010 To HDFC Bank BP\5 Ch. No.:872559 Being cheque 872559 Bank Payment 7,281.00 issued to Mannem towards hire charges payment. Jv\1 Being TDS Deducted from To TDS Payable Journal 74.00 Contractor @ 1% and Liveserv @ 2%. BP\1 Ch. No.:872608 Being cheque 17-7-2010 To **HDFC Bank** 872608 Bank Payment 20,394.00 issued to Mannem towards hire charges payment. J√\1 BEing TDS deducted from 21-7-2010 To TDS Payable Journal 206.00

Contractors @ 1%

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 416
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
24-7-2010 To <b>HDFC Bank</b>	872660 Bank Payment BP\1	7 Ch. No. :872660 Being cheque issued to Mannem towards hire charges payment.	10,336.00	
To <b>TDS Payable</b>	<b>Journal</b> J√\1	4 Being tds deducted from Contractors @1% and Times Business @2% on4481.	104.00	
31-7-2010 To <b>HDFC Bank</b>	872705 Bank Payment BP\1	9 Ch. No. :872705 Being cheque issued to Mannem towards hire charges payment	9,761.00	
To <b>TDS Payable</b>	<b>Journal</b> J∨\	1 Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/	99.00	
7-8-2010 To <b>HDFC Bank</b>	872745 Bank Payment BP\	1 Ch. No. :872745 Being cheque issued to Mannem towards hire charges payment,	9,009.00	
To <b>TDS Payable</b>		2 Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	91.00	
14-8-2010 To <b>HDFC Bank</b>	872777 Bank Payment BP∖	4 Ch. No. :872777 Being cheque issued to Mannem towards hire charges payment.	5,801.00	
16-8-2010 To <b>TDS Payable</b>		1 Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	59.00	
21-8-2010 To <b>HDFC Bank</b>	•	1 Ch. No. :858164 Being cheque issued to Mannem towards hire charges payment.	9,286.00	
To <b>TDS Payable</b>		1 Being TDS deducted from Contractor @1% and Adv-World source-2812-56=2756.	94.00	
28-8-2010 To <b>HDFC Bank</b>	957465 Bank Payment BP\	1 Ch. No. :957465 Being cheque issued to Mannem towards hire charges payment.	9,553.00	
To <b>TDS Payable</b>	<b>Journal</b> J∨\	1 Being TDS Deducted from contractors @ 1% and matrix @2%.	97.00	
4-9-2010 To <b>HDFC Bank</b>	957500 Bank Payment BP\	1 Ch. No. :957500 Being cheque issued to Mannem towards hire charges payment.	7,346.00	
To <b>TDS Payable</b>		5 Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	74.00	
10-9-2010 To <b>HDFC Bank</b>	957542 Bank Payment BP\	1 Ch. No. :957542 Being cheque issued to Mannem towards hire charges payment.	5,960.00	
To <b>TDS Payable</b>		1 Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	60.00	
18-9-2010 To <b>HDFC Bank</b>	•	4 Ch. No. :957618 Being cheque issued to Mannem towards hire charge payment.	5,603.00	
To <b>TDS Payable</b>		1 Being tds deducted from contractor on a/c.	57.00	
25-9-2010 To <b>HDFC Bank</b>	957645 Bank Payment BP\	1 Ch. No. :957645 Being cheque issued to Mannem towards hire charges payment.	7,504.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
-9-2010 To <b>TDS Payable</b>			Being tds deducted from contractors @ 1%.	76.00	
10-2010 To <b>HDFC Bank</b>	957677 Bank Payment B	P\1	Ch. No. :957677 Being cheque issued to Mannem towards hire	8,494.00	
10-2010 To <b>TDS Payable</b>	<b>Journal</b> J	Jv\1	charges payment. Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times	86.00	
10-2010 To <b>HDFC Bank</b>	957716 Bank Payment B	P\1	Business(6204-124=6080) Ch. No. :957716 Being cheque issued to Mannem towards	7,069.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> J	Jv\1	hire charges payment. Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	71.00	
-10-2010 To <b>HDFC Bank</b>	957784 Bank Payment BP	\25	Ch. No. :957784 Being cheque issued to Mannem towards hire	5,306.00	
To <b>TDS Payable</b>	<b>Journal</b> J	Jv\2	charges payment. Being TDS deducted from Contractor @1% and	54.00	
-10-2010 To <b>HDFC Bank</b>	957821 Bank Payment B	P\5	Advertisement Google (5100/-) Ch. No. :957821 Being cheque issued to Mannem towards hire	6,079.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> Jv	λ15	charges payment. Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)	61.00	
-10-2010 To <b>HDFC Bank</b>	957873 Bank Payment BP	\12	Ch. No. :957873 Being cheque issued to Mannem towards hire	3,524.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> J	Jv\1	charges payment. Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	36.00	
11-2010 To <b>HDFC Bank</b>	957904 Bank Payment B	P\1	Ch. No. :957904 Being cheque issued to Mannem towards hire charges payment.	7,524.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> J	Jv\1	Being TDS deducted from contractor and Loan from Hanumanth.	76.00	
-11-2010 To <b>HDFC Bank</b>	957948 Bank Payment BP	\11	Ch. No. :957948 Being cheque issued to Mannem towards hire charges payment.	3,247.00	
To <b>TDS Payable</b>	<b>Journal</b> J	Jv\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	33.00	
-11-2010 To <b>HDFC Bank</b>	024814 Bank Payment B		Ch. No. :024814 Being cheque issued to Mannem towards hire charges payment.	6,811.00	
To <b>TDS Payable</b>	<b>Journal</b> J	Jv\4	Being TDS deducted from Contractor @ 1%.	69.00	
-11-2010 To <b>HDFC Bank</b>	024840 Bank Payment BP	\13	Ch. No. :024840 Being cheque issued to Mannem towards hire charges payment.	8,019.00	
To <b>TDS Payable</b>	<b>Journal</b> J	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	81.00	
12-2010 To <b>HDFC Bank</b>	024888 Bank Payment BP	\17	Ch. No. :024888 Being cheque issued to Mannem towards hire charges payment.	7,425.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 418 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 4-12-2010 To TDS Payable 75.00 Journal J√2 Being tds deducted from contractor payments @ 1%. 11-12-2010 To HDFC Bank 024916 Bank Payment BP\13 Ch. No.:024916 Being cheque 8,821.00 issued to Mannem towards hire charges payment, Jv\1 Being TDS deducted from To TDS Payable Journal 89.00 Contractor @1%. 024974 Bank Payment BP\24 Ch. No.:024974 Being cheque 18-12-2010 To HDFC Bank 2.673.00 issued to Mannem towards hire charges payment. Jv\1 Being TDS Deducted from To TDS Payable Journal 27.00 Contractors @1% and Livserv @ 2% and VGP Consultancy 10%. BP\1 Ch. No. :024990 Being cheque 27-12-2010 To HDFC Bank 024990 Bank Payment 6,435.00 issued to Mannem towards hire charges payment. Jv\1 Being TDS deducted from To TDS Payable Journal 65.00 Contractors @ 1%. 3-1-2011 To HDFC Bank 025016 Bank Payment BP\9 Ch. No.:025016 Being cheque 7.227.00 issued to Mannem towards hire charges payment. Jv\1 Being TDS deducted from To TDS Payable Journal 73.00 Contractor @ 1%. 8-1-2011 To HDFC Bank 025035 Bank Payment BP\7 Ch. No. :025035 Being cheque 5,010.00 issued to Mannem towards hire charges payment. Jv\1 Being TDS deducted from To TDS Payable Journal 50.00 Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 025084 Bank Payment BP\12 Ch. No.:025084 Being cheque 17-1-2011 To **HDFC Bank** 2.950.00 issued to Mannem towards hire charges payment, Jv\1 Being TDS deducted from To TDS Payable Journal 30.00 Contractors @ 1% & (Adv world Source & Tangent business @ 2%) 22-1-2011 To HDFC Bank 025105 Bank Payment BP\6 Ch. No.:025105 Being cheque 4,554.00 issued to Mannem towards hire charges payment. Jv\12 Being TDS deducted from To TDS Payable Journal 46.00 Contractors @1% BP\5 Ch. No.:025130 Being cheque 29-1-2011 To **HDFC Bank** 025130 Bank Payment 4.633.00 issued to Mannem towards hire charges payment,. Jv\1 Being TDS deducted from To TDS Payable Journal 47.00 Contractors @ 1% and 2% on ADv (sulekha, Times Business) 5-2-2011 To HDFC Bank BP\6 Ch. No. :025156 Being cheque 025156 Bank Payment 3,604.00 issued to Mannem towards hire charges payment. Jv\1 Being TDS deducted from To TDS Payable Journal 36.00 contractors @1%. BP\1 Ch. No.:025175 Being cheque 12-2-2011 To **HDFC Bank** 025175 Bank Payment 4,485.00 issued to Mannem towards hire charges payment. Jv\1 Being TDS deducted from To TDS Payable Journal 45.00 Contractors @1% BP\4 Ch. No. :025221 Being cheque 19-2-2011 To **HDFC Bank** 025221 Bank Payment 4,301.00 issued to Mannem towards hire charges payment.

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 419 Credit
19-2-2011 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	44.00	
26-2-2011 To <b>HDFC Bank</b>	175848 Bank Payment I		Ch. No. :175848 Being cheque issued to Mannem towards hire charges payment.	3,792.00	
To <b>TDS Payable</b>	Journal	Jv\4	Being TDS deducted from Contractors @1% & Adv India property @2%.	38.00	
5-3-2011 To <b>HDFC Bank</b>	175869 Bank Payment I	BP\6	Ch. No. :175869 Being cheque issued to Mannem towards hire charges payment.	3,648.00	
To <b>TDS Payable</b>		Jv\1	Being TDS deducted from Contractors @1%.	37.00	
14-3-2011 To <b>HDFC Bank</b>	175894 Bank Payment I		Ch. No. :175894 Being cheque issued to Mannem towards hire charges payment.	5,465.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1%.	55.00	
21-3-2011 To <b>HDFC Bank</b>	175920 Bank Payment I		Ch. No.:175920 Being cheque issued to Mannem towards hire charges payment,.	4,980.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1%.	50.00	
26-3-2011 To <b>HDFC Bank</b>	175933 Bank Payment I		Ch. No. :175933 Being cheque issued to Mannem towards hire charges payment.	3,973.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from contractors @1% and Adv @2%.	40.00	
31-3-2011 By Work in Progress	<b>Journal</b> J	Jv\40	Being transfer		3,53,288.00
				3,53,288.00	3,53,288.00
Mannem Job Work Charges					
Mannem Job Work Charges 3-4-2010 To HDFC Bank	776609 Bank Payment B	3P\20	Ch. No. :776609 Being cheque issued to Mannem towards	5,346.00	
	776609 Bank Payment B Journal	Jv\1	issued to Mannem towards Jobwork. Being amount deduted from	5,346.00 54.00	
3-4-2010 To <b>HDFC Bank</b>	Journal	Jv\1 BP\13	issued to Mannem towards Jobwork. Being amount deduted from Contractor towards TDS Ch. No. :776660 Being cheque issued to Mannem towards		
3-4-2010 To HDFC Bank To TDS Payable	Journal 776660 Bank Payment B	Jv\1 BP\13	issued to Mannem towards Jobwork. Being amount deduted from Contractor towards TDS Ch. No. :776660 Being cheque issued to Mannem towards Jobwork charges. Being amount debited to Contractors account towards	54.00	
3-4-2010 To HDFC Bank  To TDS Payable  10-4-2010 To HDFC Bank	Journal 776660 Bank Payment B Journal	Jv\1 BP\13 Jv\2 Jv\3	issued to Mannem towards Jobwork. Being amount deduted from Contractor towards TDS Ch. No. :776660 Being cheque issued to Mannem towards Jobwork charges. Being amount debited to Contractors account towards TDS @ 1% Being amount debited to Contractors account towards	54.00 761.00	
3-4-2010 To HDFC Bank  To TDS Payable  10-4-2010 To HDFC Bank  To TDS Payable	Journal 776660 Bank Payment B Journal Journal	Jv\1 BP\13 Jv\2 Jv\3 BP\13	issued to Mannem towards Jobwork. Being amount deduted from Contractor towards TDS Ch. No. :776660 Being cheque issued to Mannem towards Jobwork charges. Being amount debited to Contractors account towards TDS @ 1% Being amount debited to Contractors account towards Labour quarters room rents. Ch. No. :957874 Being cheque issued to Mannem towards job	54.00 761.00 9.00	
3-4-2010 To HDFC Bank  To TDS Payable  10-4-2010 To HDFC Bank  To TDS Payable  To Misc Income	Journal 776660 Bank Payment B Journal Journal	Jv\1 BP\13 Jv\2 Jv\3 BP\13 Jv\1	issued to Mannem towards Jobwork. Being amount deduted from Contractor towards TDS Ch. No. :776660 Being cheque issued to Mannem towards Jobwork charges. Being amount debited to Contractors account towards TDS @ 1% Being amount debited to Contractors account towards Labour quarters room rents. Ch. No. :957874 Being cheque issued to Mannem towards job work payment. Being amount deducted from Contractor @ 1% and Adv @ 2% from World Sorce (2812-56) Sri	54.00 761.00 9.00 130.00 5,207.00	
3-4-2010 To HDFC Bank  To TDS Payable  10-4-2010 To HDFC Bank  To TDS Payable  To Misc Income  30-10-2010 To HDFC Bank	Journal 776660 Bank Payment B Journal 957874 Bank Payment B Journal	Jv\1 BP\13 Jv\2 Jv\3 BP\13 Jv\1	issued to Mannem towards Jobwork. Being amount deduted from Contractor towards TDS Ch. No. :776660 Being cheque issued to Mannem towards Jobwork charges. Being amount debited to Contractors account towards TDS @ 1% Being amount debited to Contractors account towards Labour quarters room rents. Ch. No. :957874 Being cheque issued to Mannem towards job work payment. Being amount deducted from Contractor @ 1% and Adv @ 2%	54.00 761.00 9.00 130.00 5,207.00	

Date	Particulars	Cheque No Vch			Narration	Debit	Credit
17-1-2011 To I	HDFC Bank	025085	Bank Payment	BP\13	Ch. No. :025085 Being cheque issued to Mannem towards job work payment.	3,960.00	
To <sup>-</sup>	TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	40.00	
31-3-2011 By <b>1</b>	Work in Progress		Journal	Jv\41	Being transfer		18,559.00
						18,559.00	18,559.00
	Mannem On Account						
1-4-2010 T	Opening Balance	Vch Type	Vch No.			50,627.00	
3-5-2010 By I	HDFC Bank	784781	Bank Receipt	BR\1	Ch. No.:784781 Being cheque received from Modi Ventures on behalf of Mannem.		10,000.00
0-5-2010 By I	HDFC Bank	819685	Bank Receipt	BR\1	Ch. No. :819685 Being cheque received from Modi Ventures on behalf of mannem.		10,000.00
4-5-2010 By I	HDFC Bank	819702	Bank Receipt	BR\2	Ch. No. :819702 Being cheque received from Modi Ventures on behalf of Mannem.		10,000.00
1-5-2010 By I	HDFC Bank	819769	Bank Receipt	BR\1	Ch. No. :819769 Being cheque received from Modi Ventures on behalf of Mannem.		10,000.00
5-6-2010 By I	HDFC Bank	819785	Bank Receipt	BR\1	Ch. No. :819785 Being cheque received from Modi Ventures		10,000.00
14-6-2010 By I	HDFC Bank	819851	Bank Receipt	BR\1	on behalf of mannem. Ch. No. :819851 Being cheque received from Modi Ventures on behalf of Mannem accounts.		627.00
						50,627.00	50,627.00
-	Mannem On Account - III						
<b>1-4-2010</b> T	Opening Balance	Vch Type	Vch No.			26,594.00	
31-3-2011 By I	Labour Charges - II		Journal	Jv\65	Being miscellaneous earth work done for Phase III		26,594.00
					_	26,594.00	26,594.00
Ī	Manoj Kumar Salary Account						
1-4-2010 T	. •	Vch Type	Vch No.			11,500.00	
10-4-2010 By \$	Salary Payable		Journal	Jv\9	Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar 10.		500.00
1-5-2010 To I	HDFC Bank	776757	Bank Payment	BP\35	Ch. No. :776757 Being cheque issued towards salary for the month of April 10	4,138.00	
4-5-2010 By \$	Stipend		Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April 10.		5,019.00
19-5-2010 To I	HDFC Bank	776839	Bank Payment	BP\2	Ch. No.:776839Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of Aprilo.	241.00	

Page 421 Credit	Debit	Narration	٥.	Cheque No Vch Type Vch No	Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars
	80.00	Ch. No. :776840 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Aprilo.	BP\3	776840 Bank Payment	19-5-2010 To <b>HDFC Bank</b>
	60.00	Ch. No. :776841 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tax for the month of April.	BP\4	776841 Bank Payment	To <b>HDFC Bank</b>
4,620.00		Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.		Journal	31-5-2010 By <b>Salaries</b>
	3,750.00	Ch. No. :872368 Being cheque issued to bank towards salary for the month of may.	BP\4	872368 Bank Payment	2-6-2010 To <b>HDFC Bank</b>
	233.00	Ch. No. :872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.	BP\7	872452 Bank Payment	19-6-2010 To <b>HDFC Bank</b>
	77.00	Ch. No. :872453 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.		872453 Bank Payment	To <b>HDFC Bank</b>
	60.00	Ch. No. :872454 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of May10.		872454 Bank Payment	To <b>HDFC Bank</b>
4,852.00		Being amount credited to Staff towards salary for the month of June 10	Jv\3	Journal	30-6-2010 By <b>Salaries</b>
	3,971.00	Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10		872544 Bank Payment	3-7-2010 To <b>HDFC Bank</b>
	60.00	Ch. No. :872548 Being cheque issued to Bank towards payorder in favour of Professional tax Officer M.G. Road towards PT for the month of June 10.		872548 Bank Payment	5-7-2010 To <b>HDFC Bank</b>
	80.00	Ch. No. :872549 Being cheque issued to bank towards payorder in favour of ESIC towards esi for the month of June10		872549 Bank Payment	To <b>HDFC Bank</b>
	241.00	Ch. No. :872550 Being cheque issued to bank towards payorder in favour of Regional Commissioner towards pf for the month of June 10.		872550 Bank Payment	To <b>HDFC Bank</b>
5,230.00		Being amount credited to Staff towards salary for the month of July10.	Jv\2	Journal	31-7-2010 By <b>Salaries</b>

edger Account : 1-Apr-2010 to 31-Mar. Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 422 Credi
2-8-2010 To <b>HDFC Bank</b>			Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	4,349.00	Credi
3-8-2010 To <b>HDFC Bank</b>	872735 Bank Payment	BP\2	Ch. No. :872735 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	60.00	
To <b>HDFC Bank</b>	872736 Bank Payment	BP\3	Ch. No. :872736 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of July10	80.00	
To <b>HDFC Bank</b>	872737 Bank Payment		Ch. No. :872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards pf for the month of July10.	241.00	
1-8-2010 By <b>Salaries</b>	Journal	Jv\2	Being amount credited to Staff towards salary for the month of Aug10		5,068.00
-9-2010 To <b>HDFC Bank</b>	957497 Bank Payment	BP\1	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	4,187.00	
3-9-2010 To <b>HDFC Bank</b>	957586 Bank Payment	BP\1	Ch. No.:957586 Being cheque issued to bank for payorder in favour of Professional tax officer, m.g.road towards PT for the month of Aug10	60.00	
To <b>HDFC Bank</b>	957587 Bank Payment	BP\2	Ch. No. :957587 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10.	80.00	
To <b>HDFC Bank</b>	957588 Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towrads payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	241.00	
0-9-2010 By <b>Salaries</b>	Journal	Jv\1	Being amount credited towards		4,763.00
-10-2010 To <b>HDFC Bank</b>	957697 Bank Payment	BP\20	salary for the month of Sep10. Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	3,904.00	
-10-2010 To <b>HDFC Bank</b>	957710 Bank Payment	BP\1	Ch. No.:957710 Being cheque issued to bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep.	225.00	
To <b>HDFC Bank</b>	957711 Bank Payment	BP\2	Ch. No. :957711 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Sep10	74.00	
To <b>HDFC Bank</b>	957712 Bank Payment	BP\3	Ch. No. :957712 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Sep10	60.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 423 Credit
29-10-2010 To <b>HDFC Bank</b>	957861 Bank Payment BP	6 Ch. No. :957861 Being cheque issued to Bank towards salary for the month of Oct10	4,349.00	
30-10-2010 By <b>Bonus Payable</b>	<b>Journal</b> Jv\1	5 Being amount credited to Staff towards loan deducted from Staff Bonus payments.		1,256.00
By <b>Stipend</b>	<b>Journal</b> Jv\1	6 Being amount credited to staff towards salary for the month of Oct0.		5,230.00
12-11-2010 To <b>HDFC Bank</b>	957935 Bank Payment BP	1 Ch. No. :957935 Being cheque issued to Bank for payorder in favour of The Regional Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	241.00	
To <b>HDFC Bank</b>	957936 Bank Payment BP	2 Ch. No. :957936 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Oct10.	80.00	
To <b>HDFC Bank</b>	957937 Bank Payment BP	3 Ch. No. :957937 Being cheque issued to Bank for payorder in favour of Professional Tax Officer M.G.Raod towards PT for the month of Oct10.	60.00	
3-12-2010 To <b>HDFC Bank</b>	024867 Bank Payment BP	1 Ch. No. :024867 Being cheque issued to bank towards staff salaries for the month of Nov 10	3,833.00	
By <b>Salaries</b>	<b>Journal</b> J√	A Being amount credited to Staff towards salary for the month of Nov10.		4,687.00
11-12-2010 To <b>HDFC Bank</b>	024913 Bank Payment BP\1	0 Ch. No. :024913 Being cheque issued to Bank towards payorder in favour of ESIC for the month of Nov 10	73.00	
To <b>HDFC Bank</b>	024914 Bank Payment BP\1	1 Ch. No. :024914 Being cheque issued to bank for payorder in favour of Regional Comissioner, PF, Barkatpura Hyd towards PF for the month of Nov10	221.00	
To <b>HDFC Bank</b>	024915 Bank Payment BP\1	2 Ch. No. :024915 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10	60.00	
31-12-2010 By <b>Salaries</b>	<b>Journal</b> Jv	1 Being amount credited to Staff towards salary for the month of Dec10.		4,700.00
3-1-2011 To <b>HDFC Bank</b>	025022 Bank Payment BP\1	5 Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	3,845.00	
17-1-2011 To <b>HDFC Bank</b>	025077 Bank Payment BP	6 Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	222.00	
To <b>HDFC Bank</b>	025078 Bank Payment BP	A7 Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	73.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 424 Credit
17-1-2011 To <b>HDFC Bank</b>		Ch. No. :025083 Being cheque issued to Bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Dec10	60.00	
31-1-2011 By <b>Salaries</b>	<b>Journal</b> Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		5,392.00
4-2-2011 To <b>HDFC Bank</b>	025149 Bank Payment BP\1	Ch. No. :025149 Being cheque issued to bank towards salary for the month of Jan11.	4,511.00	
12-2-2011 To <b>HDFC Bank</b>	025182 Bank Payment BP\8	Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	80.00	
To <b>HDFC Bank</b>	025183 Bank Payment BP\9	Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	241.00	
To <b>HDFC Bank</b>	025184 Bank Payment BP\10	Ch. No. :025184 Being cheque issued to bank for payorder towards PT for the month of Jan11	60.00	
1-3-2011 By <b>Salaries</b>	<b>Journal</b> J√\2	Being amount credited to staff towards salary for the month of Feb11.		4,742.00
4-3-2011 To <b>HDFC Bank</b>	175857 Bank Payment BP\2	Ch. No. :175857 Being cheque issued to bank towards salary for the month of Feb11	3,884.00	
12-3-2011 To <b>HDFC Bank</b>	175886 Bank Payment BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	74.00	
To <b>HDFC Bank</b>	175887 Bank Payment BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	224.00	
To <b>HDFC Bank</b>	175888 Bank Payment BP\12	Ch. No. :175888 Being cheque issued to bank for payorder in favour of Professional Tax Officer towards PT for the month of Feb11.	60.00	
By Closing Balance			60,303.00	56,059.00 4,244.00
			60,303.00	60,303.00
Manoj Mathur - Premier Engg Consultant				
14-8-2010 To <b>HDFC Bank</b>	872774 Bank Payment BP\1	Ch. No. :872774 Being cheque issued to Manoj Mathur towards consultancy charges for Fire equipment.	22,500.00	
16-8-2010 To <b>TDS Payable</b>	<b>Journal</b> J∨\1	Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	2,500.00	
27-12-2010 To <b>HDFC Bank</b>	025003 Bank Payment BP\14	Ch. No. :025003 Being cheque issued to Manoj Mathur towards 2nd installment schemetric drawings	22,500.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\2	Being tds deducted from Matrix @2%, Durga Prasad @1%, Manoj Mathur @10%.	2,500.00	
31-3-2011 By Consultancy Charges	<b>Journal</b> J∨\21	Being transferred		50,000.00
		<u> </u>	50,000.00	50,000.00

Date	ount : 1-Apr-2010 to 31-Mar-2011  Particulars	Cheque No Vch	Type Vch No	)	Narration	Debit	Page 425 Credit
Date	Marble / Granite	Olicque 140 Voll	Type ventu	J.	ranasii	Dobit	Groun
0-4-2010 To	KGN Marbles		Journal	Jv\6	Being amount credited to KGN Marble towards purchase of marble stone against bill no	9,321.00	
i-6-2010 To	Hemanth Marble Depot		Journal	Jv\2	144 dt 9.4.10 Being amount credited to Hemanth Marbles towards purchase of Marble slabs against bill no 277 and Nav Durga Polishing towards labout charges against bill no 84 dt 19.5.10 in D 203, 304 and 307 flats against WO 1239.	43,562.00	
5-6-2010 To	KGN Marbles		Journal	Jv\6	Being amount credited to KGN MArbles towards purchase of red sand stone against bill no 143 dt 9.4.10	7,770.00	
2-7-2010 To	Hussain Peer On Account		Journal	Jv\2	Being amount credited to Hussain Peer towards labour charges & allowance for transportation charges for laying of marble slabs & tiles fo corridors & steps for D Block. & purchase of marble against bill no.175 & 174 dt-13/7/10.		
-11-2010 To	Marble Place		Journal	Jv\8	Being amount credited to Marble place towards purchase of marble against bill no 2 dt 16.4.10	98,705.00	
7-11-2010 To	Marble Place		Journal	Jv\8	Being amount credited to Marble Place towards supply o marble against bill no 24 and 26 dt 31.10.10	1,49,140.00 f	
1-3-2011 By	Work in Progress		Journal	Jv\39	Being transferred		5,08,644.00
						5,08,644.00	5,08,644.00
	Marble Place						
1-4-2010		Vch Type	Vch No.			2,48,039.00	
-11-2010 By	Marble / Granite		Journal	Jv\8	Being amount credited to Marble place towards purchase of marble against bill no 2 dt 16.4.10	•	98,705.00
7-11-2010 By	Marble / Granite		Journal	Jv\8	Being amount credited to Marble Place towards supply o marble against bill no 24 and 26 dt 31.10.10	f	1,49,140.00
1-3-2011 By	<b>Bad Debits/Credits Written Off</b>		Journal	Jv\22	Being balance written off		194.00
						2,48,039.00	2,48,039.00
	Matrix Advertising						
9-5-2010 To	HDFC Bank	872341	Bank Payment	BP\11	Ch. No. :872341 Being cheque issued to MAtrix Advertising towards advertisement charges	•	
То	TDS Payable		Journal	Jv\2	against bill no 1041 dt 15.4.10. Being amount deducted from contractor @ 1% and Vishwesi @10%	<b>176.00</b>	

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
29-5-2010 By	Advertisement Charges	Journal 、		Being amount credited to Matrix Advertising towards advertisement charges against bill no 1041 dt 15.4.10		8,824.00
31-7-2010 To	HDFC Bank	872701 Bank Payment BF	P\15	Ch. No. :872701 Being cheque issued to Matrix Advertising toward hoarding campaign for the month of July 10.	6,486.00	
То	TDS Payable	Journal .		Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/	132.00	
Ву	Advertisement Charges			Being amount credited to Matrix Advertising towards hoarding charges.		6,618.00
28-8-2010 To	HDFC Bank			Ch. No. :957485 Being cheque issued to Matrix Advertising towards hoarding charges for the month of Aug10	5,405.00	
То	TDS Payable			Being TDS Deducted from contractors @ 1% and matrix @2%.	110.00	
Ву	Advertisement Charges			Being amount credited to Matrix Advertising towards advertisement charges against bill for the month of Aug10		5,515.00
1-10-2010 To	HDFC Bank	957699 Bank Payment BF		Ch. No. :957699 Being cheque issued to Matrix Advertising towards hoarding charges for the month of Sep 10	5,045.00	
Ву	Advertisement Charges	Journal 、		Being amount credited to Matrix Advertising towards advertisement charges against bill for the month of Sep10		5,515.00
3-10-2010 To	TDS Payable	Journal 、	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	110.00	
80-10-2010 To	HDFC Bank	957864 Bank Payment B	3P\3	Ch. No. :957864 Being cheque issued to Matrix Advertising towards hoarding campaign for the month of Oct10 against bill no 1089 dt 6.10.10	5,405.00	
То	Hanumanth - Loan A/c	Journal 、		Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	110.00	
Ву	Advertisement Charges	Journal 、	Jv/9	Being amount credited to Matrix Advertising towards advertisement charges against bill no 1089 dt 6.10.10		5,515.00
27-12-2010 To	HDFC Bank	025001 Bank Payment BF	P\12	Ch. No. :025001 Being cheque issued to Matrix Hoarding towards hoarding charges for the month of Dec (add credit bal in matrix adv) against bill no 1119.	360.00	
					31,987.00	31,987.00

Matrix Hoarding P.Ltd

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 427 Credit
16-10-2010 To <b>HDFC Bank</b>			Ch. No. :957798 Being cheque issued to Matrix Hoarding towards advertisement charges by mobile campaign for 1month.	2,572.00	<u> </u>
To <b>HDFC Bank</b>	957799 Bank Payment	BP\39	Ch. No. :957799 Being cheque issued to Matrix Hoarding towards advertisement charges by mobile campaign for 1month.	1,286.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	79.00	
By Advertisement Charges	Journal	Jv\10	Being amount credited to Matrix Hoarding towards advertisement charges towards postal campaign		1,312.00
By Advertisement Charges	Journal		Being amount credited to Matrix Hoarding towards advertisement charges towards advertisement charges.		2,625.00
30-10-2010 To <b>HDFC Bank</b>	957865 Bank Payment	BP∖4	Ch. No. :957865 Being cheque issued to Matrix Hoarding towards hoarding campaign for the month of Sep and Oct10 against bill no 1106 dt 25.10.10	2,533.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	52.00	
By Advertisement Charges	Journal	Jv\7	Being amount credited to Matrix Hoarding towards advertisement charges for the Sep & Oct10 against bill no 1106 dt 25.10.10		2,585.00
29-11-2010 To <b>HDFC Bank</b>	024857 Bank Payment	BP\1	Ch. No. :024857 Being cheque issued to Matrix Hoarding towards hoarding advertisement charges for the month of Nov10	5,405.00	
To <b>HDFC Bank</b>	024858 Bank Payment	BP\2	Ch. No. :024858 Being cheque issued to Matrix Hoarding P.Ltd towards advertisement charges for DCM, Tata Ace for mobile campaign and hoarding charges for oct and nov 10	11,536.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being TDS deducted from advertising @ 2%.	346.00	
By Advertisement Charges	Journal	Jv/3	Being amount credited to Matrix Hoarding towards advertisement charges for DCM, Tata ACE and hoarding charges for Apts.		11,772.00
By Advertisement Charges	Journal	Jv\4	Being amount credited to Matrix Hoarding towards Hoarding charges at Rampally X roads.		5,515.00
27-12-2010 To <b>HDFC Bank</b>	025001 Bank Payment	BP\12	Ch. No. :025001 Being cheque issued to Matrix Hoarding towards hoarding charges for the month of Dec (add credit bal in matrix adv) against bill no 1119.	5,405.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
27-12-2010 To <b>HDFC Bank</b>	025004 Bank Payment	BP\15	Ch. No. :025004 Being cheque issued to Matrix Hoarding towards hoarding charges for dec 10 against bill no 1116 dt 2.12.10	2,534.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being tds deducted from Matrix @2%, Durga Prasad @1%, Manoj Mathur @10%.	162.00	
By Advertisement Charges	Journal	Jv\9	Being amount credited to Matrix Hoarding towards advertisement charges against bill no 1116 dt 2.12.10		2,586.00
By Advertisement Charges	Journal	Jv\10	Being amount credited to Matrix Hoarding towards advertisement charges against bill no 1119 dt 2.12.10		5,515.00
2-1-2011 To <b>HDFC Bank</b>	025101 Bank Payment	BP\2	Ch. No. :025101 Being cheque issued to Matrix Hoarding towards hooarding charges for Dec10 at R.K.Puram.	2,533.00	
To <b>HDFC Bank</b>	025103 Bank Payment	BP\4	Ch. No. :025103 Being cheque issued to Matrix Hoarding towards hoarding charges at Rampally for the month of Dec10.	5,405.00	
To <b>TDS Payable</b>	Journal	Jv\13	Being TDS deducted from advertising @2%, legal-Chandramouli.	162.00	
9-1-2011 By <b>Advertisement Charges</b>	Journal	Jv\13	Being amount credited to Matrix Hoarding towards hoarding charges for the month of Dec10.		8,100.00
9-2-2011 To <b>HDFC Bank</b>	175829 Bank Payment	BP\12	Ch. No. :175829 Being cheque issued to Matrix Hoarding towards hoarding campaign against bill no 1138 dt 9.2.11	5,405.00	
To <b>HDFC Bank</b>	175830 Bank Payment	BP\13	Ch. No. :175830 Being cheque issued to Matrix Hoarding towards hoarding campaign against bill no 1139 dt 9.2.11	2,533.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	162.00	
By <b>Advertisement Charges</b>	Journal	Jv\2	Being amount credited to Matrix Hoarding towards advertisement charges.		8,100.00
2-3-2011 To <b>HDFC Bank</b>	175882 Bank Payment	BP\6	Ch. No. :175882 Being cheque issued to MAtrix Hoarding towards advertisement charges for hoarding against bill no 1142 dt 1.3.11	5,405.00	
To <b>HDFC Bank</b>	175883 Bank Payment	BP\7	Ch. No. :175883 Being cheque issued to MAtrix Hoarding towards advertisement charges for hoarding against bill no 1143 dt 1.3.11	2,533.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @ 2 %.	162.00	
By Advertisement Charges	Journal	Jv\5	Being amount credited to Matrix Hoarding towards hoarding charges at RK Puram for Mar11 against bill no 1143 dt 1.3.11		2,585.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 429 Credit
12-3-2011 By Advertisement Charges	Journal	Jv\6	Being amount credited to Matrix Hoarding towards hoarding charges at Rampally for Mar11 against bill no 1142 dt 1.3.11		5,515.00
				56,210.00	56,210.00
Md. Mahaboob Job Work Charges					
1-5-2010 To <b>HDFC Bank</b>	776747 Bank Payment	BP\25	Ch. No. :776747 Being cheque issued to Md.Mehboob towards	2,079.00	
To <b>TDS Payable</b>	Journal	Jv\7	job work payment. Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	21.00	
8-5-2010 To <b>HDFC Bank</b>	776779 Bank Payment	BP\9	Ch. No. :776779 Being cheque issued to Mehboob towards job work payment.	1,733.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor payment @ 1%.	17.00	
28-8-2010 To <b>HDFC Bank</b>	957478 Bank Payment	BP\14	Ch. No. :957478 Being cheque issued to Mehboob towards job work payment.	1,069.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	11.00	
30-10-2010 To <b>HDFC Bank</b>	957889 Bank Payment	BP\27	Ch. No. :957889 Being cheque issued to Mehboob towards job work payment.	1,485.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	15.00	
13-11-2010 To <b>HDFC Bank</b>	024779 Bank Payment	BP\17	Ch. No. :024779 Being cheque issued to Md.Mahaboob towards job work payment.	1,485.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	15.00	
27-11-2010 To <b>HDFC Bank</b>	024850 Bank Payment	BP\23	Ch. No. :024850 Being cheque issued to Mehboob towards job work payment.	990.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	10.00	
11-12-2010 To <b>HDFC Bank</b>	024922 Bank Payment	BP\19	Ch. No. :024922 Being cheque issued to Mehboob towards job work payment.	990.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1%.	10.00	
17-1-2011 To <b>HDFC Bank</b>	025092 Bank Payment	BP\20	Ch. No. :025092 Being cheque issued to Mahaboob towards job work charges.	1,485.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	15.00	
29-1-2011 To <b>HDFC Bank</b>	025136 Bank Payment	BP\10	Ch. No. :025136 Being cheque issued to Mehboob towards job work payment.	1,485.00	

Date	Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 430 Credit
29-1-2011 To <b>T</b>	DS Payable	Journal		Being TDS deducted from Contractors @ 1% and 2% on ADv (sulekha, Times Business)	15.00	
5-2-2011 To <b>H</b>	IDFC Bank	025160 Bank Payment	BP\10	Ch. No. :025160 Being cheque issued to Md. Mehboob	2,970.00	
То <b>Н</b>	IDFC Bank	025161 Bank Payment	BP\11	towards job work charges. Ch. No. :025161 Being cheque issued to Md. Mehboob	495.00	
To <b>T</b>	DS Payable	Journal	Jv\1	towards job work charges. Being TDS deducted from contractors @1%.	35.00	
-3-2011 To <b>H</b>	IDFC Bank	175936 Bank Payment	BP\5	Ch. No. :175936 Being cheque issued to Mehboob towards job work payment.	1,424.00	
To <b>T</b>	DS Payable	Journal	Jv\1	Being TDS deducted from contractors @1% and Adv @2%.	16.00	
To M	ld. Mahaboob Loan Account	Journal	Jv\2	Being Loan deducted from Md. Mehaboob job work payment.	160.00	
-3-2011 By <b>V</b>	Vork in Progress	Journal	Jv\41	Being transfer		18,030.00
					18,030.00	18,030.00
N	/Id. Mahaboob Loan Account					
7-2-2011 To <b>M</b>	Id.Mehboob On Account Id. Mahaboob Job Work Charg	Journal Journal		Being transfer Being Loan deducted from Md. Mehaboob job work payment.	25,000.00	160.00
Ву	y Closing Balance				25,000.00	160.00 24,840.00
					25,000.00	25,000.00
N	/Id.Mehboob Hire Charges					
_	IDFC Bank	776669 Bank Payment	BP\22	Ch. No. :776669 Being cheque	990.00	
				issued to MD. Mehboob towards hirecharges.		
To <b>T</b>	DS Payable	Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	10.00	
-4-2010 To <b>H</b>	IDFC Bank	776914 Bank Payment	BP\22	Ch. No. :776914 Being cheque issued to MD Mehboob towards hirecharges.	990.00	
To <b>T</b>	DS Payable	Journal	Jv\3	Being amount debited to COntractors account towards TDS @ 1%	10.00	
-4-2010 To <b>H</b>	IDFC Bank	776697 Bank Payment	BP\18	Ch. No. :776697 Being cheque issued to MD.Mahaboob towards hirecharges.	247.00	
To <b>T</b>	DS Payable	Journal	Jv\9	Being TDS deduted from Contractor and Brokerage	3.00	
-6-2010 То <b>н</b>	IDFC Bank	872399 Bank Payment	BP\16	payments. Ch. No. :872399 Being cheque issued to Mehboob towards	371.00	
To <b>T</b>	DS Payable	Journal	Jv\1	hire charges payment. Being TDS deducted from Contractor @ 1% and Adv of	4.00	
7-2010 To <b>H</b>	IDFC Bank	872528 Bank Payment	BP\11	Parivatan @ 2%. Ch. No. :872528 Being cheque issued to Mehboob towards	247.00	
To <b>T</b>	DS Payable	Journal	Jv\2	hire charges payment. Being TDS deducted from	3.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
17-7-2010 To <b>HDFC Bank</b>	872613 Bank Payment BP\6	6 Ch. No. :872613 Being cheque issued to Mahaboob towards hire charges payment.	247.00	
21-7-2010 To <b>TDS Payable</b>	<b>Journal</b> Jv\1	BEing TDS deducted from Contractors @ 1%	3.00	
24-7-2010 To <b>HDFC Bank</b>	872668 Bank Payment BP\25	5 Ch. No. :872668 Being cheque issued to Md.Mehboob towards hire charges payment.	495.00	
To <b>TDS Payable</b>	<b>Journal</b> J√\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	5.00	
31-7-2010 To <b>HDFC Bank</b>	872716 Bank Payment BP\30	Ch. No. :872716 Being cheque issued to Md.Mehboob towards hire charges payment.	247.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/	3.00	
28-8-2010 To <b>HDFC Bank</b>	957473 Bank Payment BP\S	Ch. No. :957473 Being cheque issued to Mehboob towards hire charges payment.	495.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	5.00	
4-9-2010 To <b>HDFC Bank</b>	957509 Bank Payment BP\7	7 Ch. No. :957509 Being cheque issued to Mehboob towards hire charges payment,	247.00	
To <b>TDS Payable</b>	<b>Journal</b> J√€	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	3.00	
10-9-2010 To <b>HDFC Bank</b>	957553 Bank Payment BP\11	Ch. No. :957553 Being cheque issued to Md.Mehboob towards hire charges payment,.	396.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	4.00	
25-9-2010 To <b>HDFC Bank</b>	957652 Bank Payment BP\8	3 Ch. No. :957652 Being cheque issued to Md.Mehboob towards hire charges payment.	891.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being tds deducted from contractors @ 1%.	9.00	
4-10-2010 To <b>HDFC Bank</b>	957687 Bank Payment BP\11	Ch. No. :957687 Being cheque issued to Md. Mehboob towards hire charges payment.	1,089.00	
6-10-2010 To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	11.00	
16-10-2010 To <b>HDFC Bank</b>	957792 Bank Payment BP\32	2 Ch. No. :957792 Being cheque issued to Mehboob towards hire charges payment.	792.00	
To <b>TDS Payable</b>	<b>Journal</b> J√2	2 Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	8.00	
23-10-2010 To <b>HDFC Bank</b>	957831 Bank Payment BP\15	5 Ch. No. :957831 Being cheque issued to Mehboob towards hire charges payment.	1,188.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> Jv\15	5 Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)	12.00	

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch			Narration	Debit	Page 432 Credit
18-12-2010 To	HDFC Bank	024980	Bank Payment	BP\30	Ch. No. :024980 Being cheque issued to Mehboob towards hire charges payment.	495.00	
То	TDS Payable		Journal	Jv\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	5.00	
27-12-2010 To	HDFC Bank	024997	Bank Payment	BP\8	Ch. No. :024997 Being cheque issued to Md.Mahaboob towards hire charges payment.	247.00	
То	TDS Payable		Journal	Jv\1	Being TDS deducted from Contractors @ 1%.	3.00	
17-1-2011 To	HDFC Bank	025091	Bank Payment	BP\19	Ch. No. :025091 Being cheque issued to Md. Mehboob towards hire charges payment	693.00	
То	TDS Payable		Journal		Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	7.00	
31-3-2011 By	Work in Progress		Journal	Jv\40	Being transfer		10,475.00
					<u> </u>	10,475.00	10,475.00
	Md.Mehboob On Account						
4 4 0040		Val. T	\/-b\\-			07 700 00	
	To <b>Opening Balance</b> HDFC Bank	Vch Type	Vch No.	BD/30	Ch No :776610 Poing choque	27,739.00	
3-4-2010 10	HDFC Bank	770019	Dank Payment		Ch. No. :776619 Being cheque issued to MD Mehboob towards on account.	1,782.00	
То	TDS Payable		Journal	Jv\1	Being amount deduted from Contractor towards TDS	18.00	
10-4-2010 To	HDFC Bank	776670	Bank Payment	BP\23	Ch. No.:776669 Being cheque issued to MD. Mehboob towards on account.	1,831.00	
То	TDS Payable		Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	19.00	
17-4-2010 To	HDFC Bank	776915	Bank Payment	BP\23	Ch. No. :776914 Being cheque issued to MD Mehboob towards on account	148.00	
То	HDFC Bank	776920	Bank Payment	BP\28	Ch. No. :776920 Being cheque issued to MD Mehboob towards on account.	158.00	
То	TDS Payable		Journal	Jv\3	Being amount debited to COntractors account towards TDS @ 1%	4.00	
24-4-2010 To	HDFC Bank	776698	Bank Payment	BP\19	Ch. No. :776698 Being cheque issued to MD.Mehboob towards on account.	495.00	
То	TDS Payable		Journal	Jv\9	Being TDS deduted from Contractor and Brokerage payments.	5.00	
17-5-2010 To	HDFC Bank	776824	Bank Payment	BP\31	Ch. No.:776824 Being cheque issued to Mehboob towards on account payment.	1,584.00	
То	HDFC Bank	776827	Bank Payment	BP\34	Ch. No. :776827 Being cheque issued to Mehboob towards on account payment.	158.00	
То	TDS Payable		Journal	Jv\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	18.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 433 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 22-5-2010 To HDFC Bank 776870 Bank Payment BP\20 Ch. No. :776870 Being cheque 2,525.00 issued to Mehboob towards on account payment. To HDFC Bank 776873 Bank Payment BP\23 Ch. No.:776873 Being cheque 158.00 issued to Mehboob towards on account payment. Jv\2 Being TDS deducted from To TDS Payable Journal 27.00 Contractor @ 1%. 5-6-2010 To **HDFC Bank** 868043 Bank Payment BP\24 Ch. No.:868043 Being cheque 2,277.00 issued to Mehboob towards on account payment. J√2 Being tds deducted from 7-6-2010 To TDS Payable Journal 23.00 contractor @ 1% and India Property.com@2%. 12-6-2010 To HDFC Bank 872400 Bank Payment BP\17 Ch. No.:872400 Being cheque 767.00 issued to Mehboob towards on account payment. Jv\1 Being TDS deducted from To TDS Payable Journal 8.00 Contractor @ 1% and Adv of Parivatan @ 2%. 872464 Bank Payment BP\19 Ch. No.:872464 Being cheque 19-6-2010 To **HDFC Bank** 2.128.00 issued to Mehboob towards on account payment. Jv\2 BeingTDS deducted from To TDS Payable Journal 22.00 Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-26-6-2010 To HDFC Bank 872504 Bank Payment BP\21 Ch. No. :872504Being cheque 2,326.00 issued to Mehboob towards on account payment. To HDFC Bank 872510 Bank Payment BP\27 Ch. No.:872510 Being cheque 950.00 issued to Mehboob towards on account. Jv\1 Being TDs deducted from To TDS Pavable Journal 64.00 Contractor @1%. 3-7-2010 To HDFC Bank 872529 Bank Payment BP\12 Ch. No.:872529 Being cheque 3,390.00 issued to Mehboob towards on account payment. To HDFC Bank 872533 Bank Payment BP\16 Ch. No.:872533 Being cheque 421.00 issued to Mehboob towards on account payment. Journal Jv\2 Being TDS deducted from To TDS Payable 39.00 Contractor @ 1%. 17-7-2010 To HDFC Bank BP\7 Ch. No.:872614 Being cheque 872614 Bank Payment 1,089.00 issued to Mehboob towards on account payment. 872617 Bank Payment BP\10 Ch. No.:872617Being cheque To HDFC Bank 277.00 issued to Md.Mehboob towards on account payment. Jv\1 BEing TDS deducted from 21-7-2010 To TDS Payable Journal 14.00 Contractors @ 1% 24-7-2010 To HDFC Bank 872669 Bank Payment BP\26 Ch. No.:872669 Being cheque 247.00 issued to Mehboob towards on account payment Jv\14 Being tds deducted from To TDS Payable Journal 3.00 Contractors @1% and Times Business @2% on4481. 31-7-2010 To HDFC Bank 872717 Bank Payment BP\31 Ch. No.:872717 Being cheque 1,114.00 issued to Md.Mehboob towards on account payment Jv\1 Being TDS Deducted from To TDS Payable Journal 11.00 Contractor @ 1%, Sulekha.com @2% From Rs.4136/-.

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 434
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
7-8-2010 To <b>HDFC Bank</b>	872752 Bank Payment BP\8	Ch. No. :872752 Being cheque issued to Mehboob towards on account payment.	1,831.00	
To <b>HDFC Bank</b>	872755 Bank Payment BP\11	Ch. No. :872755 Being cheque issued to Md.Mehboob towards on account payment.	356.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\12	Being TDS Deducted from Contractor @ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	23.00	
14-8-2010 To <b>HDFC Bank</b>	872784 Bank Payment BP\11	Ch. No.:872784 Being cheque issued to Md.Mehboob towards on account payment.	792.00	
To <b>HDFC Bank</b>	872787 Bank Payment BP\14	Ch. No. :872787 Being cheque issued to Md.Mehboob towards on account payment.	351.00	
16-8-2010 To <b>TDS Payable</b>	<b>Journal</b> Jv∖1	Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	12.00	
21-8-2010 To <b>HDFC Bank</b>	858175 Bank Payment BP\11	Ch. No. :858175 Being cheque issued to Mehboob towards on account payment,	2,326.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv∖1	Being TDS deducted from Contractor @1% and Adv- World source-2812-56=2756.	24.00	
28-8-2010 To <b>HDFC Bank</b>	957474 Bank Payment BP\10	Ch. No. :957474 Being cheque issued to Md.Mehboob towards on account payment.	544.00	
To <b>TDS Payable</b>	<b>Journal</b> J∨∖1	Being TDS Deducted from contractors @ 1% and matrix @2%.	6.00	
4-9-2010 To <b>HDFC Bank</b>	957508 Bank Payment BP\8	Ch. No. :957508 Being cheque issued to Mehboob towards on account payment.	928.00	
To <b>TDS Payable</b>	<b>Journal</b> J∨∖5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @ 1%.	9.00	
10-9-2010 To <b>HDFC Bank</b>	957554 Bank Payment BP\12	Ch. No. :957554 Being cheque issued to Md.Mahaboob towards on account payment.	2,623.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	27.00	
18-9-2010 To <b>HDFC Bank</b>	957632 Bank Payment BP\17	Ch. No. :957632 Being cheque issued to Mehboob towards on account payment.	158.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being tds deducted from contractor on a/c.	2.00	
25-9-2010 To <b>HDFC Bank</b>	957653 Bank Payment BP\9	Ch. No. :957653 Being cheque issued to Mehboob towards on account payment.	742.00	
To <b>TDS Payable</b>		Being tds deducted from contractors @ 1%.	8.00	
9-10-2010 To <b>HDFC Bank</b>	957724 Bank Payment BP\9	Ch. No. :957724 Being cheque issued to Md.Mehboob towards on account payment.	742.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 435 Credit
9-10-2010 To Hanumanth - Loan A/c	Journal		Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	8.00	
4-12-2010 By Labour Charges	Journal	Jv\5	Being amount credited to Md. Mehboob towards fabrication welding work for common aminities. Work done from 20.6. 10 to 15.9.10		37,468.00
17-2-2011 By Md. Mahaboob Loan Account	Journal	Jv\3	Being transfer	63,351.00	25,000.00 62,468.00
By Closing Balance				63,351.00	883.00 63,351.00
Matal				00,001.00	00,001.00
Metal					
3-4-2010 To <b>HDFC Bank</b>	776629 Bank Payment E	BP\39	Ch. No.:776629 Being cheque issued to Sai Ram Enterprises towards purchase of 40mm Metal (handcut) @ 2loads.	4,784.00	
12-6-2010 To <b>HDFC Bank</b>	872407 Bank Payment E	BP\24	Ch. No.:872407 Being cheque issued to Sai Vishal Enterprises towards 12mm metal.	11,784.00	
3-7-2010 To <b>HDFC Bank</b>	872536 Bank Payment E	BP\19	Ch. No.:872536 Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal.	23,836.00	
To <b>HDFC Bank</b>	872537 Bank Payment E	BP\20	Ch. No. :872537 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal.	5,500.00	
31-7-2010 To <b>HDFC Bank</b>	872725 Bank Payment E	BP\39	Ch. No. :872725 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm HC metal	2,465.00	
11-12-2010 To <b>HDFC Bank</b>	024923 Bank Payment E	BP\20	Ch. No.:024923 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal and baby chips.	2,704.00	
27-12-2010 To <b>HDFC Bank</b>	024998 Bank Payment	BP\9	Ch. No.:024998 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal, red soil, stonedust.	2,704.00	
17-1-2011 To <b>HDFC Bank</b>	025094 Bank Payment E	BP\22	Ch. No.:025094 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal, baby chips, stonedust.	2,704.00	
31-3-2011 By Work in Progress	Journal	Jv\39	Being transferred		56,481.00
			_	56,481.00	56,481.00
Metro Plus Lifestyle					
9-6-2010 To <b>HDFC Bank</b>	872378 Bank Payment	BP\3	Ch. No. :872378 Being cheque issued to bank towards Payorder Metro Plus Lifestyle towards advance payment for table and chair against P.O.No 11851 dt 8/6/10.	7,350.00	
26-6-2010 To <b>HDFC Bank</b>	872492 Bank Payment E	BP\10	Ch. No.:872492 Being cheque issued to Metro Plus lifestyle towards purchase of tables and chairs against bill no 1066 dt 17.6.10.	25,512.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
7-2010 By <b>Furniture - Site</b>	Journal	Jv/3	Being amount credited to Metro Plus Lifestyle towards purchase of furniture against bill no 1066 dt 17/6/10.		32,862.00
			_	32,862.00	32,862.00
Miscellaneous Expenses - Site					
5-5-2010 To <b>Cash</b>	Cash Payment	CP\7	Being cash paid to Praveen towards removing of honey comb.	200.00	
6-2010 To <b>Cash</b>	Cash Payment	CP\9	Being cash paid towards weighment charges for GI Pattis.	30.00	
I-6-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards weighment charges for patti	30.00	
To <b>Cash</b>	Cash Payment		Being cash paid towards weighment charges for patti	30.00	
3-6-2010 To <b>Cash</b>	Cash Payment	CP\9	Being cash paid towards steel weighment charges.	50.00	
7-2010 To <b>Cash</b>	Cash Payment	CP\17	Being cash paid towards weighment charges for L Angles steel	30.00	
7-2010 To <b>Cash</b>	Cash Payment	CP\11	Being cash paid towards weighment charges for steel	50.00	
-7-2010 To <b>Cash</b>	Cash Payment	CP\19	Being cash paid towards weighment charges.	30.00	
2-7-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards weighment charges for round pipe.	40.00	
-7-2010 To <b>Cash</b>	Cash Payment	CP\12	Being cash paid towards toll tax.	300.00	
To <b>Cash</b>	Cash Payment	CP\14	Being cash paid towards weighment charges for the steel	30.00	
8-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards weighment charges	30.00	
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards weighment charges for round pipes.	40.00	
To <b>Cash</b>	Cash Payment	CP\7	Being cash paid towards weighment charges for pipes.	30.00	
0-9-2010 To <b>Cash</b>	Cash Payment	CP\12	Being cash paid to NArsimha towards removing of honey combs.	300.00	
-9-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards weighment charges for steel scrap.	30.00	
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards weighment charges for Al.wire scarp.	30.00	
To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards weighment charges for Cu.wire scarp	30.00	
To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards weighment charges for Al scarp	30.00	
-10-2010 To <b>Cash</b>	Cash Payment	CP\9	Being cash paid to Bhaskar rao towards misc exp for pipe laying work,	5,000.00	
1-2011 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards misc exp to grampanchayat for information.	200.00	

Date Particulars	Cheque No Vch Type Vch N		Narration	Debit	Credi
9-1-2011 To <b>Cash</b>	Cash Paymer	if CP\11	Being cash paid towards weighment charges for MS Round pipes.	30.00	
1-3-2011 By Work in Progress	Journal	Jv\43	Being transferred		6,570.00
				6,570.00	6,570.00
Misc Expenses	<del>-</del>				
-4-2010 To <b>Cash</b>	Cash Paymer	lf CP\21	Being cash paid to Elec dept personal towards misc for payment of elec bills	260.00	
To <b>Cash</b>	Cash Paymer	I CP\22	Being cash paid to Elec dept personal towards misc for elec bills	100.00	
3-4-2010 To <b>Cash</b>	Cash Paymer	I CP\6	Being cash paid to Anil towards parking charges.	25.00	
2-4-2010 To <b>Cash</b>	Cash Paymer	I CP\5	Being cash paid towards misc charges for fixing the banners.	1,000.00	
-5-2010 To <b>Cash</b>	Cash Paymer	I CP\10	Being cash paid towards misc expenses for elec dept.	200.00	
3-5-2010 To <b>Cash</b>	Cash Paymer	I CP\1	Being cash paid to APCPDCL towards meter transfers.	800.00	
2-5-2010 To <b>Cash</b>	Cash Paymer	I CP\21	Being cash paid towards misc expenses for electrical dept.	50.00	
To <b>Cash</b>	Cash Paymer	I CP\26	Being cash paid towards serivce charges for BSNL card.	103.00	
To <b>Cash</b>	Cash Paymer	I CP\28	Being cash paid towards misc expenses for elec dept.	200.00	
To <b>Cash</b>	Cash Paymer	I CP\31	Being cash paid towards misc exp for elec dept.	200.00	
5-5-2010 To <b>Cash</b>	Cash Paymer	I CP\1	Being cash paid to APCPDCL towards meter transfer of Common meter from Anand Kumar to PROA.	125.00	
-5-2010 To <b>Cash</b>	Cash Paymer	I CP\3	Being cash paid to APCPDCL towards meter transfers of D305, 101, 205, 202, 404, 303, 204, 405, 201, 104, 3c201, b101.	1,200.00	
7-5-2010 To <b>Cash</b>	Cash Paymer	I CP\2	Being cash paid to APCPDCL towards misc expenses paid to trasfer of common meter.	150.00	
To <b>Cash</b>	Cash Paymer	I CP\3	Being cash paid to APCPDCL towards misc expenses paid to trasfer of customer meters.	300.00	
0-6-2010 To <b>Cash</b>	Cash Paymer	I CP\2	Being cash paid to HMDA toward misc expenses.	200.00	
3-6-2010 To <b>Cash</b>	Cash Paymer	I CP\1	Being cash paid to Elec dept towards shifting of meter.	400.00	
To <b>Cash</b>	Cash Paymer	I CP\5	Being cash paid to APCPDCLtowards meter transfers.	600.00	
5-6-2010 To <b>Cash</b>	Cash Paymer	I CP\3	Being cash paid towards misc exp for elec dept.	50.00	
To <b>Cash</b>	Cash Paymer	I CP\6	Being cash paid to Elec Dept towards misc expenses.	200.00	
7-2010 To <b>Cash</b>	Cash Paymer	I CP\3	Being cash paid to Elec Dept towards replace the fuse at main AB Switch.	100.00	
-7-2010 To <b>Cash</b>	Cash Paymer	I CP\9	Being cash paid to Surender towards RC postal and penality charges.	100.00	

edger Account: 1-Apr-2010 to 31-Ma  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 438 Credi
-7-2010 To <b>Cash</b>	* * * * * * * * * * * * * * * * * * * *	\8 Being cash paid towards misc expense for elec dept.	100.00	
7-7-2010 To <b>Cash</b>	Cash Payment CI	*\3 Being cash paid to Elec Dept towards incidental charges for 3C & D Block.	2,000.00	
1-7-2010 To <b>Cash</b>	Cash Payment CP	19 Being cash paid towards misc expenses to Elec dept.	100.00	
0-8-2010 To <b>Cash</b>	Cash Payment CF	1\1 Being cash paid to Elec Dept towards misc expenses.	300.00	
9-8-2010 To <b>Cash</b>	·	\5 Being cash paid towards meter transfer.	300.00	
To <b>Cash</b>	Cash Payment Cf	\6 Being cash paid to Service tax dept towards incidental for inward section	50.00	
1-10-2010 To <b>Cash</b>	Cash Payment CF	N3 Being cash paid to shakeer towards pooja expenses for vehicle.	125.00	
8-10-2010 To <b>Cash</b>	Cash Payment C	\4 Being cash paid towards meter transfer charges.	100.00	
-11-2010 To <b>Cash</b>	·	30 Being cash paid to electricity meter transfer.	100.00	
-11-2010 To <b>Cash</b>	Cash Payment CI	\4 Being cash paid towards parking expenses.	30.00	
8-11-2010 To <b>Cash</b>	·	\3 Being cash paid to APCPDCL for elec meter transfer.	500.00	
2-11-2010 To <b>Cash</b>	·	\4 Being cash paid towards dussera and diwali enam.	506.00	
4-11-2010 To <b>Cash</b>	·	\2 Being cash paid to APCPDCL for elec meter transfer.	100.00	
-12-2010 To <b>Cash</b>	Cash Payment Ci	1\1 Being cash paid to APCPDCL towards meter transfers.	100.00	
-12-2010 To <b>Cash</b>	Cash Payment CF	1 Being cash paid to Keesara Police towards incidental expenses.	500.00	
4-12-2010 To <b>Cash</b>	Cash Payment CF	\1 Being cash paid to Eseva towards misc expenses.	100.00	
8-12-2010 To <b>Cash</b>	Cash Payment CF	N2 Being cash paid towards misc exp for ps official,	300.00	
9-12-2010 To <b>Cash</b>	Cash Payment CF	\2 Being cash paid to APCPDCL towards meter transfer.	400.00	
-1-2011 To <b>Cash</b>	Cash Payment CF	\4 Being cash paid towards misc exp to Keesara police.	700.00	
2-1-2011 To <b>Cash</b>	Cash Payment CP	12 Being cash paid towards misc expenses paid to Keesara police.	1,000.00	
5-1-2011 To <b>Cash</b>	Cash Payment CF	\5 Being cash paid to APCPDCL towards meter transfer.	300.00	
9-1-2011 To <b>Cash</b>	Cash Payment C	\9 Being cash paid to E Seva towards misc exp.	100.00	
To <b>Cash</b>	Cash Payment CP	15 Being cash paid to court of malkajgiri towards penality paid and other expenses.	8,800.00	
To <b>Cash</b>	Cash Payment CP	16 Being cash paid to Civil judge, malkajgiri towards notice.	1,700.00	
To <b>Cash</b>	Cash Payment CP <sup>1</sup>	17 Being cash paid to Sr Civil court towards case filling and collecting the court notice distributed to PROWA.	1,000.00	
To <b>Cash</b>	Cash Payment CP <sup>1</sup>	18 Being cash paid to Court , malkajgiri to court staff and constables at court to get stc for Shanker Reddy, Deshmuk and Venkateshwarlu.	3,000.00	

Date Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Page 439 Credit
29-1-2011 To <b>Cash</b>			Being cash paid towards lunch and snacks for advocate saradhi in case of PROWA	243.00	
31-1-2011 To <b>Cash</b>	Cash Payr	ment CP\1	Being cash paid to society towards register of societies for PRWOA.	200.00	
To <b>Cash</b>	Cash Payr	nent CP\2	Being cash paid to Registers of society towards certified copy of societies for PRWOA.	500.00	
5-2-2011 To <b>Cash</b>	Cash Payr	nent CP\5	Being cash paid to XI metropolitin Megistrate court staff for PMRWA case.	100.00	
21-2-2011 To <b>Cash</b>	Cash Payr	nent CP\3	Being cash paid to Eseva towards bulk elec bill.	100.00	
5-3-2011 To <b>Cash</b>	Cash Payr	nent CP\6	Being cash paid to Keesara Police towards filling a case against shilpa layout person.	900.00	
25-3-2011 To <b>Cash</b>	Cash Payr	nent CP\1	Being cash paid towards sale deed attestation charges for D 301, 2c403, 302, A 105,208.	350.00	
To <b>Cash</b>	Cash Payr	nent CP\2	2 Being cash paid to APCPDCL towards meter transfer for D 301, 2c403, 302, A 105,208.	250.00	
To <b>Cash</b>	Cash Payr	ment CP\3	B Being cash paid to Eseva towards bills payment.	100.00	
26-3-2011 To <b>Cash</b>	Cash Payr	nent CP\7	Being cash paid to Hanuma towards misc exp for elec dept.	200.00	
By Closing Balance				31,617.00	31,617.00
by Closing Balance				31,617.00	31,617.00
Misc Income					
3-4-2010 By Mannem Hire Charges	Journa	ıl Jv\3	Being amount dedcuted from Contractors towards room rent charges.		1,005.00
0-4-2010 By Mannem Job Work Charges	Journa	ıl Jv\3	Being amount debited to Contractors account towards Labour quarters room rents.		975.00
By United Security Services	Journa	ıl Jv\8	Being amount deducted from United Security towards room rent.		130.00
15-4-2010 By Yadagiri Hire Charges	Journa	I Jv\1	Being TDS deducted from Yadagiri hire charges on 6/4/10 @ 1% from Rs 1800/-, job work yadagiri from Rs.12000/- and room rent.		165.00
To Yadagiri Job Work Charges	Journa	ıI J∨\2	2 Being TDS deducted from Yadagiri hire charges, job work yadagiri and room rent on 10/4 /10	215.00	
17 / 2010 Dv Mannam I line Channa	Journa	ıI Jv∖4	Being amount debited to Contractors account towards Room Rent.		975.00
17-4-2010 by Mannem Hire Charges					215.00
17-4-2010 By Mannem Hire Charges 19-4-2010 By Yadagiri Hire Charges	Journa	ıl J∨\1	Being TDS deducted from Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent		213.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 440 Credit
24-4-2010 By Yadagiri Job Work Charges	Journal		Being TDS deducted from Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent.		215.00
1-5-2010 By United Security Services	Journal		Being roomrent deducted from Contractors.		1,095.00
By Mannem Hire Charges	Journal		Being roomrent deducted from Contractors.		780.00
17-5-2010 By Yadagiri Hire Charges	Journal		Being roomrent deducted from Yadagiri hire charges payment.		235.00
19-5-2010 By Mannem Hire Charges	Journal		Being roomrent deducted from Contractor.		950.00
22-5-2010 By Ranadheer Goud Hire Charges	Journal		Being amount deducted from Contractor towards room rent.		865.00
25-5-2010 By Yadagiri Job Work Charges	Journal	Jv\2	Being Room rent deducted from Yadagiri job work payment.		235.00
25-8-2010 By K.Purshotham Salary A/c	Journal	Jv\1	Being amount debited towards penalty		100.00
By M.Praveen Babu Salary Account	Journal	Jv\2	Being amount debited towards penalty		1,100.00
31-12-2010 By M.Roopa Salary Account	Journal	Jv\2	Being amount debited to Roopa towards penality.		500.00
To Closing Balance				215.00 10,300.00	10,515.00
				10,515.00	10,515.00
Modi Properties & Investments Pvt. Ltd.					
1-4-2010 By Opening Balance	Vch Type Vch No.			2,	18,52,337.98
1-5-2010 To <b>HDFC Bank</b>	776735 Bank Payment	BP\15	Ch. No. :776735 Being cheque issued to MPIPL towards funds transfer.	50,000.00	
1-6-2010 To <b>HDFC Bank</b>	872363 Bank Payment	BP\3	Ch. No. :872363 Being cheque issued to MPIPL towards funds transfer.	50,000.00	
21-6-2010 To <b>HDFC Bank</b>	872479 Bank Payment	BP\1	Ch. No. :872479 Being cheque issued to MPIPL towards transfer.	2,00,000.00	
25-6-2010 By <b>HDFC Bank</b>	791056 Bank Receipt	BR\2	Ch. No. :791056 Being cheque received from MPIPL towards transfer.		2,00,000.00
2-7-2010 To <b>HDFC Bank</b>	872515 Bank Payment	BP\3	Ch. No. :872515 Being cheque issued to MPIPL towards transfer.	50,000.00	
31-7-2010 To <b>HDFC Bank</b>	872704 Bank Payment	BP\18	Ch. No. :872704 Being cheque issued to MPIPL towards transfer.,	50,000.00	
4-9-2010 To <b>HDFC Bank</b>	957520 Bank Payment	BP\18	Ch. No. :957520 Being cheque issued to MPIPL towards transfer.	50,000.00	
1-10-2010 To <b>HDFC Bank</b>	957675 Bank Payment	BP\3	Ch. No. :957675 Being cheque issued to MPIPL towards	50,000.00	
29-10-2010 To <b>HDFC Bank</b>	957858 Bank Payment	BP\3	transfer. Ch. No. :957858 Being cheque issued to MPIPL towards transfer.	50,000.00	
1-12-2010 To <b>HDFC Bank</b>	024863 Bank Payment	BP\3	Ch. No. :024863 Being cheque	50,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 441 Credit
3-1-2011 To HDFC Bank		BP\2	Ch. No. :025009 Being chequ		Orean
	020000 24 47		issued to MPIPL towards		
28-1-2011 To HDFC Bank	005404 Bank Baymani I	DD/3	transfer.	E 000 00	
20-1-2011 10 HDFC Bank	023/24 bank Payment	DF\Z	Ch. No. :025124 Being cheque issued to MPIPL towards	5,000.00	
			transfer,		
2-2-2011 To <b>HDFC Bank</b>	025148 Bank Payment	BP\3	Ch. No. :025148 Being amoun	t 50,000.00	
			credited to MPIPL towards transfer.		
11-2-2011 To HDFC Bank	025174 Bank Payment	BP\1	Ch. No. :025174 Being cheque	5,00,000.00	
	•		issued to MPIPL towards		
12-2-2011 To <b>HDFC Bank</b>	025195 Bank Baymont B	D\11	transfer. Ch. No. :025185 Being cheque	60,000.00	
12-2-2011 10 HDFC Ballk	023703 Balik Payliletit Bi	)F \ I I	issued to MPIPL towards	00,000.00	
			transfer.		
15-2-2011 By <b>HDFC Bank</b>	872054 Bank Receipt	BR\1	Ch. No. :872054 Being cheque received from MPIPL towards	)	5,00,000.00
			transfer.		
4-3-2011 To <b>HDFC Bank</b>	175858 Bank Payment	BP\3	Ch. No. :175858 Being cheque	50,000.00	
			issued to MPIPL towards		
5-3-2011 To <b>HDFC Bank</b>	175876 Rank Payment RI	P\12	transfer. Ch. No. :175876 Being cheque	2,00,000.00	
3-3-2011 10 HDI C Balik	775070 Dalik Paylilelit Di	1 112	issued to MPIPL towards	2,00,000.00	
_			transfer.		
By <b>HDFC Bank</b>	872120 Bank Receipt	BR\1	Ch. No. :872120 Being cheque received from MPIPL towards	9	2,00,000.00
			transfer.		
21-3-2011 By <b>HDFC Bank</b>	872146 Bank Receipt E	BR\1	Ch. No. :872146 Being cheque	)	65,000.00
			received from MPIPL towards		
31-3-2011 To <b>Net Loss</b>	<b>Journal</b> J	Iv) 26	transfer.	17 6 4 OE6 42	
			Being ioss transferred to	17 04 050 43	
010 2011 10 Not 2000	Journal o	JV\20	Being loss transferred to partners capital account	17,64,056.43	
0.02011 10 1100 2000	Journal 5	JV\20	partners capital account		,28,17,337.98
To Closing Balance	odina o	JV(20	partners capital account  1	32,79,056.43 2, 95,38,281.55	
	odina o	JV\20	partners capital account  1	32,79,056.43 2,	
To <b>Closing Balance</b>	odina o	JV(20	partners capital account  1	32,79,056.43 2, 95,38,281.55	
To Closing Balance  MPIPL - Supervision Charges		JV\20	partners capital account  1	32,79,056.43 2, 95,38,281.55	28,17,337.98
To Closing Balance  MPIPL - Supervision Charges  1-4-2010 By Opening Balance	Vch Type Vch No.		partners capital account  1 2	32,79,056.43 2, 95,38,281.55 28,17,337.98 2,	
To Closing Balance  MPIPL - Supervision Charges	Vch Type Vch No.		partners capital account  1 2  Ch. No. :776637 Being cheque	32,79,056.43 2, 95,38,281.55 28,17,337.98 2,	28,17,337.98
To Closing Balance  MPIPL - Supervision Charges  1-4-2010 By Opening Balance	Vch Type Vch No.		partners capital account  1 2	32,79,056.43 2, 95,38,281.55 28,17,337.98 2,	28,17,337.98
To Closing Balance  MPIPL - Supervision Charges  1-4-2010 By Opening Balance	Vch Type Vch No.		ch. No. :776637 Being cheque issued to Modi Properties	32,79,056.43 2, 95,38,281.55 28,17,337.98 2,	28,17,337.98
To Closing Balance  MPIPL - Supervision Charges  1-4-2010 By Opening Balance	Vch Type Vch No.		ch. No. :776637 Being cheque issued to Modi Properties towards Supervision charges	32,79,056.43 2, 95,38,281.55 28,17,337.98 2,	28,17,337.98
To Closing Balance  MPIPL - Supervision Charges  1-4-2010 By Opening Balance  5-4-2010 To HDFC Bank	Vch Type Vch No.		ch. No. :776637 Being cheque issued to Modi Properties towards Supervision charges	32,79,056.43 2, 95,38,281.55 28,17,337.98 2, 45,000.00	28,17,337.98 45,000.00
To Closing Balance  MPIPL - Supervision Charges  1-4-2010 By Opening Balance	Vch Type Vch No.		ch. No. :776637 Being cheque issued to Modi Properties towards Supervision charges	32,79,056.43 2, 95,38,281.55 28,17,337.98 2, 45,000.00	28,17,337.98 45,000.00
To Closing Balance  MPIPL - Supervision Charges  1-4-2010 By Opening Balance  5-4-2010 To HDFC Bank	Vch Type Vch No.		ch. No. :776637 Being cheque issued to Modi Properties towards Supervision charges	32,79,056.43 2, 95,38,281.55 28,17,337.98 2, 45,000.00	28,17,337.98 45,000.00
To Closing Balance  MPIPL - Supervision Charges  1-4-2010 By Opening Balance  5-4-2010 To HDFC Bank  M.Praveen Babu Salary Account	Vch Type Vch No. 776637 Bank Payment E Vch Type Vch No.	BP\1	Ch. No. :776637 Being cheque issued to Modi Properties towards Supervision charges for the month of Mar,10.	32,79,056.43 2, 95,38,281.55 28,17,337.98 2, 45,000.00 45,000.00	28,17,337.98 45,000.00
To Closing Balance  MPIPL - Supervision Charges  1-4-2010 By Opening Balance  5-4-2010 To HDFC Bank  M.Praveen Babu Salary Account  1-4-2010 To Opening Balance	Vch Type Vch No. 776637 Bank Payment E Vch Type Vch No.	BP\1	Ch. No. :776637 Being cheque issued to Modi Properties towards Supervision charges for the month of Mar,10.  Being amount debited to salar payable account towards	32,79,056.43 2, 95,38,281.55 28,17,337.98 2, 45,000.00 45,000.00	45,000.00 45,000.00
To Closing Balance  MPIPL - Supervision Charges  1-4-2010 By Opening Balance  5-4-2010 To HDFC Bank  M.Praveen Babu Salary Account  1-4-2010 To Opening Balance	Vch Type Vch No. 776637 Bank Payment E Vch Type Vch No.	BP\1	Ch. No. :776637 Being cheque issued to Modi Properties towards Supervision charges for the month of Mar,10.	32,79,056.43 2, 95,38,281.55 28,17,337.98 2, 45,000.00 45,000.00	45,000.00 45,000.00
MPIPL - Supervision Charges  1-4-2010 By Opening Balance 5-4-2010 To HDFC Bank  M.Praveen Babu Salary Account  1-4-2010 To Opening Balance 10-4-2010 By Salary Payable	Vch Type Vch No. 776637 Bank Payment E Vch Type Vch No. Journal	BP\1 Jv\9	Ch. No. :776637 Being cheque issued to Modi Properties towards Supervision charges for the month of Mar,10.  Being amount debited to salar payable account towards deduction of staff loans and advance in the month of Mar 10.	32,79,056.43 2, 95,38,281.55 28,17,337.98 2, 45,000.00 45,000.00	45,000.00 45,000.00
To Closing Balance  MPIPL - Supervision Charges  1-4-2010 By Opening Balance  5-4-2010 To HDFC Bank  M.Praveen Babu Salary Account  1-4-2010 To Opening Balance	Vch Type Vch No. 776637 Bank Payment E Vch Type Vch No. Journal	BP\1 Jv\9	Ch. No. :776637 Being cheque issued to Modi Properties towards Supervision charges for the month of Mar,10.  Being amount debited to salar payable account towards deduction of staff loans and advance in the month of Mar 10. Ch. No. :776757 Being cheque	32,79,056.43 2, 95,38,281.55 28,17,337.98 2, 45,000.00 45,000.00	45,000.00 45,000.00
MPIPL - Supervision Charges  1-4-2010 By Opening Balance 5-4-2010 To HDFC Bank  M.Praveen Babu Salary Account  1-4-2010 To Opening Balance 10-4-2010 By Salary Payable	Vch Type Vch No. 776637 Bank Payment E Vch Type Vch No. Journal	BP\1 Jv\9	Ch. No. :776637 Being cheque issued to Modi Properties towards Supervision charges for the month of Mar,10.  Being amount debited to salar payable account towards deduction of staff loans and advance in the month of Mar 10. Ch. No. :776757 Being cheque issued towards salary for the	32,79,056.43 2, 95,38,281.55 28,17,337.98 2, 45,000.00 45,000.00	45,000.00 45,000.00
MPIPL - Supervision Charges  1-4-2010 By Opening Balance 5-4-2010 To HDFC Bank  M.Praveen Babu Salary Account  1-4-2010 To Opening Balance 10-4-2010 By Salary Payable	Vch Type Vch No. 776637 Bank Payment E Vch Type Vch No. Journal	BP\1 Jv\9	Ch. No. :776637 Being cheque issued to Modi Properties towards Supervision charges for the month of Mar,10.  Being amount debited to salar payable account towards deduction of staff loans and advance in the month of Mar 10. Ch. No. :776757 Being cheque	32,79,056.43 2, 95,38,281.55 28,17,337.98 2, 45,000.00 45,000.00 1,413.00	45,000.00 45,000.00
MPIPL - Supervision Charges  1-4-2010 By Opening Balance 5-4-2010 To HDFC Bank  M.Praveen Babu Salary Account  1-4-2010 To Opening Balance 10-4-2010 By Salary Payable  1-5-2010 To HDFC Bank	Vch Type Vch No. 776637 Bank Payment E Vch Type Vch No. Journal	BP\1 Jv\9	Ch. No. :776637 Being cheque issued to Modi Properties towards Supervision charges for the month of Mar,10.  Being amount debited to salar payable account towards deduction of staff loans and advance in the month of Mar 10.  Ch. No. :776757 Being cheque issued towards salary for the month of April 10  Being amount credited to Staff Salary A/c towards salary for	32,79,056.43 2, 95,38,281.55 28,17,337.98 2, 45,000.00 45,000.00 1,413.00	45,000.00 45,000.00 500.00
MPIPL - Supervision Charges  1-4-2010 By Opening Balance 5-4-2010 To HDFC Bank  M.Praveen Babu Salary Account  1-4-2010 To Opening Balance 10-4-2010 By Salary Payable  1-5-2010 To HDFC Bank	Vch Type Vch No. 776637 Bank Payment E Vch Type Vch No. Journal	BP\1 Jv\9	Ch. No. :776637 Being cheque issued to Modi Properties towards Supervision charges for the month of Mar,10.  Being amount debited to salar payable account towards deduction of staff loans and advance in the month of Mar 10. Ch. No. :776757 Being cheque issued towards salary for the month of April 10 Being amount credited to Staff	32,79,056.43 2, 95,38,281.55 28,17,337.98 2, 45,000.00 45,000.00 1,413.00	45,000.00 45,000.00 500.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
19-5-2010 To <b>HDFC Bank</b>	776838 Bank Payment		Ch. No.:776838 Being cheque issued to Praveen towards loan for purchase of mobile deduction 200/-pm.	2,000.00	
To <b>HDFC Bank</b>	776839 Bank Payment		Ch. No. :776839Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of Aprilo.	256.00	
To <b>HDFC Bank</b>	776840 Bank Payment		Ch. No. :776840 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Aprilo.	84.00	
To <b>HDFC Bank</b>	776841 Bank Payment		Ch. No. :776841 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tax for the month of April.	60.00	
1-5-2010 By <b>Salaries</b>	Journal		Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.		5,207.00
-6-2010 To <b>HDFC Bank</b>	872368 Bank Payment	BP\4	Ch. No. :872368 Being cheque issued to bank towards salary for the month of may.	4,608.00	
9-6-2010 To <b>HDFC Bank</b>	872452 Bank Payment	BP\7	Ch. No.:872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.	255.00	
To <b>HDFC Bank</b>	872453 Bank Payment	BP\8	Ch. No. :872453 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	84.00	
To <b>HDFC Bank</b>	872454 Bank Payment	BP\9	Ch. No. :872454 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of May10.	60.00	
0-6-2010 By <b>Salaries</b>	Journal	Jv\3	Being amount credited to Staff towards salary for the month of June 10		5,212.00
3-7-2010 To <b>HDFC Bank</b>	872544 Bank Payment B	3P\26	Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10	4,613.00	
5-7-2010 To <b>HDFC Bank</b>	872548 Bank Payment	BP\2	Ch. No. :872548 Being cheque issued to Bank towards payorder in favour of Professional tax Officer M.G. Road towards PT for the month of June10.	60.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 443 Credit
5-7-2010 To <b>HDFC Bank</b>		BP\3 Ch. No. :872549 Being cheque issued to bank towards payorder in favour of ESIC towards esi for the month of	84.00	
To <b>HDFC Bank</b>	872550 Bank Payment E	June10 BP\4 Ch. No. :872550 Being cheque issued to bank towards payorder in favour of Regional Commissioner towards pf for the month of June10.	255.00	
9-7-2010 To <b>Cash</b>	Cash Payment C	CP\1 Being cash paid to Praveen towards salary advance for the month of Aug.	500.00	
1-7-2010 By <b>Salaries</b>	Journal	Jv\2 Being amount credited to Staff towards salary for the month of July10.		5,465.0
-8-2010 To <b>HDFC Bank</b>	872726 Bank Payment E	BP\1 Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	4,866.00	
-8-2010 To <b>HDFC Bank</b>	872735 Bank Payment E	BP\2 Ch. No. :872735 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	60.00	
To <b>HDFC Bank</b>	872736 Bank Payment E	BP\3 Ch. No. :872736 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of July10	84.00	
To <b>HDFC Bank</b>	872737 Bank Payment E	BP\4 Ch. No. :872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards pf for the month of July10.	255.00	
5-8-2010 To <b>Misc Income</b>	Journal	Jv\2 Being amount debited towards	1,100.00	
1-8-2010 By <b>Salaries</b>	Journal	penalty J√2 Being amount credited to Staff towards salary for the month of Aug10		5,452.00
-9-2010 To <b>HDFC Bank</b>	957497 Bank Payment E	BP\1 Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	2,184.00	
To <b>HDFC Bank</b>	957499 Bank Payment E	BP\3 Ch. No. :957499 Being cheque issued to M.Praveen Babu towards difference amount of lates and leaves for the Aug10	1,118.00	
3-9-2010 To <b>HDFC Bank</b>	957586 Bank Payment E	BP\1 Ch. No. :957586 Being cheque issued to bank for payorder in favour of Professional tax officer, m.g.road towards PT for the month of Aug10	60.00	
To <b>HDFC Bank</b>	957587 Bank Payment E	BP\2 Ch. No. :957587 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10.	72.00	
To <b>HDFC Bank</b>	957588 Bank Payment E	BP\3 Ch. No. :957588 Being cheque issued to Bank towrads payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	218.00	

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
)-9-2010 By	Salaries	<b>Journal</b> Jv	\1 Being amount credited towards		5,390.00
10 2010 To	LIDEO Bank	057607 Bank Baymani BDV	salary for the month of Sep10.	4 704 00	
10-2010 10	HDFC Bank	93/69/ Bank Payment BP\2	20 Ch. No. :957697 Being cheque issued to Bank towards salary	4,791.00	
			for the month of Sep 10.		
10-2010 To	HDFC Bank	957710 Bank Payment BP	\1 Ch. No. :957710 Being cheque	256.00	
		oor, to bank ajmon 2.	issued to bank for payorder in	_00.00	
			favour of Regional		
		Commissioner, Provident Fund,			
		Barkatpura, Hyd towards PF for			
т.	LIDEO D. I	057744 Barda Barrarda   DD	the month of Sep.	0.4.00	
10	HDFC Bank	957711 Bank Payment BP	\2 Ch. No. :957711 Being cheque	84.00	
			issued to Bank for payorder in favour of ESIC towards ESI for		
			the month of Sep10		
To	HDFC Bank	957712 Bank Payment BP	\3 Ch. No. :957712 Being cheque	60.00	
		00// /2 24444 4/14644	issued to bank for payorder in	00.00	
		favour of Professional Tax			
		Officer, M.G.Road towards PT			
		for the month of Sep10			
·10-2010 To	HDFC Bank	957861 Bank Payment BP	\6 Ch. No. :957861 Being cheque	4,129.00	
			issued to Bank towards salary		
10 2010 Dy Barrie Barrella	<b>Journal</b> Jv\1	for the month of Oct10  15 Being amount credited to Staff		900.00	
-10-2010 By <b>Bonus Payable</b>	Journal JV\	towards loan deducted from		900.00	
		Staff Bonus payments.			
By Stipend	<b>Journal</b> Jv\1	16 Being amount credited to staff		4,491.00	
s, <b>cpoa</b>		towards salary for the month of		.,	
		Oct0.			
1-2010 To	HDFC Bank	957935 Bank Payment BP	\1 Ch. No. :957935 Being cheque	227.00	
			issued to Bank for payorder in		
			favour of The Regional		
			Commissioner, Provident Fund		
			Barkatpura, Hyd towards PF for the month of Oct10.		
Τo	HDFC Bank	957936 Bank Payment BP	\2 Ch. No. :957936 Being cheque	75.00	
10	IIDI O Balik	307300 Bunki ujincik Bi	issued to Bank for payorder in	73.00	
			favour of ESIC towards ESI for		
			the month of Oct10.		
То	HDFC Bank	957937 Bank Payment BP	\3 Ch. No. :957937 Being cheque	60.00	
			issued to Bank for payorder in		
			favour of Professional Tax		
			Officer M.G.Raod towards PT		
2_2010 To	HDFC Bank	024867 Bank Payment BP	for the month of Oct10. \1 Ch. No. :024867 Being cheque	4 622 00	
<u></u>	HUTO DAIIK	UZ400/ Dank Payment BP	issued to bank towards staff	4,623.00	
			salaries for the month of Nov		
			10		
Ву	Salaries	<b>Journal</b> Jv	\1 Being amount credited to Staff		5,124.00
			towards salary for the month of		
			Nov10.		
12-2010 To	HDFC Bank	024913 Bank Payment BP\1	10 Ch. No. :024913 Being cheque	84.00	
			issued to Bank towards		
			payorder in favour of ESIC for the month of Nov 10		
To	HDFC Bank	02/01/ Rank Payment P.D.	11 Ch. No. :024914 Being cheque	255.00	
10	וייוו כ המווג	024914 Dalik Fayillelli DP\	issued to bank for payorder in	255.00	
			favour of Regional		
			Comissioner, PF, Barkatpura		
			Hyd towards PF for the month		

Ledger Account: 1-Apr-2010 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 445 Credit
11-12-2010 To <b>HDFC Bank</b>	024915 Bank Payment BP\12	2 Ch. No. :024915 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10	60.00	
31-12-2010 By <b>Salaries</b>		1 Being amount credited to Staff towards salary for the month of Dec10.		5,035.00
3-1-2011 To <b>HDFC Bank</b>	025022 Bank Payment BP\18	5 Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	4,636.00	
17-1-2011 To <b>HDFC Bank</b>	025077 Bank Payment BP\6	6 Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	255.00	
To <b>HDFC Bank</b>	025078 Bank Payment BP\	7 Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	84.00	
To <b>HDFC Bank</b>	025083 Bank Payment BP\1	1 Ch. No. :025083 Being cheque issued to Bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Dec10	60.00	
31-1-2011 By <b>Salaries</b>	<b>Journal</b> Jv\ <sup>.</sup>	Being amount credited to Staff towards salary for the month of Jan11.		5,293.00
4-2-2011 To <b>HDFC Bank</b>	025149 Bank Payment BP\	1 Ch. No. :025149 Being cheque issued to bank towards salary for the month of Jan11.	4,894.00	
12-2-2011 To <b>HDFC Bank</b>	025182 Bank Payment BP\४	8 Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	84.00	
To <b>HDFC Bank</b>	025183 Bank Payment BP\s	9 Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	255.00	
To <b>HDFC Bank</b>	025184 Bank Payment BP\10	O Ch. No. :025184 Being cheque issued to bank for payorder towards PT for the month of Jan11	60.00	
26-2-2011 To <b>HDFC Bank</b>	175844 Bank Payment BP\4	4 Ch. No. :175844 Being cheque issued to Praveen towards loan same to be deducted @1000/-per month.	10,000.00	
1-3-2011 By <b>Salaries</b>	<b>Journal</b> J√2	2 Being amount credited to staff towards salary for the month of Feb11.		5,225.00
4-3-2011 To <b>HDFC Bank</b>	175857 Bank Payment BP\2	2 Ch. No. :175857 Being cheque issued to bank towards salary for the month of Feb11	4,826.00	
12-3-2011 To <b>HDFC Bank</b>	175886 Bank Payment BP\10	O Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	84.00	
To <b>HDFC Bank</b>	175887 Bank Payment BP\1	1 Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	255.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Chagua Na Vah Tupa Vah Na		Narration	Debit	Page 446 Credit
Date Particulars 12-3-2011 To <b>HDFC Bank</b>	Cheque No Vch Type Vch No 175888 Bank Payment		Ch. No. :175888 Being cheque issued to bank for payorder in favour of Professional Tax Officer towards PT for the month of Feb11.	60.00	Crean
By <b>Closing Balance</b>			_	69,242.00	58,329.00 10,913.00
				69,242.00	69,242.00
Mr. Anirudh - 2C 503					
1-4-2010 By Opening Balance	Vch Type Vch No.				4,39,503.00
M.Roopa Salary Account					
1-4-2010 To Opening Balance	Vch Type Vch No.			406.00	
1-5-2010 To <b>HDFC Bank</b>	776758 Bank Payment	BP\36	Ch. No. :776758 Being cheque	13,499.00	
4-5-2010 By <b>Stipend</b>	Journal	Jv\1	issued to Roopa towards stifund for the month of April10. Being amount credited to Staff Salary A/c towards salary for		13,905.00
31-5-2010 By <b>Salaries</b>	Journal	Jv\2	the month of April10.  Being amount credited to staff		13,666.00
,			and debited to salaries and stifund account towards salary for the month of may 10.		·
2-6-2010 To <b>HDFC Bank</b>	872367 Bank Payment	BP\3	Ch. No. :872367 Being cheque issued to Roopa towards salary for the month of may.	13,666.00	
30-6-2010 By <b>Stipend</b>	Journal	Jv\4	Being amount credited to Staff towards stifund for the month of June 10		13,483.00
3-7-2010 To <b>HDFC Bank</b>	872545 Bank Payment	BP\27	Ch. No. :872545 Being cheque issued to roopa towards salary for the month of June 10	13,483.00	
31-7-2010 By <b>Stipend</b>	Journal	Jv\3	Being amount credited to Staff towards stifund for the month of July10.		11,626.00
2-8-2010 To <b>HDFC Bank</b>	872727 Bank Payment	BP\2	Ch. No. :872727 Being cheque issued to Roopa towards stifund for the month of July	11,626.00	
31-8-2010 By <b>Stipend</b>	Journal	Jv\1	Being amount credited to Staff towards stifund for the month of Aug10		11,830.00
3-9-2010 To <b>HDFC Bank</b>	957498 Bank Payment	BP\2	Ch. No. :957498 Being cheque issued to Roopa towards stifund for the month of Aug10	11,830.00	
30-9-2010 By <b>Stipend</b>	Journal	Jv\2	Being amount credited towards		13,272.00
4-10-2010 To <b>HDFC Bank</b>	957698 Bank Payment	BP\21	stipend for the month of Sep10. Ch. No. :957698 Being cheque issued to Roopa towards	13,272.00	
29-10-2010 To <b>HDFC Bank</b>	957860 Bank Payment	BP\5	stifund for the month of Sep 10. Ch. No. :957860 Being cheque issued to Roopa towards	12,646.00	
30-10-2010 By <b>Stipend</b>	Journal	J∨\16	stipend for the month of Oct10. Being amount credited to staff towards salary for the month of		12,646.00
3-12-2010 To <b>HDFC Bank</b>	024868 Bank Payment	BP\3	Oct0. Ch. No. :024868 Being cheque issued to Roopa towards stifund for the month of Nov10	13,483.00	

Date Particulars	S	Cheque No Vch Type Vch No		Narration	Debit	Credit
3-12-2010 By <b>Salaries</b>		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Nov10.		13,483.00
31-12-2010 By <b>Salaries</b>		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Dec10.		12,442.00
To Misc Incom	е	Journal	Jv\2	Being amount debited to Roop towards penality.	a 500.00	)
3-1-2011 To <b>HDFC Bank</b>	<b>K</b>	025023 Bank Payment	BP\16	Ch. No.:025023 Being cheque issued to Roopa towards stipend for the month of Dec10	•	)
31-1-2011 By <b>Salaries</b>		Journal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		13,666.00
4-2-2011 To <b>HDFC Bank</b>	(	025150 Bank Payment	BP\2	Ch. No. :025150 Being cheque issued to Roopa towards stipend for the month of Jan	13,666.00	)
1-3-2011 By <b>Salaries</b>		Journal	Jv\2	Being amount credited to staff towards salary for the month of	f	13,076.00
4-3-2011 To <b>HDFC Bank</b>	(	175856 Bank Payment	BP\1	Feb11. Ch. No. :175856 Being cheque issued to Roopa towards stifund for the month of Feb11.	•	•
23-3-2011 To <b>HDFC Bank</b>	ζ	175931 Bank Payment	BP\1	Ch. No. :175931 Being cheque issued to Bharthi Axa General Insurance Company Ltd towards mediclaim Insurance Policy.		)
By <b>Closi</b>	ng Balance			_	1,43,584.00	1,43,095.00 489.00
				_	1,43,584.00	1,43,584.00
Mukesh Sha	antilal Shah - Loan					
1-4-2010 By <b>D-307 Paru</b> l 17-2-2011 To <b>HDFC Bank</b>		Journal 025217 Bank Payment		Being transferred to loan Ch. No. :025217 Being cheque issued to Parul Mukesh Shah towards refund.	4,00,000.00	15,41,000.00 )
31-3-2011 By <b>Interest on</b>	Un Secured Loans	Journal	Jv\9	Being interest from 20-10-08 to 31-3-11	)	6,69,586.00
To <b>TDS Payab</b>	le	Journal	Jv\10	Being tds deducted @ 10%	66,959.00	)
To <b>Clos</b> i	ng Balance				4,66,959.00 17,43,627.00	22,10,586.00
					22,10,586.00	22,10,586.00
Murali PF	A/c					
3-4-2010 To <b>HDFC Bank</b>	(	776601 Bank Payment	BP\12	Ch. No. :776601 Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad, towards Provident		)
5-4-2010 To <b>HDFC Bank</b>	<b>S</b>	776640 Bank Payment	BP\4	fund on behalf of COntractors. Ch. No.:776640 Being cheque issued to The Commissioner, Provident Fund, towards PF or behalf of Contractors.	•	)
30-4-2010 By <b>HDFC Bank</b>	τ	776601 Bank Receipt	BR\4	Ch. No. :776601 Being Payorder of pf cancelled and re issued new cheque.	Э	6,773.00
31-3-2011 By Contractors	s Providend Fund	Journal	Jv\44	Being transferred		6,773.00
				<del>-</del>	13,546.00	13,546.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	٥.	Narration	Debit	Page 448 Credit
	Mustafa Ali On Account	•				
1_4_2010	To Opening Balance	Vch Type Vch No.			43,135.00	
	Labour Charges	Journal	.Jv\1	Being amount credited to	43,133.00	43,135.00
0 / 2010 Dy	Labour Onargos	Gournal	•	Mustafa Ali towards miscellaneous expenses for plumbing work.		40,100.00
					43,135.00	43,135.00
	M.Venkateshwarlu Salary Account			_		
1-4-2010	To Opening Balance	Vch Type Vch No.			23,351.00	
10-4-2010 By	Salary Payable	Journal	Jv\9	Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar 10.		1,500.00
1-5-2010 To	HDFC Bank	776757 Bank Payment	BP\35	Ch. No. :776757 Being cheque issued towards salary for the month of April 10	5,631.00	
4-5-2010 By	Stipend	Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April 10.		7,691.00
19-5-2010 To	HDFC Bank	776839 Bank Payment	BP\2	Ch. No.:776839Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of Aprilo.	361.00	
То	HDFC Bank	776840 Bank Payment	BP\3	Ch. No.:776840 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Aprilo.	119.00	
То	HDFC Bank	776841 Bank Payment	BP\4	Ch. No. :776841 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tax for the month of April.	80.00	
31-5-2010 By	Salaries	Journal	Jv\2	Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may 10.		7,432.00
2-6-2010 To	HDFC Bank	872368 Bank Payment	BP\4	Ch. No. :872368 Being cheque issued to bank towards salary for the month of may.	5,372.00	
19-6-2010 To	HDFC Bank	872452 Bank Payment	BP\7	Ch. No. :872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.	361.00	
То	HDFC Bank	872453 Bank Payment	BP\8	Ch. No. :872453 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	119.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
19-6-2010 To <b>HDFC Bank</b>		P\9 Ch. No. :872454 Being cheque issued to bank towards payorder in favour of Professional Tax Officer , M.G. Road towards PT for the month of May10.	80.00	
30-6-2010 By <b>Salaries</b>	<b>Journal</b> Jv	N3 Being amount credited to Staff towards salary for the month of June 10		7,440.00
2-7-2010 To <b>HDFC Bank</b>	872517 Bank Payment BF	P\5 Ch. No. :872517 Being cheque issued to Venkateshwarlu towards Education loan. deduct same @ 1000/-	10,000.00	
3-7-2010 To <b>HDFC Bank</b>	<i>872544</i> Bank Payment BP\	26 Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10	5,380.00	
5-7-2010 To <b>HDFC Bank</b>	872548 Bank Payment BF	P\2 Ch. No. :872548 Being cheque issued to Bank towards payorder in favour of Professional tax Officer M.G. Road towards PT for the month of June10.	80.00	
To <b>HDFC Bank</b>	872549 Bank Payment BF	P\3 Ch. No. :872549 Being cheque issued to bank towards payorder in favour of ESIC towards esi for the month of June10	119.00	
To <b>HDFC Bank</b>	ŕ	P\4 Ch. No. :872550 Being cheque issued to bank towards payorder in favour of Regional Commissioner towards pf for the month of June10.	361.00	
31-7-2010 By <b>Salaries</b>	<b>Journal</b> Jv	N2 Being amount credited to Staff towards salary for the month of July10.		7,674.00
2-8-2010 To <b>HDFC Bank</b>	872726 Bank Payment BF	P\1 Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	4,614.00	
6-8-2010 To <b>HDFC Bank</b>	872735 Bank Payment BF	P\2 Ch. No. :872735 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	80.00	
To <b>HDFC Bank</b>	872736 Bank Payment BF	P\3 Ch. No. :872736 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of July10	119.00	
To <b>HDFC Bank</b>	872737 Bank Payment BF	P\4 Ch. No. :872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards pf for the month of July10.	361.00	
31-8-2010 By <b>Salaries</b>	<b>Journal</b> Jv	v\2 Being amount credited to Staff towards salary for the month of Aug10		4,984.00
3-9-2010 To <b>HDFC Bank</b>	957497 Bank Payment BF	P\1 Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	4,578.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 450 Credit
3-9-2010 By <b>Cash</b>			Being cash received from Alpine Estates on behalf of M. Venkateshwarlu.		201.00
13-9-2010 To <b>HDFC Bank</b>	957586 Bank Payment	BP\1	Ch. No. :957586 Being cheque issued to bank for payorder in favour of Professional tax officer, m.g.road towards PT for the month of Aug10	80.00	
To <b>HDFC Bank</b>	957587 Bank Payment	BP\2	Ch. No. :957587 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10.	81.00	
To <b>HDFC Bank</b>	957588 Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towrads payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	244.00	
30-9-2010 By <b>Salaries</b>	Journal	Jv\1	Being amount credited towards salary for the month of Sep10.		7,440.00
4-10-2010 To <b>HDFC Bank</b>	957697 Bank Payment E	BP\20	Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	5,880.00	
7-10-2010 To <b>HDFC Bank</b>			Ch. No. :957710 Being cheque issued to bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep.	361.00	
To <b>HDFC Bank</b>	957711 Bank Payment	BP\2	Ch. No. :957711 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Sep10	119.00	
To <b>HDFC Bank</b>	957712 Bank Payment	BP\3	Ch. No. :957712 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Sep10	80.00	
29-10-2010 To <b>HDFC Bank</b>	957861 Bank Payment	BP\6	Ch. No. :957861 Being cheque issued to Bank towards salary for the month of Oct10	5,614.00	
30-10-2010 By <b>Bonus Payable</b>	Journal	Jv\15	Being amount credited to Staff towards loan deducted from Staff Bonus payments.		1,881.00
By <b>Stipend</b>			Being amount credited to staff towards salary for the month of Oct0.		7,674.00
12-11-2010 To <b>HDFC Bank</b>			Ch. No. :957935 Being cheque issued to Bank for payorder in favour of The Regional Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	361.00	
To <b>HDFC Bank</b>	957936 Bank Payment	BP\2	Ch. No. :957936 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Oct10.	119.00	
To <b>HDFC Bank</b>	957937 Bank Payment	BP\3	Ch. No. :957937 Being cheque issued to Bank for payorder in favour of Professional Tax Officer M.G.Raod towards PT for the month of Oct10.	80.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 451 Credit
27-11-2010 To <b>HDFC Bank</b>	024835 Bank Payment BP\	8 Ch. No. :024835 Being cheque issued to M.Venkateshwarlu towards loan same to be deducted from Incentive on account @ 500/-p.m	7,500.00	
3-12-2010 To <b>HDFC Bank</b>	024867 Bank Payment BP\	1 Ch. No. :024867 Being cheque issued to bank towards staff salaries for the month of Nov 10	5,631.00	
By <b>Salaries</b>	Journal J√\	1 Being amount credited to Staff towards salary for the month of Nov10.		7,691.00
11-12-2010 To <b>HDFC Bank</b>		O Ch. No. :024913 Being cheque issued to Bank towards payorder in favour of ESIC for the month of Nov 10	119.00	
To <b>HDFC Bank</b>	024914 Bank Payment BP\1∶	1 Ch. No. :024914 Being cheque issued to bank for payorder in favour of Regional Comissioner, PF, Barkatpura Hyd towards PF for the month of Nov10	361.00	
To <b>HDFC Bank</b>	024915 Bank Payment BP\13	2 Ch. No. :024915 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10	80.00	
27-12-2010 To <b>Cash</b>	Cash Payment CP\:	3 Being cash paid to Venkateshwarlu towards salary advance.	2,500.00	
31-12-2010 By <b>Salaries</b>	Journal J√	1 Being amount credited to Staff towards salary for the month of Dec10.		7,674.00
3-1-2011 To <b>HDFC Bank</b>	025022 Bank Payment BP\1	5 Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	4,614.00	
17-1-2011 To <b>HDFC Bank</b>	025077 Bank Payment BP\r	6 Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	361.00	
To <b>HDFC Bank</b>	025078 Bank Payment BPV	7 Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	119.00	
To <b>HDFC Bank</b>	025083 Bank Payment BP\1:	1 Ch. No. :025083 Being cheque issued to Bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Dec10	80.00	
31-1-2011 By <b>Salaries</b>	<b>Journal</b> Jv\	Being amount credited to Staff towards salary for the month of Jan11.		7,674.00
4-2-2011 To <b>HDFC Bank</b>	025149 Bank Payment BP\	1 Ch. No. :025149 Being cheque issued to bank towards salary for the month of Jan11.	4,614.00	
12-2-2011 To <b>HDFC Bank</b>	025182 Bank Payment BP\	8 Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	119.00	
To <b>HDFC Bank</b>	025183 Bank Payment BP\	9 Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	361.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
12-2-2011 To <b>HDFC Bank</b>	025184	Bank Payment	BP\10	Ch. No. :025184 Being cheque issued to bank for payorder towards PT for the month of Jan11	e <b>80.00</b>	
1-3-2011 By <b>Salaries</b>		Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.		7,458.00
4-3-2011 To <b>HDFC Bank</b>	175857	Bank Payment	BP\2	Ch. No. :175857 Being chequissued to bank towards salary for the month of Feb11		
12-3-2011 To <b>HDFC Bank</b>	175886	Bank Payment	BP\10	Ch. No. :175886 Being chequissued to MPIPL towards ESI for Feb11.	9 119.00	
To <b>HDFC Bank</b>	175887	Bank Payment	BP\11	Ch. No. :175887 Being chequissued to MPIPL towards PF for the month of Feb11		
To <b>HDFC Bank</b>	175888	Bank Payment	BP\12	Ch. No. :175888 Being cheque issued to bank for payorder in favour of Professional Tax Officer towards PT for the month of Feb11.	9 <b>80.00</b>	
By Closing Balance				_	1,06,682.00	84,414.00 22,268.00
				=	1,06,682.00	1,06,682.00
Naren Bakshi						
1-4-2010 By Opening Balance	Vch Type	Vch No.			1,	98,93,359.97
31-3-2011 To <b>Net Loss</b>		Journal	Jv\26	Being loss transferred to partners capital account	9,80,031.35	
To Closing Balance				_	9,80,031.35 1, ,89,13,328.62	98,93,359.97
10 Olosing Dalance					,98,93,359.97 1,	98,93,359.97
Narmadha Borewells						
1-4-2010 By Opening Balance	Vch Type	Vch No.				2,020.00
30-11-2010 To Bad Debits/Credits Written Off		Journal	Jv\1	Being amount debited to Narmada Borewell credited to Bad Debts / credits written off towards credit balances written off.	<b>2,020.00</b>	
					2,020.00	2,020.00
Narsing Deshmukh Salary Account						
1-4-2010 To Opening Balance	Vch Type	Vch No.			31,030.00	
2-4-2010 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Deshmuk towards Reliance insurance amount.		667.00
By <b>Cash</b>		Cash Receipt	CR\2	Being cash received from Deshmuk towards loan amour	nt .	1,500.00
10-4-2010 By <b>Salary Payable</b>		Journal	Jv/9	Being amount debited to sala payable account towards deduction of staff loans and advance in the month of Mar 10.	ry	2,684.00
13-4-2010 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to Narsing Deshmuk towards Salary advance.	500.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 453 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 29-4-2010 To HDFC Bank 776716 Bank Payment BP\1 Ch. No. :776716being cheque 10,000.00 issued to Deshmuk towards loan for purchase of vehicle deduction @ 2500/- per month. Cash Receipt CR\1 Being cash received from By Cash 500.00 Deshmuk towards salary advance. 776757 Bank Payment BP\35 Ch. No.:776757 Being cheque 1-5-2010 To HDFC Bank 10.860.00 issued towards salary for the month of April 10 Jv\1 Being amount credited to Staff 4-5-2010 By Stipend Journal 15,180.00 Salary A/c towards salary for the month of April10. 19-5-2010 To HDFC Bank 776839 Bank Payment BP\2 Ch. No.:776839Being cheque 720.00 issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April0. To HDFC Bank BP\4 Ch. No.:776841 Being cheque 776841 Bank Payment 100.00 issued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tax for the month of April. Jv\2 Being amount credited to staff 31-5-2010 By Salaries Journal 15,188.00 and debited to salaries and stifund account towards salary for the month of may 10. 2-6-2010 To HDFC Bank 872368 Bank Payment BP\4 Ch. No.:872368 Being cheque 12,867.00 issued to bank towards salary for the month of may. BP\7 Ch. No.:872452 Being cheque 19-6-2010 To HDFC Bank 872452 Bank Payment 721.00 issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10. To HDFC Bank 872454 Bank Payment BP\9 Ch. No.:872454 Being cheque 100.00 issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of May 10. 30-6-2010 By Salaries Journal Jv\3 Being amount credited to Staff 16.707.00 towards salary for the month of June 10 3-7-2010 To HDFC Bank 872544 Bank Payment BP\26 Ch. No.:872544 Being cheque 12,386.00 issued to bank towards staff salaries for the month of June BP\2 Ch. No.:872548 Being cheque 5-7-2010 To HDFC Bank 872548 Bank Payment 100.00 issued to Bank towards payorder in favour of Professional tax Officer M.G. Road towards PT for the month of June 10. BP\4 Ch. No.:872550 Being cheque To HDFC Bank 872550 Bank Payment 721.00 issued to bank towards payorder in favour of Regional Commissioner towards pf for the month of June 10.

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-7-2010 By <b>Salaries</b>	<b>Journal</b> Jv	N2 Being amount credited to Staff towards salary for the month of July10.		15,673.00
2-8-2010 To <b>HDFC Bank</b>	872726 Bank Payment BP	1\1 Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	11,302.00	
6-8-2010 To <b>HDFC Bank</b>	872735 Bank Payment BP	No.:872735 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	150.00	
To <b>HDFC Bank</b>	872737 Bank Payment BP	A Ch. No. :872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards pf for the month of July10.	721.00	
31-8-2010 By <b>Salaries</b>	<b>Journal</b> Jv	N2 Being amount credited to Staff towards salary for the month of Aug10		15,673.00
3-9-2010 To <b>HDFC Bank</b>	957497 Bank Payment BP	1 Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	12,302.00	
13-9-2010 To <b>HDFC Bank</b>	957586 Bank Payment BP	1Ch. No. :957586 Being cheque issued to bank for payorder in favour of Professional tax officer, m.g.road towards PT for the month of Aug10	150.00	
To <b>HDFC Bank</b>	957588 Bank Payment BP	N3 Ch. No. :957588 Being cheque issued to Bank towrads payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	721.00	
30-9-2010 By <b>Salaries</b>	<b>Journal</b> Jv	A1 Being amount credited towards salary for the month of Sep10.		15,204.00
4-10-2010 To <b>HDFC Bank</b>	957697 Bank Payment BP\2	20 Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	12,833.00	
7-10-2010 To <b>HDFC Bank</b>	957710 Bank Payment BP	A1 Ch. No. :957710 Being cheque issued to bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep.	721.00	
To <b>HDFC Bank</b>	957712 Bank Payment BP	N3 Ch. No. :957712 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Sep10	150.00	
29-10-2010 To <b>HDFC Bank</b>	957861 Bank Payment BP	No. :957861 Being cheque issued to Bank towards salary for the month of Oct10	13,302.00	
30-10-2010 By <b>Bonus Payable</b>	<b>Journal</b> Jv\	15 Being amount credited to Staff towards loan deducted from Staff Bonus payments.		3,756.00
By <b>Stipend</b>	<b>Journal</b> Jv\^	16 Being amount credited to staff towards salary for the month of Oct0.		15,673.00

Ledger Account: 1-Apr-2010 to 31-Mar Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 455 Credit
12-11-2010 To <b>HDFC Bank</b>			Ch. No. :957935 Being cheque issued to Bank for payorder in favour of The Regional Commissioner, Provident Fund	721.00	Credi
To <b>HDFC Bank</b>	957937 Bank Payment	BP\3	Barkatpura, Hyd towards PF for the month of Oct10. Ch. No. :957937 Being cheque issued to Bank for payorder in favour of Professional Tax	150.00	
3-12-2010 To <b>HDFC Bank</b>	024867 Bank Payment	BP\1	Officer M.G.Raod towards PT for the month of Oct10. Ch. No. :024867 Being cheque issued to bank towards staff salaries for the month of Nov	10,522.00	
By Salaries	Journal	Jv\1	10 Being amount credited to Staff towards salary for the month of Nov10.		12,797.00
11-12-2010 To <b>HDFC Bank</b>	024914 Bank Payment	BP\11	Ch. No. :024914 Being cheque issued to bank for payorder in favour of Regional Comissioner, PF, Barkatpura Hyd towards PF for the month of Nov10	625.00	
To <b>HDFC Bank</b>	024915 Bank Payment	BP\12	Ch. No. :024915 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10	150.00	
29-12-2010 To <b>Cash</b>	Cash Payment	CP\15	Being cash paid to Deshmuk towards salary advance.	1,000.00	
31-12-2010 By <b>Salaries</b>	Journal	Jv\1	Being amount credited to Staff towards salary for the month of Dec10.		16,158.00
3-1-2011 To <b>HDFC Bank</b>	025022 Bank Payment	BP\15	Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	12,787.00	
17-1-2011 To <b>HDFC Bank</b>	025077 Bank Payment	BP\6	Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	721.00	
To <b>HDFC Bank</b>	025083 Bank Payment	BP\11	Ch. No. :025083 Being cheque issued to Bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Dec10	150.00	
31-1-2011 By <b>Salaries</b>	Journal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		15,188.00
4-2-2011 To <b>HDFC Bank</b>	025149 Bank Payment	BP\1	Ch. No. :025149 Being cheque issued to bank towards salary for the month of Jan11.	12,817.00	
12-2-2011 To <b>HDFC Bank</b>	025183 Bank Payment	BP\9	Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	721.00	
To <b>HDFC Bank</b>	025184 Bank Payment	BP\10	Ch. No. :025184 Being cheque issued to bank for payorder towards PT for the month of Jan11	150.00	
1-3-2011 By <b>Salaries</b>	Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.		13,682.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 456 Credit
4-3-2011 To HDFC Bank		2 Ch. No. :175857 Being cheque		Orean
	770007 Daint ajinom = 1 .	issued to bank towards salary	,	
40.0.0044 T. UDEO D. I	475003 Barris Barris A DD)4	for the month of Feb11	272.00	
12-3-2011 To <b>HDFC Bank</b>	1/588/ Bank Payment BP\1	1 Ch. No. :175887 Being cheque issued to MPIPL towards PF fo		
		the month of Feb11	ı	
To <b>HDFC Bank</b>	175888 Bank Payment BP\1.	2 Ch. No. :175888 Being cheque	150.00	
		issued to bank for payorder in		
		favour of Professional Tax Officer towards PT for the		
		month of Feb11.		
23-3-2011 To <b>HDFC Bank</b>	175931 Bank Payment BP\	1 Ch. No. :175931 Being cheque	1,490.00	
		issued to Bharthi Axa General		
		Insurance Company Ltd towards mediclaim Insurance		
		Policy.		
80-3-2011 To <b>Cash</b>	Cash Payment CP\	2 Being cash paid to Deshmuk	500.00	
24 2 2014 To TDC Bouchts	Income I II II II	towards salary advance.	2 660 00	
11-3-2011 To <b>TDS Payable</b>	<b>Journal</b> Jv\1.	5 Being Salary tds for the year 10 -11	2,660.00	
			1 90 902 00	1 76 220 00
By Closing Balance			1,89,803.00	1,76,230.00 13,573.00
,		_	1,89,803.00	1,89,803.00
National Sales Corporation				
16-10-2010 To <b>HDFC Bank</b>	957812 Bank Payment BP\5	2 Ch. No. :957812 Being cheque	62,351.00	
		issued to NAtional Sales corp		
		towards purchase of panel doors against bill no 68 dt 25/9		
		/10		
By <b>Door/Windows</b>	<b>Journal</b> J√\	7 Being amount credited to		62,351.00
		National Sales Corportation		
		towards doors panels against bill no68 dt 25.9.10		
			62.254.00	62,351.00
		_	62,351.00	62,331.00
Nav Durga Polishing Works				
	<b>Journal</b> J√\	1 Pains TDS daduated from NAV	20.045.00	
3-6-2010 To <b>TDS Payable</b>	Journal 3V	<ol> <li>Being TDS deducted from NAv Durga Polishing labour charges</li> </ol>		
		@ 1% on 38045/- and transfer		
_		to Hemanth Marbles.		
By <b>Marble / Granite</b>	<b>Journal</b> J∨\	Being amount credited to     Hemanth Marbles towards		38,045.00
		purchase of Marble slabs		
		against bill no 277 and Nav		
		Durga Polishing towards labour	r	
		charges against bill no 84 dt		
		19.5.10 in D 203, 304 and 307 flats against WO 1239.		
			20 045 00	20.045.00
		_	38,045.00	38,045.00
Naveena Petty Cash Account				
4-12-2010 To <b>Cash</b>	Cach Daymant CD\4	7 Being cash paid to Naveena	1,000.00	
4-12-2010 10 <b>Ca511</b>	Cash Payment CP(1	towards on account for BSNL	1,000.00	
		ISD card.		
13-12-2010 By <b>Cash</b>	Cash Receipt CR\	2 Being cash received from		1,000.00
TO TE ESTO BY GUSTI				
ivition by Guon		Naveena towards petty cash.		1,000.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 457 Credit
	Naveena Salary Account				
10-4-2010 By	Salary Payable	<b>Journal</b> Jv\9	Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar 10.		189.00
1-5-2010 To	HDFC Bank	776757 Bank Payment BP\35	5 Ch. No. :776757 Being cheque issued towards salary for the month of April 10	6,891.00	
4-5-2010 By	Stipend	<b>Journal</b> Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April10.		7,233.00
19-5-2010 To	HDFC Bank	776839 Bank Payment BP\2	2 Ch. No. :776839Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April0.	339.00	
То	HDFC Bank	776840 Bank Payment BP\3	3 Ch. No. :776840 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of April0.	112.00	
То	HDFC Bank	776841 Bank Payment BP\4	Ch. No. :776841 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tax for the month of April.	80.00	
31-5-2010 By	Salaries	<b>Journal</b> Jv\2	2 Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.		7,218.00
2-6-2010 To	HDFC Bank	872368 Bank Payment BP\4	1 Ch. No. :872368 Being cheque issued to bank towards salary for the month of may.	6,687.00	
19-6-2010 To	HDFC Bank	872452 Bank Payment BP\7	7 Ch. No. :872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.	339.00	
То	HDFC Bank	<i>872453</i> Bank Payment BP\8	3 Ch. No. :872453 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	112.00	
То	HDFC Bank	872454 Bank Payment BP\S	is in the second of the second	80.00	
30-6-2010 By	Salaries	<b>Journal</b> Jv\3	Being amount credited to Staff towards salary for the month of June 10		6,655.00
3-7-2010 To	HDFC Bank	872544 Bank Payment BP\26	6 Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10	6,132.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 458 Credit
5-7-2010 To <b>HDFC Bank</b>		P\2 Ch. No. :872548 Being cheque issued to Bank towards payorder in favour of Professional tax Officer M.G. Road towards PT for the month of June10.	80.00	
To <b>HDFC Bank</b>	872549 Bank Payment Bi	P\3 Ch. No. :872549 Being cheque issued to bank towards payorder in favour of ESIC towards esi for the month of June10	110.00	
To <b>HDFC Bank</b>	872550 Bank Payment BI	P\4 Ch. No. :872550 Being cheque issued to bank towards payorder in favour of Regional Commissioner towards pf for the month of June10.	333.00	
31-7-2010 By <b>Salaries</b>		I√2 Being amount credited to Staff towards salary for the month of July10.		7,218.00
2-8-2010 To <b>HDFC Bank</b>	872726 Bank Payment Bi	P\1 Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	6,687.00	
6-8-2010 To <b>HDFC Bank</b>	872735 Bank Payment Bi	P\2 Ch. No. :872735 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	80.00	
To <b>HDFC Bank</b>	872736 Bank Payment Bi	P\3 Ch. No. :872736 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of July10	112.00	
To <b>HDFC Bank</b>	872737 Bank Payment Bi	P\4 Ch. No. :872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards pf for the month of July10.	339.00	
31-8-2010 By <b>Salaries</b>	<b>Journal</b> J	I√2 Being amount credited to Staff towards salary for the month of Aug10		6,876.00
3-9-2010 To <b>HDFC Bank</b>	957497 Bank Payment Bi	P\1 Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	6,345.00	
13-9-2010 To <b>HDFC Bank</b>	957586 Bank Payment B	P\1 Ch. No. :957586 Being cheque issued to bank for payorder in favour of Professional tax officer, m.g.road towards PT for the month of Aug10	80.00	
To <b>HDFC Bank</b>	957587 Bank Payment Bi	P\2 Ch. No. :957587 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10.	112.00	
To <b>HDFC Bank</b>	957588 Bank Payment B	P\3 Ch. No. :957588 Being cheque issued to Bank towrads payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	339.00	
30-9-2010 By <b>Salaries</b>	<b>Journal</b> J	Iv\1 Being amount credited towards salary for the month of Sep10.		7,233.00

Ledger Account : 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 459 Credit
4-10-2010 To HDFC Bank		0 Ch. No. :957697 Being cheque issued to Bank towards salary	6,702.00	Oroun
7-10-2010 To <b>HDFC Bank</b>	957710 Bank Payment BP\	for the month of Sep 10.  1 Ch. No. :957710 Being cheque issued to bank for payorder in	339.00	
		favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for		
To <b>HDFC Bank</b>	957711 Bank Payment BP\:	the month of Sep.  2 Ch. No. :957711 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for	112.00	
To <b>HDFC Bank</b>	957712 Bank Payment BP\:	the month of Sep10 3 Ch. No. :957712 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT	80.00	
29-10-2010 To <b>HDFC Bank</b>	957861 Bank Payment BP\	for the month of Sep10 6 Ch. No. :957861 Being cheque issued to Bank towards salary	6,573.00	
30-10-2010 By <b>Stipend</b>	<b>Journal</b> J∨\10	for the month of Oct10 6 Being amount credited to staff towards salary for the month of Oct0.		7,104.00
12-11-2010 To <b>HDFC Bank</b>	957935 Bank Payment BP\	1 Ch. No. :957935 Being cheque issued to Bank for payorder in favour of The Regional Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	339.00	
To <b>HDFC Bank</b>	957936 Bank Payment BPV	2 Ch. No. :957936 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Oct10.	112.00	
To <b>HDFC Bank</b>	957937 Bank Payment BP\:	3 Ch. No. :957937 Being cheque issued to Bank for payorder in favour of Professional Tax Officer M.G.Raod towards PT for the month of Oct10.	80.00	
3-12-2010 To <b>HDFC Bank</b>	024867 Bank Payment BP\	1 Ch. No. :024867 Being cheque issued to bank towards staff salaries for the month of Nov	6,702.00	
By <b>Salaries</b>	Journal Jv\	Being amount credited to Staff towards salary for the month of Nov10.		7,233.00
11-12-2010 To <b>HDFC Bank</b>	024913 Bank Payment BP\16	0 Ch. No. :024913 Being cheque issued to Bank towards payorder in favour of ESIC for the month of Nov 10	112.00	
To <b>HDFC Bank</b>	024914 Bank Payment BP\1:	1 Ch. No. :024914 Being cheque issued to bank for payorder in favour of Regional Comissioner, PF, Barkatpura Hyd towards PF for the month of Nov10	339.00	
To <b>HDFC Bank</b>	024915 Bank Payment BP\1:	2 Ch. No. :024915 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10	80.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 460 Credit
31-12-2010 By <b>Salaries</b>		1 Being amount credited to Staff towards salary for the month of Dec10.		7,218.00
3-1-2011 To <b>HDFC Bank</b>	025022 Bank Payment BP\1	5 Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	6,687.00	
17-1-2011 To <b>HDFC Bank</b>	025077 Bank Payment BP\	6 Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	339.00	
To <b>HDFC Bank</b>	025078 Bank Payment BP\	7 Ch. No. :025078 Being cheque issued to MPIPL towards ESI for the month of Dec10	112.00	
To <b>HDFC Bank</b>	025083 Bank Payment BP\1	1 Ch. No. :025083 Being cheque issued to Bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Dec10	80.00	
31-1-2011 By <b>Salaries</b>	<b>Journal</b> Jv\	1 Being amount credited to Staff towards salary for the month of Jan11.		7,218.00
4-2-2011 To <b>HDFC Bank</b>	025149 Bank Payment BP\	1 Ch. No. :025149 Being cheque issued to bank towards salary for the month of Jan11.	6,687.00	
12-2-2011 To <b>HDFC Bank</b>	025182 Bank Payment BP\	8 Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	112.00	
To <b>HDFC Bank</b>	025183 Bank Payment BP\	9 Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	339.00	
To <b>HDFC Bank</b>	025184 Bank Payment BP\1	0 Ch. No. :025184 Being cheque issued to bank for payorder towards PT for the month of Jan11	80.00	
1-3-2011 By <b>Salaries</b>	<b>Journal</b> Jv	2 Being amount credited to staff towards salary for the month of Feb11.		7,141.00
4-3-2011 To <b>HDFC Bank</b>	175857 Bank Payment BP\	2 Ch. No. :175857 Being cheque issued to bank towards salary for the month of Feb11	6,610.00	
12-3-2011 To <b>HDFC Bank</b>	175886 Bank Payment BP\1	O Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	113.00	
To <b>HDFC Bank</b>	175887 Bank Payment BP\1	1 Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	338.00	
To <b>HDFC Bank</b>	175888 Bank Payment BP\1	2 Ch. No. :175888 Being cheque issued to bank for payorder in favour of Professional Tax Officer towards PT for the month of Feb11.	80.00	
			78,536.00	78,536.00
Nayan Hardware Pvt. Ltd.				
1-4-2010 By Opening Balance	Vch Type Vch No.			19,490.00
3-4-2010 To <b>HDFC Bank</b>	- · ·	5 Ch. No. :776594 Being cheque issued to Nayan Hardware Pvt. Ltd.towards purchase of Hardware material against bill no.15815 dtd.19.03.10	19,490.00	

Date Particulars	Cheque No Vch			Narration	Debit	Credit
14-8-2010 To HDFC Bank  By Hardware Material	872804	Bank Payment Journal		Ch. No. :872804 Being chequissued to Nayan Hardware towards purchase of locks against bill no6173 dt 21/7/10 Being amount credited to Nayan Hardware towards purchase of hardware materia against bill no 6173 dt 21/7/10	.l )	42,307.00
				_	61,797.00	61,797.00
Neha Marketing						
<b>1-4-2010</b> By <b>Opening Balance</b> 10-4-2010 To <b>HDFC Bank</b>		Vch No. Bank Payment	BP\1	Ch. No.:776648 Being chequissued to Neha Marketing towards purchase of Cement against bill no.1485 dtd.27.03	·	36,900.00 0
13-11-2010 To <b>HDFC Bank</b>	957945	5 Bank Payment	BP\8	Ch. No.:957945 Being chequissued to Neha Marketing towards purchase of white cement against bill no 385 dt 27.10.10	e 3,560.00	0
By <b>Cement</b>		Journal	Jv\5	Being amount credited to Neh Marketing towards purchase of white cement against bill no 385 dt 27.10.10		3,560.00
				<del>-</del>	40,460.00	40,460.00
Net Loss						
31-3-2011 By Modi Properties & Inv	vestments Pvt. Ltd.	Journal	Jv\26	Being loss transferred to partners capital account		39,20,125.40
To Closing Baland	ce				39,20,125.40 39,20,125.40	39,20,125.40 39,20,125.40
O.Chitari On Accou	unt					
1-4-2010 By Opening Balance	· ·	Vch No.				396.00
18-9-2010 To O.Venkatesh On Acc	ount	Journal	Jv∖4	Being amount transfered from O.Chitari On account to O. Venkatesh on account.	396.00	0
					396.00	396.00
Office Maintenance	е Ехр					
6-4-2010 To <b>Cash</b>		Cash Payment	CP\7	Being cash paid to Santosh towards purchase of executive bag.	<b>350.0</b> 0	0
To Cash		Cash Payment	CP\18	Being cash paid to Tata Sky	300.00	0
To <b>Cash</b>		Cash Payment	CP\19	towards renewal.  Being cash paid towards purchase of distiled water for	75.00	0
To <b>Cash</b>		Cash Payment	CP\24	generator. Being cash paid to Md.Jalal Pasha towards news paper bi for Eenadu and Deccan Chronicle.	175.00	0

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 46: Credi
13-4-2010 To <b>Cash</b>			Being cash paid to Tumbi Office Systems towards purchase of magzine shelf for exhibition.	523.00	
17-4-2010 To <b>Cash</b>	Cash Payment	CP\11	Being cash paid towards ezzy recharge for security phone.	100.00	
To Gautam Enterprises	Journal	Jv∖7	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 6061 dt 8.4.10.	2,790.00	
1-5-2010 To <b>Cash</b>	Cash Payment	CP\17	Being cash paid towards tea expenses at site office.	75.00	
26-6-2010 To <b>Gautam Enterprises</b>	Journal	Jv\9	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 6602, 6600 dt 19.6.10	4,925.00	
3-7-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to SK Enterprises towards purchase of batteries for ups.	800.00	
30-7-2010 To Gautam Enterprises	Journal	Jv\7	Being amount credited to Gautham Enterprises towards rent for the coffee machine for June against bill no 6899 dt 21. 7.10	600.00	
6-8-2010 To <b>Cash</b>	Cash Payment	CP\6	Being cash paid towards purchase of executive bag.	544.00	
7-8-2010 To Gautam Enterprises	Journal	Jv\5	Being amount credited to GAutham Enterprises towards coffee powder against bill no 6949 dt 29/7/10	2,225.00	
9-9-2010 To <b>Gautam Enterprises</b>	Journal	Jv\11	Being amount credited to Gautham Enterprises towards purchase of coffee and tea powder against bill no 7202 dt 28/8/10.	2,225.00	
25-9-2010 To Gautam Enterprises	Journal	Jv\12	Being amount credited to Gautham Enterprises towards rent for coffee machine against bill no 7382 dt 16.9.10	600.00	
28-9-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid to REliance world towards purchase of new instrument and connection for security.	1,899.00	
4-10-2010 To Gautam Enterprises	Journal	Jv\3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no17434 dt 23.9.10	2,225.00	
23-10-2010 To Gautam Enterprises	Journal	Jv\9	Being amount credited to Gautham Enterprises towards coffee powder against bill no 7616 dt 13.10.10	4,260.00	
30-10-2010 To Gautam Enterprises	Journal	Jv\3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 7636 dt 15.10.10	2,225.00	
10-11-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Praveen towards purchase of bad.	350.00	
27-11-2010 To <b>Gautam Enterprises</b>	Journal	Jv\4	Being amount credited to Gautham Enterprises towards purchase of coffee powder and rent for the month of oct against bill no 7899 dt 17.11.10	3,300.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohama Na Vah Tuna Vah Na	Normation	Dobit	Page 463
Date Particulars  27-11-2010 To Cash	Cheque No Vch Type Vch No.	Narration 5 Being cash paid towards	Debit 90.00	Credit
27-11-2010 10 Casii	Cash Payment CP (	purchase of disposable glass and paper plates,	90.00	
29-11-2010 To <b>Cash</b>	Cash Payment CP\	5 Being cash paid towards purchase of USB Modem.	1,600.00	
7-12-2010 To <b>Cash</b>	Cash Payment CP\	Being cash paid towards     purchase of disposable     glasses.	180.00	
11-12-2010 To Gautam Enterprises	<b>Journal</b> JvV	2 Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 7969 dt 27.11.10	1,925.00	
29-1-2011 To Gautam Enterprises	<b>Journal</b> Jv∖:	9 Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 8370, 8321 dt 10.1.11	4,225.00	
2-2-2011 To <b>Cash</b>	Cash Payment CP\2	2 Being cash paid towards misc epenses for flag hoisting.	200.00	
12-2-2011 To Gautam Enterprises	Journal J <b>∖</b> \15	5 Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 8416 dt 19.1.11	2,820.00	
19-2-2011 To Gautam Enterprises	<b>Journal</b> Jv\`	7 Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 8589 dt 4.2.11	2,875.00	
30-3-2011 To Gautam Enterprises	<b>Journal</b> Jv\:	3 Being amount credited to Gautham Enteprises towards purchase of coffee powder against bill no 8924 dt 23.3.11	2,875.00	
By Closing Balance			47,439.00	47 420 00
By Closing Balance		_	47,439.00	47,439.00 47,439.00
O&S Ratna Aluminium Fabricators P.Ltd				
1-4-2010 By Opening Balance	Vch Type Vch No.			19,279.00
24-4-2010 To <b>HDFC Bank</b>		8 Ch. No. :776707 Being cheque issued to 0 & S Ratna ALu. Fabricators P.Itd. towars Part payment for ALu.windows.	10,000.00	·
12-6-2010 To <b>HDFC Bank</b>	872411 Bank Payment BP\28	8 Ch. No. :872411 Being cheque issued to O&S Ratna Al Fab towards balance amount,	9,279.00	
			19,279.00	19,279.00
Other Insurance				
8-4-2010 To <b>Cash</b>	Cash Payment CP\	Being cash paid to National     Insurance Co Ltd towards     vehicle insurance of Splender     Plus AP 10 AP 2718	813.00	
23-6-2010 To <b>HDFC Bank</b>	872480 Bank Payment BP\	1 Ch. No. :872480 Being cheque issued to Reliance General Insurance towards renewal of Laxmikanth policy.	2,520.00	

Date Particulars	Cheque No Vch T	Type Vch No	).	Narration	Debit	Credit
24-2-2011 To <b>Cash</b>				Being cash paid to National Insurance towards vehicle insurance for Eterno 2077.	639.00	
					3,972.00	
By Closing Balance					3,972.00	3,972.00 3,972.00
					0,01 =100	0,012.00
Otis Elevators Company P.Ltd						
1-4-2010 By Opening Balance	Vch Type	Vch No.				58,351.00
-5-2010 To <b>HDFC Bank</b>	776766	Bank Payment	BP\43	Ch. No. :776766 Being cheque issue to Otis Elevators company towards balance amount.	43,559.00	
24-7-2010 To <b>HDFC Bank</b>	872680	Bank Payment	BP\36	Ch. No. :872680 Being cheque issue to Otis Elevator towards balacne amount,	14,792.00	
				<u> </u>	58,351.00	58,351.00
O.Venkatesh On Account						
	Vob Type	Vch No.			396.00	
1-4-2010 To Opening Balance 8-9-2010 By O.Chitari On Account	Vch Type	Journal	Jv\4	Being amount transfered from	390.00	396.00
				O.Chitari On account to O. Venkatesh on account.		
					396.00	396.00
Paint House						
0-11-2010 To HDFC Bank	024811	Bank Payment	BP\3	Ch. No. :024811 Being cheque issued to Paint House towards purchase of painting material	1,120.00	
By <b>Painting Material</b>		Journal	Jv\1	against bill no 48 dt 8.4.10. Being amount credited to Paint House towards purchase of painting material against bill no 48 dt 8/4/10.		1,120.00
					1,120.00	1,120.00
Painting Material						
6-4-2010 To <b>Cash</b>	(	Cash Payment	CP\30	Being cash paid towards purchase of OBD paints.	130.00	
10-4-2010 To <b>Cash</b>	(	Cash Payment	CP\3	Being cash paid towards purchase of Thinner.	170.00	
To <b>Cash</b>	(	Cash Payment	CP\4	Being cash paid to Om Traders towards purchase of OBD white.	480.00	
16-4-2010 To <b>Cash</b>	(	Cash Payment		Being cash paid to Sri Rama Paints towards purchase of janata paste.	320.00	
20-4-2010 To Basappa Material Account		Journal		Being amount transfered from Basappa Material account to Painting material and amount credited to Basappa On Account towards Labour, Allowance of Equipment and consumables for External work of A Block. Work done from 3.3. 10 to 28.3.10	1,00,500.00	

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
23-4-2010 To	Cash	Cash Payment	CP\3	Being cash paid towards	269.00	
24-4-2010 To	Cash	Cash Payment	CP\5	purchase of OBD white paints. Being cash paid towards purchase of emulsion code red	341.00	
То	Cash	Cash Payment	CP\6	X120. Being cash paid towards purchase of emulsion and thinner.	500.00	
27-4-2010 To	Cash	Cash Payment	CP\1	Being cash paid towards purchase of painting material.	530.00	
1-5-2010 To	Cash	Cash Payment	CP\6	Being cash paid towards purchase of painting material.	145.00	
17-5-2010 To	Cash	Cash Payment	CP\4	Being cash paid to On Traders towards purchase of OBD White.	880.00	
29-5-2010 To	Sri Rama Paints & Pipe Fittings	s Stores Journal	Jv\6	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 676 dt 20.5.10	16,086.00	
12-6-2010 To	Sri Rama Paints & Pipe Fittings	s Stores Journal	Jv/6	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 906 dt 31.5.10	3,450.00	
19-7-2010 To	V. Laxman Rao On A/c	Journal	Jv\7	Being amount credited to Laxman towards painting work for external area in 1C and 2C block. Transfer of material account to Painting material.	1,00,300.00	
22-7-2010 To	Basappa On Account	Journal	Jv\1	Being amount credited to Basappa towards labour charges,Allowance for equipment & consumable charges for B block external side work done & amount debited towards painting material & credited to Basappa material account.	91,542.00	
14-8-2010 To	Sri Rama Paints & Pipe Fittings	s Stores Journal	Jv/3	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no1038 dt 18/6/10	19,040.00	
То	Sri Rama Paints & Pipe Fittings	s Stores Journal	Jv\10	Being amount credited to Sri Rama paints and pipe fitting towards purchase of painting material against bill no 1655 dt 4/8/10	1,120.00	
28-8-2010 To	Sri Rama Paints & Pipe Fittings	s Stores Journal	Jv/3	Being amount credited to Sri Rama Paints and pipe fitting towards painting material against bill no 1657 dt 4/8/10	13,324.00	
6-9-2010 To	Cash	Cash Payment	CP\16	Being cash paid to Om Traders towards enamel paint.	218.00	
23-10-2010 To	Sree Metro Tek Coatings Produ	ucts Journal	S/vC	Being amount credited to Sree Metrotek Coating product towards purchase of painting material against bill no 6 dt 28. 9.10	3,400.00	

Date   Particulars   Cheque No Vch Type Vch No.   Narration   Debit	Paints & Pipe Fittings Stores Journal J∨\10 Being amount credited to Sri Rama Paints and pipe fitting	1,160.00	
Rama Paints and pipe fitting towards purchase of painting material against bill no 2433 dt 13.10.10  To Sri Rama Paints & Pipe Fittings Stores  Journal  Jv13 Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2424 dt 8.10.10  Jv10 Being amount credited to Sri Rama Paints and pipe fitting stores towards purchase of painting material against bill no 1659 dt 4.8.10  CPV3 Being anab paid towards purchase of painting material against bill no 1659 dt 4.8.10  CPV3 Being cash paid towards purchase of painting material against bill no 1659 dt 4.8.10  CPV3 Being anab paid towards purchase of painting material against bill no 1659 dt 4.8.10  Pournal  Jv11 Being amount credited to 91,935.00  Basappa towards Painting of External Ealls in 3C & D block. Work done from 20.6.10 to 10. 9.10  Jv11 Being amount credited to Paint House  Journal  Jv2 Being amount credited to Paint House towards purchase of painting material against bill no 48 dt 8/4/10.40,405, 407, 501, 502, 503, 303, 304, 305, 307, 401, 402, 404, 405, 407, 501, 502, 503, 505, 506, 507, 103, 106 of D Block, A 505.  Journal  Jv2 Being amount credited to Sri Rama Paints & Pipe Fittings Stores  Journal  Jv3 Being amount credited to Paint House towards purchase of painting work for flat no 302, 305, 406 of 3C Block, 301, 302, 303, 304, 305, 307, 401, 402, 404, 405, 407, 501, 502, 503, 505, 506, 507, 103, 106 of D Block, A 505.  Journal  Jv3 Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3314 dt 81, 21, 10  Bat-22010 To Cash  Cash Payment CP13 Being area paint towards purchase of purchase of ennamel paints.  Jv4 Being amount credited to Ganji  1,470.00	material against bill no 2643 dt		
Rama Paints and pipe fitting towards purchase of painting material against bill no 2424 dt 8.10.10 30-10-2010 To Sri Rama Paints & Pipe Fittings Stores  Journal 30-10-2010 To Sri Rama Paints & Pipe Fittings Stores  Journal 30-10-2010 To Cash  Cash Payment 30-11-2010 To Cash  Cash Payment 30-11-2010 To Basappa Material Account  Journal 40-11-2010 To Basappa Material Account  Journal 40-11-2010 To Paint House  Journal 40-11-2010 To Paint House  Journal 40-11-2010 To Paint House  Journal 40-11-2010 To Hanumanth Material Account  Journal 40-41-2010 To Hanumanth Material Account  Journal 40-41-2010 To Sri Rama Paints & Pipe Fittings Stores  Journal 40-41-2010 To Sri Rama Paints & Pipe Fittings Stores  Journal 40-41-40-40-40-40-40-40-40-40-50-7-10-50-30-50-7-10-3-10-6-10-7-10-6-8-7-10-8-10-8-10-8-10-8-10-8-10-8-10-8-	Rama Paints and pipe fitting towards purchase of painting material against bill no 2433 dt	29,980.00	
Rama Paints and pipe fitting stores towards purchase of painting material against bill no 1659 dt 4.8.10     13-11-2010 To Cash   Cash Payment   CP\3 Being cash paid towards purchase of painting material against bill no 1659 dt 4.8.10     19-11-2010 To Basappa Material Account   Journal   Journal   Journal   Being amount credited to Basappa towards Painting of External Ealls in 3C & D block. Work done from 20.6.10 to 10. 9.10     10-11-2010 To Paint House   Journal   Jo	Rama Paints and pipe fitting towards purchase of painting material against bill no 2424 dt	13,176.00	
19-11-2010 To Basappa Material Account   Journal   Jv\1   Being amount credited to Basappa towards Painting of External Ealls in 3C & D block. Work done from 20.6.10 to 10. 9.10     20-11-2010 To Paint House   Journal   Jv\1   Being amount credited to Paint House towards purchase of painting material against bill no 48 dt 8/4/10.     30-14-2-2010 To Hanumanth Material Account   Journal   Jv\4   Being amount credited to Paint House towards purchase of painting material against bill no 48 dt 8/4/10.     30-14-2-2010 To Hanumanth Material Account   Journal   Jv\4   Being amount credited to Hanumanth towards Stage II painting work for flat no 302, 305, 406 of 3C Block, 301, 302, 303, 304, 305, 307, 401, 402, 404, 405, 407, 501, 502, 503, 504, 505, 506, 507, 103, 106 of D Block, A 505.     30-14-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	Rama Paints and pipe fitting stores towards purchase of painting material against bill no	5,895.00	
Basappa towards Painting of External Ealls in 3C & D block. Work done from 20.6.10 to 10. 9.10		190.00	
House towards purchase of painting material against bill no 48 dt 8/4/10.  4-12-2010 To Hanumanth Material Account  Journal  Jour	Basappa towards Painting of External Ealls in 3C & D block. Work done from 20.6.10 to 10. 9.10		
Hanumanth towards Stage II   painting work for flat no 302, 305, 406 of 3C Block, 301, 302, 303, 304, 305, 307, 401, 402, 404, 405, 407, 501, 502, 503, 504, 505, 506, 507, 103, 106 of D Block, A 505.   8-12-2010 To Sri Rama Paints & Pipe Fittings Stores   Journal   Jv\10   Being amount credited to Sri   Rama Paints towards purchase of painting material against bill no 3314 dt 8.12.10   Rama Paints towards   Paints towards   Paints   Paint	House towards purchase of painting material against bill no	1,120.00	
18-12-2010 To Sri Rama Paints & Pipe Fittings Stores  Journal  Jv\10 Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3314 dt 8.12.10  Residually 10-145.00  10,145.00	Hanumanth towards Stage II painting work for flat no 302, 305, 406 of 3C Block, 301, 302, 303, 304, 305, 307, 401, 402, 404, 405, 407, 501, 502, 503, 504, 505, 506, 507, 103, 106 of	85,923.00	
18-1-2011 To Cash  Cash Payment CP\13 Being cash paid towards purchase of ennamel paints.  22-1-2011 To Ganji Venkannah & Sons  Cash Payment CP\13 Being cash paid towards purchase of ennamel paints.  Journal Jv\2 Being amount credited to Ganji 1,470.00	Paints & Pipe Fittings Stores Journal J√10 Being amount credited to Sri 10 Rama Paints towards purchase of painting material against bill	10,145.00	
22-1-2011 To Ganji Venkannah & Sons Journal Jv\2 Being amount credited to Ganji 1,470.00	Cash Payment CP\13 Being cash paid towards	939.00	
purchase of painting material against bill no 19483 dt 7.1.11	kannah & Sons Journal Jv\2 Being amount credited to Ganji Venkannah & Sons towards purchase of painting material	1,470.00	
29-1-2011 To <b>Sri Rama Paints &amp; Pipe Fittings Stores</b> Journal  Jv\6 Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3602 dt 5.1.11	Paints & Pipe Fittings Stores Journal Jv∖6 Being amount credited to Sri Rama Paints towards purchase of painting material against bill	450.00	
To <b>Sri Rama Paints &amp; Pipe Fittings Stores</b> Journal  Jv\7  Being amount credited to Sri  Rama Paints towards purchase of painting material against bill no 3731 dt 10.1.11	Rama Paints towards purchase of painting material against bill no 3731 dt 10.1.11		
12-2-2011 To <b>Sri Rama Paints &amp; Pipe Fittings Stores</b> Journal  Jv\11 Being amount credited to Sri Rama Paints and Pipe fitting towards purchase of painting material against bill no 3817 dt	Rama Paints and Pipe fitting towards purchase of painting material against bill no 3817 dt	4,200.00	
25.1.11 17-2-2011 To Hanumanth Material Account Journal Jv\2 Being transferred 28,298.00		28,298.00	

	t:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 467 Credit
21-3-2011 To <b>G</b> a	anji Venkannah & Sons	·	Journal	Jv\7	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20063 dt 4.3.11	8,672.00	
26-3-2011 To <b>G</b> a	anji Venkannah & Sons		Journal	Jv\4	Being amount credited to Ganji Venkannah and sons towards purchase of painting material against bill no 20064 dt 4.3.11	9,682.00	
31-3-2011 To <b>Sr</b>	i Rama Paints & Pipe Fittings	Stores	Journal	Jv\19	Being purchases of Janata Paste against Bill No.4137 dt. 25-2-11	645.00	
To <b>Sr</b>	i Rama Paints & Pipe Fittings	Stores	Journal	J√\20	Bill purchases of painting material against Bill No.2947 dt. 22-11-10	3,915.00	
By <b>W</b>	ork in Progress		Journal	Jv\39	Being transferred		6,57,340.00
					_	6,57,340.00	6,57,340.00
Pai	ramount Residency Owner Association						
<b>1-4-2010</b> By	Opening Balance	Vch Type	Vch No.				1,198.00
30-4-2010 By <b>El</b>	ectricity Charges		Journal	Jv\1	Being electricity charges payable to PMROA for the month of april 10		500.00
31-5-2010 By <b>El</b>	ectricity Charges		Journal		Being electricity charges payable to PMROA for the month of May 10		500.00
30-6-2010 By <b>El</b>	ectricity Charges		Journal	Jv\5	Being electricity charges payable to PMROA for the month of June 10		500.00
31-7-2010 By <b>El</b>	ectricity Charges		Journal	Jv\5	Being electricity charges payable to PMROA for the month of July 10		500.00
31-8-2010 By <b>El</b>	ectricity Charges		Journal	Jv\4	Being electricity charges payable to PMROA for the month of August 10		500.00
30-9-2010 By <b>El</b>	ectricity Charges		Journal	Jv\4	Being electricity charges payable to PMROA for the month of September 10		500.00
31-10-2010 By <b>El</b>	ectricity Charges		Journal	Jv\1	Being electricity charges payable to PMROA for the month of October 10		500.00
30-11-2010 By <b>El</b>	ectricity Charges		Journal	Jv\7	Being electricity charges payable to PMROA for the month of November 10		500.00
31-12-2010 By <b>El</b>	ectricity Charges		Journal	Jv\3	Being electricity charges payable to PMROA for the month of December 10		500.00
3-1-2011 To <b>H</b> [	OFC Bank	025011	Bank Payment	BP\4	Ch. No. :025011 Being cheque issued to Paramount Residency Owner Assocation towards maint on behalf of Rajesh garg B 501.	30,000.00	
Ву <b>н</b> с	OFC Bank	014664	Bank Receipt	BR\1	Ch. No.:014664 Being cheque received from Rajesh Gard B 501 towards maintenance same is reversed.		30,000.00
31-1-2011 By <b>El</b> o	ectricity Charges		Journal	Jv\3	Being electricity charges payable to PMROA for the month of January 11		500.00
28-2-2011 By <b>El</b> o	ectricity Charges		Journal	Jv\2	Being electricity charges payable to PMROA for the month of February 11		500.00

Particulars	Cheque No Vch	ype vcn No		Narration	Debit	Credit
y Electricity Charges		Journal	Jv\18	Being electricity charges payable to PMROA for the month of March 11		500.00
<b>- - -</b> .				_	30,000.00	37,198.00
10 Closing Balance				_	7,198.00 37,198.00	37,198.00
Paraount Residency Owner Ass - Loan						
HDFC Bank	872443	Bank Payment	BP\29	Ch. No. :872443 Being chequ	e <b>50,000.00</b>	
				issued to Paramount		
O HDFC Bank	872640	Bank Payment	BP\3	Ch. No. :872640 Being chequ		
y HDFC Bank	944417	Bank Receipt	BR\1	Ch. No. :944417 Being chequi received from Paramount		20,000.00
				repayment.		
By Closing Balance				_	1,50,000.00	20,000.00 1,30,000.00
Discouring Balance					1,50,000.00	1,50,000.00
Parul Mukesh Shah - Loan						
y <b>D-307 Parul Shah</b>		Journal	Jv\4	Being transferred to loan		10,59,000.00
y Interest on Un Secured Loans		Journal	Jv\7		to .	4,65,844.00
TDS Payable		Journal	Jv\8		46,584.00	
To Closing Balance				_		15,24,844.00
Olosing Balance						15,24,844.00
Patel Enterprises						
HDFC Bank	868029	Bank Payment	BP\10	issued to Patel Enterprises towards purchase of cement	·	
y Cement		Journal	Jv\5	Being amount credited to Pate Enterprises towards purchase of Cement against bill no 6248	el '	51,600.00
y Plumbing and Sanitary		Journal	Jv\13	Being amount credited to Pate Enterprises towards purchase of plumbing and sanitary material against bill no 42 dt 2	•	16,771.00
O HDFC Bank	957642	Bank Payment	BP\26	Ch. No. :957642 Being chequissued to PAtel Enterprises		
				<del>-</del>	68,371.00	68,371.00
P. Balraj 2C-205						
By Opening Balance	Vch Type	Vch No.				5,000.00
Forefit Account		Journal	Jv\32	Being amount forefited for	5,000.00	
				cancilation		
	Paraount Residency Owner Ass - Loan HDFC Bank HDFC Bank HDFC Bank  HDFC Bank  Closing Balance  Parul Mukesh Shah - Loan D-307 Parul Shah Interest on Un Secured Loans TDS Payable To Closing Balance  Patel Enterprises HDFC Bank  Cement HDFC Bank  Plumbing and Sanitary  HDFC Bank  P. Balraj 2C-205 By Opening Balance	Paraount Residency Owner Ass - Loan HDFC Bank HDFC Bank HDFC Bank HDFC Bank HDFC Bank HDFC Bank  Parul Mukesh Shah - Loan D-307 Parul Shah Interest on Un Secured Loans TDS Payable To Closing Balance Patel Enterprises HDFC Bank	To Closing Balance  Paraount Residency Owner Ass - Loan HDFC Bank HDFC Bank HDFC Bank HDFC Bank Payment HDFC Bank  Closing Balance  Parul Mukesh Shah - Loan Description of the payment of	To Closing Balance  Paraount Residency Owner Ass - Loan  HDFC Bank  HDFC Bank  HDFC Bank  Parul Mukesh Shah - Loan  D-307 Parul Shah Interest on Un Secured Loans  To Closing Balance  Patel Enterprises  HDFC Bank  HDFC Ba	Paraount Residency Owner Ass - Loan  PhDFC Bank  PhDFC	To   Closing Balance   Section   S

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 469 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit **Petrol Expenses** 6-4-2010 To Cash Cash Payment CP\12 Being cash paid to T.Bhasker 560.00 towards petrol expenses for local and creche meal. Cash Payment CP\26 Being cash paid to Ravi To Cash 60.00 towards petrol expenses to head office and local purchase. 10-4-2010 To Cash Cash Payment CP\11 Being cash paid to Ravi 60.00 towards petrol charges. Jv\2 Being amount credited to 12-4-2010 To Kesoram Sunderlal Fetepuria Journal 1.039.00 Kesoram Sunderlal Fathepuria towards petrol expenes for Santosh Kumar. Cash Payment CP\12 Being cash paid to Marthand 13-4-2010 To Cash 100.00 towards conveyance for site visit. 17-4-2010 To Cash Cash Payment CP\32 Being cash paid to Ravi 60.00 towards petrol charges. Jv\5 Being amount credited to 24-4-2010 To Kesoram Sunderlal Fetepuria Journal 1,057.00 Kesoram Sunderlal towards petrol expenses for Santosh kumar. To Kesoram Sunderlal Fetepuria Journal J√\6 Being amount credited to 1,379.00 Kesoram Sunderlal towards petrol expenses for Anil Kumar. Jv\7 Being amount credited to To Kesoram Sunderlal Fetepuria Journal 3,000.00 Kesoram Sunderlal towards petrol expenses of Raj Kumar. Jv\8 Being amount credited to To Kesoram Sunderlal Fetepuria Journal 5,000.00 Kesoram Sunderlal towards petrol expenses of Indica 7871. Cash Payment CP\15 Being cash paid towards petrol To Cash 60.00 charges for ravi to go to head office. 26-4-2010 To Cash CP\4 Being cash paid to Marthand 50.00 Cash Payment towards petrol charges. Cash Payment CP\16 Being cash paid towards petrol 1-5-2010 To Cash 60.00 expenses for submitting vouchers. Jv\4 Being amount credited to 8-5-2010 To Kesoram Sunderlal Fetepuria Journal 1,071.00 Kesoram Sunderlala towards petrol expneses for A.Santosh kumar. 13-5-2010 To Kesoram Sunderlal Fetepuria Journal Jv\1 Being amount credited to 1,333.00 Kesoram Sunderlala towards petrol expneses for Anil Kumar Jv\1 Being amount credited to 20-5-2010 To Kesoram Sunderlal Fetepuria Journal 511.00 Kesoram Sunderlal towards petrol charges for Anil. CP\3 Being cash paid to Bhasker 22-5-2010 To Cash Cash Payment 835.00 towards petrol charges for local purchases. To Cash CP\4 Being cash paid to Ravi 298.00 Cash Payment towards petrol charges for local purchases. Cash Payment CP\18 Being cash paid to Ravi To Cash 60.00 towards petrol expenses for visit to headoffice. CP\5 Being cash paid to Ravi 29-5-2010 To Cash 60.00 Cash Payment towards petrol charges. To Cash Cash Payment CP\6 Being cash paid to Ravi 60.00 towards petrol charges.

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
22-1-2011 To Kesoram Sunderlal Fetepuria	Journal	Jv\11	Being amount credited to Kesoram Sunderlal fathepria towards petrol charges for Praveen.	552.00	
29-1-2011 To <b>Cash</b>	Cash Payment	CP\22	Being cash paid towards petrol charges for gym equipment batteries.	50.00	
2-2-2011 To Kesoram Sunderlal Fetepuria	Journal	Jv\2	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham.	1,256.00	
14-2-2011 To <b>Cash</b>	Cash Payment	CP\8	Being cash paid to Ravi towards petrol charges.	683.00	
-3-2011 To <b>Cash</b>	Cash Payment		Being cash paid to Ravi towards petrol charges for local purchase.	739.00	
-3-2011 To Kesoram Sunderlal Fetepuria	Journal	Jv\1	Being amount credited to Kesoram Sunderlal towards petrol charges for Purshotham	1,939.00	
8-3-2011 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards purchasse of engine oil for dewatering pump.	125.00	
To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards purchasse of Diesel for dewatering pump.	42.00	
To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards purchasse of Diesel for dewatering pump.	824.00	
1-3-2011 To Kesoram Sunderlal Fetepuria	Journal	Jv\3	Being amount credited to Kesoram Sunderlal towards petrol charges for Tata Indica.	5,000.00	
6-3-2011 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Sresailam towards petrol charges.	100.00	
To <b>Cash</b>	-		Being cash paid towards diesel for dewatering pump.	420.00	
8-3-2011 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Ravi towards petrol charges.	593.00	
Py Clasing Polence				88,378.00	00 270 00
By Closing Balance				88,378.00	88,378.00 88,378.00
PF Payable					
1-4-2010 By Opening Balance	Vch Type Vch No.				10,685.00
12-4-2010 To <b>HDFC Bank</b>	776888 Bank Payment	BP\6	Ch. No. :776888 Being cheque issued to The Commissioner, Provident Fund, Barkatpura, Hyd, towards PF on behalf of Staff.	10,685.00	
31-3-2011 By <b>Salary Payable</b>	Journal	Jv\13	Being pf provision for the month of march 11		6,991.00
To Closing Balance				10,685.00 6,991.00	17,676.00
				17,676.00	17,676.00
Pipes					
17-5-2010 To Shivshakti Steel Tubes	Journal	Jv\18	Being amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 18728 dt 5.5.10.	4,025.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 474 Credit
14-8-2010 To Shivshakti Steel Tubes	. Journal Jv\6	Being amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill	2,985.00	
16-8-2010 To <b>Cash</b>	Cash Payment CP\11	no 19858 dt 31.7.10 Being cash paid towards	730.00	
13-10-2010 To <b>Cash</b>	Cash Payment CP\5	purchase of round pipes. Being cash paid to Srinivas reddy towards local purchase	15,000.00	
To <b>Cash</b>	Cash Payment CP\6	of cement hume pipes. Being cash paid to Srinivas reddy towards local purchase	13,300.00	
To <b>Cash</b>	Cash Payment CP\7	of cement hume pipes. Being cash paid to Prakash reddy towards local purchase	5,700.00	
To <b>Cash</b>	Cash Payment CP\8	of cement hume pipes. Being cash paid to Prakash reddy towards local purchase of cement hume pipes.	9,500.00	
29-12-2010 To <b>Cash</b>	Cash Payment CP\3	Being cash paid to Srinivas towards purchase of hume pipes.	15,000.00	
31-3-2011 By Work in Progress	<b>Journal</b> J√39	Being transferred		66,240.00
		<u> </u>	66,240.00	66,240.00
Plumbing and Sanitary				
10-4-2010 To <b>Cash</b>	Cash Payment CP\6	Being cash paid towards purchase of PVC Elbow and PVC Tees.	550.00	
To <b>Cash</b>	Cash Payment CP\9	Being cash paid towards purchase of pvc elbows.	120.00	
To <b>Cash</b>	Cash Payment CP\10	Being cash paid towards purchase of CP Nipples.	425.00	
17-4-2010 To <b>Cash</b>	Cash Payment CP\28	Being cash paid towards purchase of stop cock and nipples.	1,365.00	
To <b>Cash</b>	Cash Payment CP\30	Being cash paid towards purchase of cp angle stop cock.	1,410.00	
24-4-2010 To <b>Cash</b>	Cash Payment CP\21	Being cash paid towards GI Bend, coupling, clampset.	305.00	
15-5-2010 To <b>Cash</b>	Cash Payment CP\4	Being cash paid to Om Traders towards purchase of nipples.	85.00	
17-5-2010 To Praful Sanitary	<b>Journal</b> Jv∖16	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3914 dt 6.5.10	1,750.00	
22-5-2010 To <b>Praful Sanitary</b>	<b>Journal</b> J∨∖3	Being amount credited to Praful Sanitary towrads purchase of plumbing material against bill no 3935 dt 10.5.10	70.00	
5-6-2010 To <b>Cash</b>	Cash Payment CP\8	Being cash paid towards purchase of GI Union and Nipples.	130.00	
26-6-2010 To <b>Cash</b>	Cash Payment CP\6	Being cash paid towards purchase of dummy and bends.	767.00	
17-7-2010 To Pridesan Engineers Pvt. Ltd.	<b>Journal</b> Jv∖1	Being amount credited to Pridesan Engineering towards purchase of plumbing and sanitary against bill no 133 dt 1 /7/10	18,233.00	

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 476 Credit
18-11-2010 To			2 Being cash paid towards	125.00	
			purchase of cp extension		
			nipple.		
12-2010 By	Praful Sanitary	<b>Journal</b> J√	1 Being amount debited to		230.00
			Plumbing material against bill	.1	
			no 3944 dt 12.5.10 as materia short received from Praful	11	
			Sanitary,		
Τo	Bhagwati Steel Tubes	<b>Journal</b> Jv\10	D Being amount credited to	5,307.00	
10	Diagwaii Gloci Tabes	Journal Strike	Bhagwati Steel Tube towards	0,001.00	
			purchase of plumbing materia	I	
			against bill no 438 dt 20.11.10		
То	Praful Sanitary	<b>Journal</b> Jv\2	1 Being amount credited to Pra	ful <b>11,509.00</b>	
			Sanitary towards purchase of		
			plumbing and sanitary materia		
44 40 0040 T			against bill no 4769 dt 16.11.		
11-12-2010 10	Praful Sanitary	<b>Journal</b> J∨√	4 Being amount credited to Pra		
			Sanitary towards purchase of plumbing material against bill		
			no 4802 dt 30.11.10		
18-12-2010 To	Praful Sanitary	<b>Journal</b> Jv\1:	3 Being amount credited to Pra	ful <b>6,900.00</b>	
10	a.a. Gaintary	odina ovii	Sanitary towards purchase of		
			plumbing material against bil		
			no 4844 dt 7.12.10		
17-1-2011 To	Bihariji Tubes & Fittings	<b>Journal</b> Jv\:	5 Being amount credited to	6,723.00	
			Bihariji Tubes & Fitting toward		
			purchase of plumbing materia	1	
_			against bill no 2957 dt 4.1.11		
10	Southern Steel Tubes	<b>Journal</b> Jv\	7 Being amount credited to	916.00	
			Southern Steel Tubes toward		
			purchase of plumbing materia against bill no 5397 dt 28.12.		
Tο	Praful Sanitary	<b>Journal</b> Jv\!	9 Being amount credited to Pra		
10	Traidi Gaillary	odina ovi	Sanitary towards purchase of		
			plumbing material against bill		
			no 4868 dt 16.12.10		
22-1-2011 To	Cash	Cash Payment CP\10	0 Being cash paid to OM Trade	rs <b>271.00</b>	
			towards purchase of plumbing	7	
	-		material		
29-1-2011 To	Cash	Cash Payment CP\1	D Being cash paid to Noble	2,044.00	
			Trading towards air release		
T_	Phogwati Stool Tubes	laurnal 1,344	valve.	20 470 00	
10	Bhagwati Steel Tubes	Journal Jv\10	O Being amount credited to Bhagwati Steel tubes towards	38,470.00	
			purchase of plumbing materia		
			against bill no 543, 542 dt 17.		
			12.10		
12-2-2011 To	Praful Sanitary	<b>Journal</b> Jv\1:	3 Being amount credited to Pra	ful <b>3,220.00</b>	
	-		Sanitary towards purchase of		
			plumbing material against bill		
			no 4897 dt 1.1.11.		
То	Praful Sanitary	<b>Journal</b> Jv\14	4 Being amount credited to Pra		
			Sanitary towards purchase of		
			plumbing material against bill no 4957 dt 17.1.11		
5-3-2011 To	Cash	Cach Baumant CDV		40.00	
J-J-∠UII IO	Casii	Cash Payment CP\	7 Being cash paid towards purchase of pcv coupling.	40.00	
Tο	Cash	Cash Payment CP\	9 Being cash paid towards	464.00	
10		oush rayment Or to	purchase of pvc material.	707.00	
31-3-2011 By	Work in Progress	<b>Journal</b> Jv∖39	9 Being transferred		8,90,661.00
·	2		_	0.00.004.00	
			<del>-</del>	8,90,891.00	8,90,891.00

Ledger Acc	ount : 1-Apr-2010 Particulars		heque No Vch Type Vch N	0	Narration	Debit	Page 477 Credit
Date	Plywood / Gla		neque No Ven Type Ven N	0.	Narration	Debit	Orean
8-11-2010 To		ass ss Plywood Hardwar	e Journal	Jv\5	Being amount credited to Mahaveer Glass towards purchase of glass against bill	3,292.00	
13-11-2010 To	Sree Pandurar	nga Timber Traders	Journal	Jv\6	no 472 dt 26.10.10 Being amount credited to Sree Panduranga Timber Trader towards purchase of salwood	6,379.00	
18-12-2010 To	Cash		Cash Payment	I CP\11	against bill no 695 dt 29.10.10 Being cash paid towards purchase of plain glass.	280.00	
19-2-2011 To	Mahaveer Glas	ss Plywood Hardwar	e Journal	8/vL	Being amount credited to Mahaveer Glass towards purchase of glass against bill no 498 dt 4.2.11	2,985.00	
31-3-2011 By	Work in Progre	ess	Journal	Jv/39	Being transferred		12,936.00
					_	12,936.00	12,936.00
	Pochaiah Hire	e Charges A/c					
3-4-2010 To	HDFC Bank	<u> </u>	776626 Bank Payment	I BP\36	Ch. No. :776626 Being cheque issued to Pochaiah towards hirecharges.	990.00	
То	TDS Payable		Journal	Jv\1	Being amount deduted from Contractor towards TDS	10.00	
10-4-2010 To	HDFC Bank		776877 Bank Payment	BP\30	Contractor towards 1D3 Ch. No. :776877 Being cheque issued to Pochaiah towards hirecharges.	495.00	
То	TDS Payable		Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	5.00	
8-5-2010 To	HDFC Bank		776782 Bank Payment	BP\12	Ch. No. :776782 Being cheque issued to Pochaiah towards hire charges payment.	1,101.00	
То	TDS Payable		Journal	Jv\1	Being TDS deducted from Contractor payment @ 1%.	11.00	
7-8-2010 To	HDFC Bank		872759 Bank Payment	I BP\15	Contractor payment © 176. Ch. No. :872759 Being cheque issued to Pochaiah towards hire charges payment.	445.00	
То	TDS Payable		Journal	Jv\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant-	5.00	
31-3-2011 By	Work in Progre	ess	Journal	Jv\40	Hireguage - 8000-800 Being transfer		3,062.00
						3,062.00	3,062.00
	Pochaiah Jol	b Work					
20-11-2010 To	HDFC Bank	-	024825 Bank Payment	BP\17	Ch. No. :024825 Being cheque issued to Pochaiah towards Job Work Payment.	297.00	
То	TDS Payable		Journal	Jv\4	Being TDS deducted from Contractor @ 1%.	3.00	
31-3-2011 By	Work in Progre	ess	Journal	Jv\41	Being transfer		300.00
					_	300.00	300.00
	Prabhakar Red	ldy Petty Cash					

Date Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Credit
13-5-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to prabhakar reddy towards reg exp for flat no D503, A303.	6,200.00	
31-5-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards petty cash account.	6,000.00	
21-6-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Prabhakar Reddy towards reg exp for 2c501, A305.	10,500.00	
2-7-2010 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received from Prabhakar Reddy towards on account.		22,700.00
9-10-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Prabhakar Reddy towards on account for	13,000.00	
6-10-2010 By <b>Cash</b>	Cash Receipt	CR\1	reg exp. Being cash received from Prabhakar Reddy towards on		13,000.00
8-10-2010 To <b>Cash</b>	Cash Payment	CP\2	account. Being cash paid to Prabhakar Reddy towards reg expenses for the flat no 2C 403 Rajesh babu.	65,960.00	
0-11-2010 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards on account.		65,960.00
3-11-2010 To <b>Cash</b>	Cash Payment	CP\17	Being cash paid to Prabhakar Reddy towards on account for reg exp 1C 504.	4,500.00	
5-11-2010 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Prabhakar Reddy towards on account.		4,500.00
7-12-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Prabhakar Reddy towards on account for reg exp B 207.	4,200.00	
i-1-2011 By <b>Cash</b>	Cash Receipt	CR\4	Being cash received from Prabhakar Reddy towards pettycash.		4,200.00
				1,10,360.00	1,10,360.00
Prabhakar Reddy Petty Cash Account Chq					
1-4-2010 To Opening Balance	Vch Type Vch No.			30,075.00	
-5-2010 To State Bank of Hyderabad	815546 Bank Payment	BP\47	Ch. No. :815546 Being cheque issued to SRO Challantowards Reg exp for flat no D 503.	53,250.00	
6-5-2010 To State Bank of Hyderabad	815548 Bank Payment	BP\1	Ch. No. :815548 Being cheque issued to Bank for SRO Challan towards reg exp for the flat no D 301.		
5-6-2010 To State Bank of Hyderabad	815549 Bank Payment	BP\29	Ch. No. :815549 Being cheque issued to SRO Challan towards reg exp for flat no A305.		
9-6-2010 To State Bank of Hyderabad	815550 Bank Payment	BP\32	Ch. No. :815550 Being cheque issued to SRO Challan for Flat no A 305, 2C 501.	51,750.00	
30-6-2010 By <b>Bhargavi Developers - Reg Exp</b>	enses Journal	Jv∖1	Being amount debited to Customers towards reg expenses for the flat no 2C 501,A 305, A 305 car parking( PMR Shown in extra Specs), 3c101,D 301, A 303, D 503.		1,84,675.00

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credi
-9-2010 To State Bank of Hyderabad			Ch. No. :926101 Being cheque issued to SRO Challan towards reg exp for 2C 208.	24,050.00	0.04.
5-9-2010 To State Bank of Hyderabad	926103 Bank Payment	BP\1	Ch. No. :926103 Being cheque issued to Bank towards sro challan towards reg for flat no A 106.	51,950.00	
By <b>2C - 208 Surendra Kumar Tiwa</b>	ri Journal	Jv\1	Being amount debited to 2C 208 towards reg exp for the flat		24,050.00
6-9-2010 By Bhargavi Developers - Reg Exp	oenses Journal	Jv\1	Being amount debited to customer towards reg exp for		51,950.00
1-10-2010 To State Bank of Hyderabad	926104 Bank Payment	BP\28	the flat no A 106 Rekha Sahu, Ch. No. :926104 Being cheque issued to SRO challan towards reg exp for the flat no A 107.	99,000.00	
3-10-2010 To State Bank of Hyderabad	926105 Bank Payment	BP\4	Ch. No. :926105 Being cheque issued to SRO challan towards reg exp for the flat no 2C 206	29,700.00	
3-10-2010 By <b>B-104 Jyothi Chabria</b>	Journal	Jv∖14	Being amount debited towards reg expenses for B 104, A-107, 2C 206, 2C 203.		2,06,075.00
To State Bank of Hyderabad	926107 Bank Payment	BP\35	Ch. No. :926107 Being cheque issued to SRO Challan towards reg exp for B 104	27,275.00	
To State Bank of Hyderabad	926106 Bank Payment	BP\36	Ch. No. :926106 Being cheque issued to SRO Challan towards reg exp for 2C 203.	50,100.00	
9-10-2010 To State Bank of Hyderabad	926108 Bank Payment	BP\7	Ch. No. :926108 Being cheque issued to SRO Challan towards reg exp for 1C 504, 3C 203	93,400.00	
1-11-2010 By <b>Bhargavi Developers - Reg Exp</b>	oenses Journal	Jv\1	Being amount debited to Bhargavi Developers towards reg expenses for the flat no 3C 203 Devarajan.		60,075.00
2-11-2010 By State Bank of Hyderabad	680637 Bank Receipt	BR\1	Ch. No. :680637 Being cheque reversed issued for SRO Challan 1C 503.		30,075.00
5-11-2010 By <b>1C-504 Shailaja Rani</b>	Journal	Jv\1	Being amount debited to 1C 504 Shailaja Rani towards registration expenses for the flat.		33,325.00
9-12-2010 To State Bank of Hyderabad	926109 Bank Payment	BP\1	Ch. No. :926109 Being cheque issued to SRO Challan towards reg exp for Flat no B 207.	42,175.00	
8-12-2010 To State Bank of Hyderabad	926110 Bank Payment	BP\1	Ch. No. :926110 Being cheque issued to SRO Challan towards reg exp for Flat no 3c 301, 403	92,375.00	
i-1-2011 By <b>3C - 301 Anil Kumar</b>	Journal	Jv\1	Being amount debited to Customer 3C 301- Anil, 3C 403 - Mukesh Srivastava, B 207 -Vasantha Kumari towards registration charges for the flat.		1,34,550.00
7-3-2011 To State Bank of Hyderabad	926112 Bank Payment	BP\1	Ch. No. :926112 Being cheque issued to SRO Challan towards reg exp for 1C 501.	52,875.00	
To State Bank of Hyderabad	926113 Bank Payment	BP\2	Ch. No. :926113 Being cheque issued to SRO Challan towards reg exp for D 403.	52,500.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
14-3-2011 By <b>D - 403 Usha Bharthi</b>	Journal	Jv\2	Being amount debited to D 403 and 1C 501 (BD) towards reg expenses for the flats.	}	1,05,375.00
				8,30,150.00	8,30,150.00
Pradeep Ghosh 3C 407					
1-4-2010 By Opening Balance	Vch Type Vch No.				5,000.00
31-3-2011 To Forefit Account	Journal	Jv\33	Being amount forefited for cancilation of flat	5,000.00	
			_	5,000.00	5,000.00
Praful Sanitary					
1-4-2010 By Opening Balance	Vch Type Vch No.				60,859.00
10-4-2010 To <b>HDFC Bank</b>	776651 Bank Payment	BP\4	Ch. No.:776651 Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.3763 dtd.29.03.10.		
24-4-2010 To <b>HDFC Bank</b>	776685 Bank Payment	BP\6	Ch. No. :776685 Being cheque issued to Praful Sanitary towards purchase of Plumbing & Sanitary material against bill no.36756 dtd.10.03.10	·	
1-5-2010 To <b>HDFC Bank</b>	776726 Bank Payment	BP\7	Ch. No.:776726 Being cheque issued to Praful Sanitary towards purchase of Plumbing and Sanitary against bill no 3738 dt 22.3.10		
17-5-2010 To <b>HDFC Bank</b>	776805 Bank Payment	BP\13	Ch. No.:776805 Being cheque issued to Praful Sanitary towards supply of chemical against bill no 3914 dt 6.3.10	1,750.00	
By <b>Plumbing and Sanitary</b>	Journal	Jv\16	Being amount credited to Praft Sanitary towards purchase of plumbing material against bill no 3914 dt 6.5.10	ıl	1,750.00
22-5-2010 To <b>HDFC Bank</b>	776852 Bank Payment	BP\4	Ch. No.:776852 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3935 dt 10.5.10		
To <b>HDFC Bank</b>	776855 Bank Payment	BP\7	Ch. No. :776855 Being cheque issued to Praful Sanitary towards purchase of tiles against bill ni 3944 dt 12.5.10	12,650.00	
By <b>Plumbing and Sanitary</b>	Journal	Jv/3	Being amount credited to Prafu Sanitary towrads purchase of plumbing material against bill no 3935 dt 10.5.10	ıl	70.00
By <b>Tiles</b>	Journal	Jv\6	Being amount credited to Prafu Sanitary towards purchase of tiles against bill no 3944 dt 12. 5.10	ıl	12,650.00
17-7-2010 To <b>HDFC Bank</b>	872626 Bank Payment	BP\19	Ch. No. :872626 Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary against bill no 3843 dt 12/5/10.	33,885.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 481 Credit
17-7-2010 By <b>Plumbing and Sanitary</b>	Journal	Jv\2	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no 3843 dt 12/5/10		33,885.00
24-7-2010 By Hardware Material			Being amount credited to Praful Sanitary towards purchase of hardware material against bill no 4150 dt 3/7/10		2,720.00
To <b>HDFC Bank</b>	872657 Bank Payment E	BP\15	Ch. No. :872657 Being cheque issued to Praful Sanitary towards purchase of hardware material against bill no 4150 dt 3/7/10	2,720.00	
30-7-2010 By <b>Plumbing and Sanitary</b>	Journal	Jv\5	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4193 dt 16/7/10		6,010.00
31-7-2010 To <b>HDFC Bank</b>			Ch. No. :872695 Being cheque issued to Praful Sanitary against bill no 4193 dt 16/7/10	6,010.00	
7-8-2010 To <b>HDFC Bank</b>	872770 Bank Payment E	BP\26	Ch. No. :872770 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4143 dt 3/7/10	21,297.00	
By <b>Plumbing and Sanitary</b>	Journal	Jv\1	Being amount credited to Praful Sanitary towards purchaseo f plumbing material against bill no 4143 dt 3/7/10		21,297.00
14-8-2010 To <b>HDFC Bank</b>	872800 Bank Payment E		Ch. No. :872800 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no4166 dt 8 /7/10	35,140.00	
By <b>Plumbing and Sanitary</b>	Journal	Jv\8	Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 4166 dt 8/7/10.		35,140.00
6-9-2010 To <b>HDFC Bank</b>	957537 Bank Payment	BP\6	Ch. No. :957537 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4165 dt 8/7/10	77,090.00	
By <b>Plumbing and Sanitary</b>	Journal	Jv\1	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4165 dt 8/7/10		77,090.00
9-9-2010 By <b>Plumbing and Sanitary</b>	Journal	Jv\3	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no 4372 dt 26/8/10		720.00
By Water Proof Chemical	Journal	Jv\4	Being amount credited to Praful Sanitary towards purchase of Chemical against bill no 4335 dt 17/8/10		875.00
10-9-2010 To <b>HDFC Bank</b>	957583 Bank Payment E	BP\40	Ch. No. :957583 Being cheque issued to Praful Sanitary towards purchase of chemical against bill no 4335 dt 17/8/10	875.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 482 Credit
10-9-2010 To <b>HDFC Bank</b>			Ch. No. :957584 Being cheque issued to PRaful Sanitary towards purchas of plumbing material against bill no 4372 dt 26/8/10	720.00	
18-9-2010 By <b>Plumbing and Sanitary</b>	Journal C		Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4307 dt 12/8/10		60,307.00
To <b>HDFC Bank</b>			Ch. No. :957638 Being cheque issued to Praful Sanitary towards purchase of CP fitting against bill no 4307 dt 12/8/10	60,307.00	
25-9-2010 To <b>HDFC Bank</b>	·		Ch. No. :957662 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 4324 dt 14/8/10	48,303.00	
To <b>HDFC Bank</b>			Ch. No. :957663 Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no 4370 dt 26/8/10	20,662.00	
By <b>Plumbing and Sanitary</b>	<b>Journal</b> Jv		Being amount credited to Praful Sanitary towards purchase of CP Fitting against bill no 4324 dt 14/8/10.		48,303.00
By <b>Plumbing and Sanitary</b>	<b>Journal</b> Jv		Being amount credited to Praful Sanitary towards purchase of CP Fitting against bill no 4370 dt 26.8.10		20,662.00
4-12-2010 To <b>HDFC Bank</b>	027872 Bank Payment B	3P\3	Ch. No. :027872 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4769 dt 16.11.10	11,279.00	
To <b>Plumbing and Sanitary</b>	Journal C		Being amount debited to Plumbing material against bill no 3944 dt 12.5.10 as material short received from Praful Sanitary,	230.00	
By <b>Plumbing and Sanitary</b>	<b>Journal</b> Jv		Being amount credited to Praful Sanitary towards purchase of plumbing and sanitary material against bill no 4769 dt 16.11.10		11,509.00
11-12-2010 To <b>HDFC Bank</b>	024909 Bank Payment B		Ch. No. :024909 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4802 dt 9.12.10	840.00	
By <b>Plumbing and Sanitary</b>	Journal C		Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4802 dt 30.11.10		840.00
18-12-2010 To <b>HDFC Bank</b>	·		Ch. No. :024956 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4844 dt 7.12.10	6,900.00	
By <b>Plumbing and Sanitary</b>	<b>Journal</b> Jv		Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4844 dt 7.12.10		6,900.00

# Paramount Builders Ledger Account: 1-Apr-2010 to 31-Mar-2011

_edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 483 Credit
7-1-2011 To <b>HDFC Bank</b>			Ch. No. :025074 Being cheque		Credit
T-1-2011 TO HOFC Ballk	023074 Balik Payillelii	DF (4	issued to Praful Sanitary towards purchase of plumbing material against bill no 4868 dt 16.12.10		
By Plumbing and Sanitary	Journal	Jv\9	Being amount credited to Prafu Sanitary towards purchase of plumbing material against bill	ıl	5,600.00
2-2-2011 By <b>Plumbing and Sanitary</b>	Journal	Jv\13	no 4868 dt 16.12.10 Being amount credited to Prafu Sanitary towards purchase of plumbing material against bill	ıl	3,220.00
By Plumbing and Sanitary	Journal	Jv\14	no 4897 dt 1.1.11. Being amount credited to Prafu Sanitary towards purchase of	ıl	41,174.00
4-2-2011 To <b>HDFC Bank</b>	025186 Bank Payment	DD\1	plumbing material against bill no 4957 dt 17.1.11 Ch. No. :025186 Being cheque	5 000 00	
72-2011 IO ADFO DAIIK	020700 Balik Fayillelii	DF\I	issued to Praful Sanitary towards purchase of plumbing material against bill no 4957 dt 17.1.11 part payment.		
To <b>HDFC Bank</b>	025188 Bank Payment	BP\3	Ch. No.:025188 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4897 dt 1.1.11	·	
9-2-2011 To <b>HDFC Bank</b>	175839 Bank Payment	BP\22	Ch. No.:175839 Being cheque issued to Praful Sanitary towards plumbing material par payment against bill no 4957 d 17.1.11	t	
3-2-2011 To <b>HDFC Bank</b>	175851 Bank Payment	BP\11	Ch. No. :175851 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4957 dt		
2-3-2011 To <b>HDFC Bank</b>	175889 Bank Payment	BP\13	17.1.11 part payment Ch. No. :175889 Being cheque issued to Praful Sanitary towards plumbing material against bill no 4957 dt 17.1.11	20,000.00	
l-3-2011 To <b>HDFC Bank</b>	175926 Bank Payment	BP\8	Ch. No. :175926 Being cheque issued to Praful Sanitary towards balance amount for bil no 4957.	·	
				4,51,581.00	4,51,581.00
Praveen Petty Cash A/c					
7-6-2010 To <b>Cash</b>	•		Being cash paid to Praveen towards purchase of tools.	2,800.00	
By Cash	·		Being cash received from Praveen towards petty cash. Being cash received from		1,715.00
21-6-2010 By <b>Cash</b>	Cash Receipt	CKI	Being cash received from Praveen towards petty cash		1,085.00
			<del></del>	2,800.00	2,800.00

Date Particulars	Cheque No Vch		<b>)</b> .	Narration	Debit	Credit
1-4-2010 By Opening Balance 30-11-2010 To Bad Debits/Credits Written Off	Vch Type	Vch No. <b>Journal</b>	Jv\2	Being amount debited to Preeti Agencies and credited to Bad Debits/ Credits Written of towards credit balances written off.	30.00	30.00
					30.00	30.00
Premier Engineering Corporation						
1-4-2010 By Opening Balance	Vch Type	Vch No.				7,673.00
3-4-2010 To <b>HDFC Bank</b>	776590	Bank Payment	BP\1	Ch. No.:776590Being cheque issued to Premier Engineering towards purchase of electrical material against bill no 1981 dt 22.03.10	7,673.00	
1-5-2010 By <b>Electrical Material</b>		Journal	Jv\3	Being amount credited to Premier Engg corp towards purchase of electrical material against bill no 84 dt 16.4.10		2,686.00
To <b>HDFC Bank</b>	776730	Bank Payment	BP\11	Ch. No.:776730 Being cheque issued to Premier Engg corp towards purchase of electrical material against billno 84 dt 16. 4.10	2,686.00	
10-7-2010 To <b>HDFC Bank</b>	872576	Bank Payment	BP\22	Ch. No. :872576 Being cheque issued to PRemier Engineer towards purchase of electrical material against bill no 0554 dt 24/6/10.	14,622.00	
By <b>Electrical Material</b>		Journal	Jv\4	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 554 dt 24/6/10.		14,622.00
24-7-2010 By <b>Electrical Material</b>		Journal	Jv\1	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 533 dt 21.6.10.		24,285.00
To <b>HDFC Bank</b>	872643	Bank Payment	BP\4	Ch. No.:872643 Being cheque issued to Premier Engineering Corp towards purchase of electrical material against bill no 533 dt 21/6/10.	24,285.00	
30-7-2010 By <b>Electrical Material</b>		Journal	Jv\14	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 535 dt 21/6/10		22,345.00
7-8-2010 To <b>HDFC Bank</b>	872644	Bank Payment	BP\28	Ch. No. :872644 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no535 dt 21 /6/10	22,345.00	
14-8-2010 To <b>HDFC Bank</b>	872795	Bank Payment	BP\24	Ch. No. :872795 Being cheque issued to Premier Enff corp towards purchase of electrical material against bill no 0794 dt 26/7/10	7,571.00	
By <b>Electrical Material</b>		Journal	Jv\2	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 794 dt 26/7/10		7,571.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
6-9-2010 To <b>HDFC Bank</b>	957536 Bank Payment	BP\5	Ch. No.:957536 Being cheque issued to Premier Engg Corp towards part payment for purchase of electrical material against billno 712, 713 dt 15/7/10	23,000.00	
By <b>Electrical Material</b>	Journal	Jv\2	Being amount credited to Premier Engineer corp towards purchase of electrical material against bill no 712 and 713 dt 15/7/10		1,39,770.00
9-9-2010 By Electrical Material	Journal	Jv\9	Being amount credited to Premier Engineer Corporation towards purchase of electrical material against bill no 964 dt 16.8.10.		7,441.00
10-9-2010 To <b>HDFC Bank</b>	957578 Bank Payment	BP\35	Ch. No. :957578 Being cheque issued to Premier Engineer corp towards purchase of electrical material against bill no 964 dt 16/8/10	7,441.00	
To <b>HDFC Bank</b>			Ch. No. :957585 Being cheque issued to Premier Engineer corp towards purchase of electrical material against bill no 712, 713 dt 15/7/10	60,000.00	
18-9-2010 To <b>HDFC Bank</b>	957634 Bank Payment	BP\18	Ch. No.: 957634 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 712, 713 part payment.	25,000.00	
25-9-2010 To <b>HDFC Bank</b>	957658 Bank Payment	BP\14	Ch. No. :957658 Being cheque issued to Premier Engg Corp towards balance amount against bill no 712 & 713 dt 15 /7/10	31,770.00	
16-10-2010 To <b>HDFC Bank</b>			Ch. No. :957808 Being cheque issued to Premier Engg towards purchase of cable against bill no 1254 dt 30.9.10	7,901.00	
By Electrical Material	Journal	Jv\3	Being amount credited to Premier Engg corp towards purchase of electrical material against bill no 1254 dt 30/9/10		7,901.00
26-2-2011 By Electrical Material	Journal	Jv/3	Being amount credited to Premier Engg Corp towards purchase of electrical material against bill no 2040 dt 8.2.11		9,160.00
To <b>HDFC Bank</b>	175854 Bank Payment	BP\13	Ch. No. :175854 Being cheque isused to Premier Engg corp towards purchase of electrical material against bill no 2040 dt 8.2.11	9,160.00	
				2,43,454.00	2,43,454.00
Pridesan Engineers Pvt. Ltd.					
17-7-2010 To <b>HDFC Bank</b>	872627 Bank Payment	BP\20	Ch. No. :872627 Being cheque issued to Pridesan Eng towards purchase of plumbing material against bill no 133 dt 1/7/10	18,233.00	

Date Particulars	Cheque No Vch	Type Vch N		Narration	Debit	Credit
17-7-2010 By <b>Plumbing and Sanitary</b>		Journal	Jv\1	Being amount credited to Pridesan Engineering towards purchase of plumbing and sanitary against bill no 133 dt 1 /7/10		18,233.00
				_	18,233.00	18,233.00
Printer						
1-4-2010 To Opening Balance	Vch Type	Vch No.			1,716.40	
31-3-2011 By <b>Depreciation</b>		Journal	Jv\3	Being depreciation for the year 10-11		1,030.00
By <b>Closing Balance</b>					1,716.40	1,030.00 686.40
,				_	1,716.40	1,716.40
Printing and Stationery						
3-4-2010 To <b>HDFC Bank</b>	776598	Bank Payment	BP\9	Ch. No.:776598 Being cheque issued to Sevenhills enterprises towards purchase of Spirals against bill no.10209 dt.01.04.10	228.00	
6-4-2010 To <b>Cash</b>		Cash Payment	CP\31	Being cash paid towards purchase of stock registers for stores maintenance.	210.00	
10-4-2010 To Venkataramana Binding Works		Journal	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2320 dt 8.4.10	470.00	
To Priyanka Printers		Journal	Jv\5	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 844 dt 3.4.10	720.00	
13-4-2010 To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards site photos developing charges.	940.00	
17-4-2010 To <b>HDFC Bank</b>	776895	Bank Payment	BP\6	Ch. No. :776895 Being cheque issued to RICOH India Ltd. towards Xerox bill for the month of Mar,10	1,298.00	
To <b>Cash</b>		Cash Payment	CP\8	Being cash paid towards purchase of Postal stamps for marketing dept.	50.00	
To <b>Cash</b>		Cash Payment	CP\9	Being cash paid towards purchase of Postal stamps for marketing dept.	500.00	
To <b>Cash</b>		Cash Payment	CP\22	Being cash paid towards purchase of stationery.	17.00	
To <b>Venkataramana Binding Works</b>		Journal	Jv\6	Being amount credited to Venkatramana Binding works towards printing of stationery against bill no 2315 dt 7.4.10.	1,500.00	
To Venkataramana Binding Works		Journal	Jv\8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2332 dt 10.4.10.	690.00	
19-4-2010 To <b>Cash</b>		Cash Payment	CP\5	Being cash paid towards making of paid stamp.	90.00	
24-4-2010 To <b>HDFC Bank</b>	776681	Bank Payment	BP\2	Ch. No. :776681 Being cheque issued to RIcoh India Ltd. towards Xerox bill for the month of April,10	376.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 487 Credit
24-4-2010 To <b>Cash</b>	•		Being cash paid towards purchase of stationery.	150.00	
26-4-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards purchase of revenue stamps.	50.00	
10-5-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Raja & Co towards rubber stamp.	80.00	
13-5-2010 To Lakshmi Printers	Journal	Jv\2	Being amount credited to Lakshmi Printers towards printng of plute boards against bill no 171 dt 23.4.10.	2,250.00	
15-5-2010 To <b>Cash</b>	Cash Payment	CP\11	Being cash paid to Radiant Digital towards elevation phot copy.	30.00	
17-5-2010 To <b>HDFC Bank</b>	776795 Bank Payment	BP\4	Ch. No. :776795 Being cheque issued to Ricoh India Ltd towards xerox bill for the month of April 10.	633.00	
To <b>Venkataramana Binding Works</b>	Journal		BEing amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2383 dt 29.4.10	690.00	
To Venkataramana Binding Works	Journal		Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2409 dt 7.5.10.	2,606.00	
To <b>Saradhi Ads</b>	Journal	Jv\14	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1496 dt 28.4.10	180.00	
22-5-2010 To <b>HDFC Bank</b>	776849 Bank Payment	BP\3	Ch. No. :776849 Being cheque issued to RicohIndia towards xerox bill for the month of April.	1,110.00	
To <b>Saradhi Ads</b>	Journal		Being amount credited to Saradhi Ads towards printing of stationery against bill no 1515 dt 15.5.10	770.00	
29-5-2010 To Venkataramana Binding Works	Journal	Jv\4	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2433 dt 14.5.10	941.00	
To Saradhi Ads	Journal	Jv\7	Being amount credited to Saradhi Ads towards printing of staionery against bill no 1508 dt 14.5.10	90.00	
3-6-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards news paper bill for the period Dec 2009 to April10.	875.00	
5-6-2010 To <b>HDFC Bank</b>	872373 Bank Payment	BP\5	Ch. No. :872373 Being cheque issued to Seven hill enterprises towards xerox charges for the month of April and May 10.	632.00	
To Venkataramana Binding Works	Journal	S/vL	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 2452 dt 24.5.10.	690.00	
11-6-2010 To <b>Cash</b>	Cash Payment		Being cash paid to Divya Jyothi Book point towards purchase of registers.	100.00	
To <b>Cash</b>	Cash Payment	CP\14	Being cash paid towards xerox charges for plans.	410.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
19-6-2010 To <b>HDFC Bank</b>	872451 Bank Payment	BP\6	Ch. No. :872451 Being cheque issued to Ricoh India Ltd towards xerox bill for the month of May against bill no 7628, 6777.	1,464.00	
To <b>Saradhi Ads</b>	Journal	Jv\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1519 dt 3.6.10	250.00	
1-7-2010 To <b>Cash</b>	Cash Payment	CP\13	Being cash paid towards purchase of staionery.	120.00	
3-7-2010 To <b>Cash</b>	Cash Payment	CP\10	Being cash paid towards purchase of marker pen.	10.00	
10-7-2010 To <b>HDFC Bank</b>	872555 Bank Payment	BP\1	Ch. No. :872555 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of June 10.	354.00	
To Venkataramana Binding Works	Journal	Jv\2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2529 dt 22.6.10	690.00	
7-7-2010 To Venkataramana Binding Works	Journal	Jv\3	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2518 dt 21.6.10	96.00	
2-7-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards photograph charges	45.00	
4-7-2010 To Venkataramana Binding Works	Journal	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2583 dt 10-7-10	930.00	
To Venkataramana Binding Works	Journal	Jv\13	Being amount credited to Venkatramana Binding work towards purchase of stationery against bill no 2571 dt 8/7/10.	690.00	
29-7-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards xerox copies of plans.	130.00	
80-7-2010 To <b>Varna Media</b>	Journal	Jv/3	Being amount credited to Varna Media towards priting of stationery against bill no 2323 dt 6/7/10	4,992.00	
To <b>Varna Media</b>	Journal	Jv\4	Being amount credited to Varna Media towards priting of stationery against bill no 2332 dt 14/7/10	1,560.00	
To <b>Priyanka Printers</b>	Journal	Jv/6	Being amount credited to PRiyanka Printers towards printing of stationery against bill no 891 dt 23.7.10	750.00	
To Venkataramana Binding Works	Journal	Jv/8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2585 dt 12/7/10	1,743.00	
To Venkataramana Binding Works	Journal	Jv/9	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2599 dt 15/7/10	950.00	
To <b>Venkataramana Binding Works</b>	Journal	Jv\10	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2629 dt 21/7/10	690.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
31-7-2010 To <b>HDFC Bank</b>		Ch. No. :872696 Being cheque issued to Ricoh India Ltd towards xerox bill no 708178 &	2,136.00	
To Cash	Cash Payment CP\4	8905. Being cash paid towards xerox	90.00	
10-8-2010 To <b>Cash</b>	Cash Payment CP\9	charges.  Being cash paid towards  purchase of carbonsheets.	10.00	
14-8-2010 To <b>HDFC Bank</b>	872776 Bank Payment BP\3	Ch. No.:872776 Bein cheque issued to Ricoh India Ltd towards xerox bill for the month of july10 against billno 10158, 709426.	1,454.00	
21-8-2010 To <b>Varna Media</b>	<b>Journal</b> J√\3	Being amount credited to Varna Media towards printing of letterheads against bill no 2342 dt 26/7/10	19,032.00	
23-8-2010 To <b>Cash</b>	Cash Payment CP\10	Being cash paid towards purchase of DVDs.	450.00	
25-8-2010 To <b>Cash</b>	•	Being cash paid towards printing of photographs.	140.00	
To Cash	•	Being cash paid towards printing of photographs.	140.00	
28-8-2010 To Venkataramana Binding Work	<b>(s Journal</b> J√\5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2700 dt 13.8.10	1,380.00	
30-8-2010 To <b>Cash</b>	Cash Payment CP\2	Being cash paid towards xerox charges.	210.00	
4-9-2010 To <b>HDFC Bank</b>	957528 Bank Payment BP\26	Ch. No. :957528 Being cheque issued to Seven Hill Enterprises towards xerox billfor the month of July and Aug.	471.00	
6-9-2010 To <b>Cash</b>	Cash Payment CP\11	Being cash paid towards purchase of keychain rings.	231.00	
7-9-2010 To <b>Cash</b>	Cash Payment CP\5	Being cash paid to state photo services towards site photos development charges	236.00	
To <b>Cash</b>	Cash Payment CP\6	Being cash paid to state photo services towards site photos	236.00	
9-9-2010 To Venkataramana Binding Work	k <b>s Journal</b> J√\12	development charges.  Being amount credited to  Venkatramana Binding works towards purchase of stationery	1,928.00	
To Venkataramana Binding Work	<b>ts Journal</b> J∖\14	against bill no 2741 dt 28.8.10 Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 2720 dt 17/8/10	2,850.00	
To <b>Priyanka Printers</b>	<b>Journal</b> J√\15	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 907 dt 23.8.10	350.00	
To <b>Saradhi Ads</b>	<b>Journal</b> Jv\16	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1577 dt 27/8/10	250.00	
To <b>Saradhi Ads</b>	<b>Journal</b> Jv\17	Being amount credited to Saradhi ads towards purchase of stationery against bill no 1563 dt 18/8/10	360.00	

Date	Particulars	Cheque No Vch Type Vch No	١.	Narration	Debit	Credi
9-9-2010 To	Saradhi Ads	Journal		Being amount credited to Saradhi ads towards purchase of stationery against bill no	250.00	
18-9-2010 To	HDFC Bank	957615 Bank Payment	BP\1	1567 dt 19/8/10 Ch. No. :957615 Being cheque issued to Ricoh India Ltd towards xerox bill against bill	1,420.00	
То	Saradhi Ads	Journal	Jv\10	nos HYD11586, 10680. Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1591 dt 15/9/10	90.00	
То	Venkataramana Binding Works	Journal	Jv\11	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10	690.00	
То	Venkataramana Binding Works	Journal	J\\12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10	866.00	
25-9-2010 To	Varna Media	Journal	Jv∖4	Being amount credited to Varna Media towards printing of stationery against bill no 2352 dt 16.9.10	4,231.00	
То	Venkataramana Binding Works	Journal	Jv\7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2791 dt 15/9/10.	1,250.00	
	Cash	Cash Payment		Being cash paid to Bhavani Stationery towards stationery.	260.00	
	Cash	Cash Payment		Being cash paid to shiva sai towards xerox charges.	25.00	
4-10-2010 To	Saradhi Ads	Journal	Jv\2	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1592 dt 15.9.10	250.00	
7-10-2010 To	HDFC Bank	957714 Bank Payment	BP\5	Ch. No. :957714 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month.	487.00	
9-10-2010 To	Varna Media	Journal	Jv\4	Being amount credited to Varna Media towards printing of stationery against bill no 2362 dt 24.9.10	12,480.00	
11-10-2010 To	Cash	Cash Payment	CP\5	Being cash paid towards purchase of tuff bond for flex.	800.00	
16-10-2010 To	HDFC Bank	957780 Bank Payment	BP\22	Ch. No. :957780 Being cheque issued to Ricoh India Ltd towards xerox billfor the month of Sep 10 against bill nos HYP12904, HY712213.	1,230.00	
То	HDFC Bank	957782 Bank Payment	BP\24	Ch. No. :957782 Being cheque issued to Seven Hill Enterprises towards spiral binding.	700.00	
То	Venkataramana Binding Works	Journal	J\\12	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2835 dt 28/9/10.	690.00	
То	Cash	Cash Payment	CP\12	Being cash paid towards xerox charges.	73.00	
To	Cash	Cash Payment	CP\17	Being cash paid towards purchase of stationery.	221.00	

Date	unt:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credi
11-12-2010 To	Varna Media	Journal		Being amount credited to Varna Media towards purchase of stationery against bill no 2381	736.00	
To '	Varna Media	Journal	Jv\9	dt 19.11.10 Being amount credited to Varna	7,912.00	
				Media towards purchase of stationery against bill no 2394 dt 19.11.10		
То	Priyanka Printers	Journal	Jv\10	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 951 dt 1.12.10	1,600.00	
8-12-2010 To I	HDFC Bank	024969 Bank Payment	BP\20	Ch. No. :024969 Being cheque issued to Ricoh India Ltd towards xerox bill against bill no HYD15712 dt 15.12.10	732.00	
То	HDFC Bank	024973 Bank Payment	BP\23	Ch. No. :024973 Being cheque issued to Ricoh India towards xerox bill against bill no HY714749 dt 11.12.10	534.00	
То	Cash	Cash Payment	CP\1	Being cash paid towards xerox expenses.	38.00	
27-12-2010 To '	Venkataramana Binding Works	Journal	Jv\5	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3061 dt 15.12.10	690.00	
To '	Venkataramana Binding Works	Journal	Jv\6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3039 dt 11.12.	200.00	
To '	Venkataramana Binding Works	Journal	Jv∖7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3058 dt 15.12.10	1,338.00	
29-12-2010 To	Cash	Cash Payment	CP\10	Being cash paid towards xerox charges.	45.00	
6-1-2011 To	Venkataramana Binding Works	Journal		Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 3093 dt 22.12.10	90.00	
3-1-2011 To I	HDFC Bank	025034 Bank Payment	BP\6	Ch. No. :025034 Being cheque issued to Seven Hill Enterprises towards xerox bill for the month of Dec10.	545.00	
	Cash	Cash Payment		Being cash paid towards xerox charges.	50.00	
	Cash	Cash Payment		Being cash paid towards purchase of attendance book.	40.00	
12-1-2011 To		·		Being cash paid towards purchase of tuff bond.	750.00	
I <i>t-</i> 1-2011 TO	HDFC Bank	025081 Bank Payment	BЬ/8	Ch. No. :025081 Being cheque issued to Ricoh India Ltd towards xerox bill for Dec10	1,319.00	
То	Priyanka Printers	Journal	Jv\2	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 964 d 3.1.11	260.00	
То	Saradhi Ads	Journal	Jv\10	Being amount credited to Saradhi Ads towards purchase of stationery againstbill no 1666 dt 29.12.10	250.00	

Ledger Account: 1-Apr-2010 to 31-N Date Particulars		lo Vch Type Vch No		Narration	Debit	Page 493 Credit
2-1-2011 To Venkataramana Bind		Journal		Being amount credited to	690.00	Orear
	J			Venkatramana Binding towards		
				purchase of stationery against bill no 3168 dt 13.1.11		
5-1-2011 To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards	235.00	
		-		photos development.		
9-1-2011 To <b>Cash</b>		Cash Payment	CP\20	Being cash paid towards xerox charges.	36.00	
To Saradhi Ads		Journal	Jv\4	Being amount credited to	360.00	
				Saradhi Ads towards purchase		
				of stationery against bill no 1680 dt 21.1.11		
To Venkataramana Bind	ding Works	Journal	Jv\5	Being amount credited to	2,400.00	
	_			Venkatramana Binding works		
				towards purchase of stationery against bill no 3137 dt 11.1.11		
2-2011 To <b>HDFC Bank</b>		025152 Bank Payment	BP\2	Ch. No. :025152 Being cheque	574.00	
		•		issued to Seven Hill		
				Enterprises towards xerox billfor Jan11		
2-2-2011 To Priyanka Printers		Journal	Jv\5	Being amount credited to	520.00	
•				Priyanka printers towards		
				purchase of stationery against bill no 954 dt 6.12.10		
To Venkataramana Bind	ding Works	Journal	Jv\6	Being amount credited to	690.00	
	_			Venkatramana Binding works		
				towards purchase of stationery against bill no 3222 dt 2.2.11		
To Venkataramana Bind	ding Works	Journal	Jv\9	Being amount credited to	1,732.00	
				Venkatramana Binding Works		
				towards purchase of Stationery against bill no 3215 dt 1.2.11		
I-2-2011 To <b>Cash</b>		Cash Payment	CP\2	Being cash paid towards	1,000.00	
2 2011 To LIDEO Book		00E046 Bank Barmani	DD\4	printing of flex.	4 502 00	
-2-2011 To <b>HDFC Bank</b>		023276 Bank Payment	DP\I	Ch. No. :025218 Being cheque issued to Ricoh India Ltd	1,503.00	
				towards xerox bill for Jan11		
				against bill no 18433, 17669 dt		
To Priyanka Printers		Journal	Jv\5	8.2.11 Being amount credited to	1,500.00	
•				Priyanka Printers towards	,	
				purchase of stationery against bill no 986 dt 14.2.11		
3-2-2011 To Saradhi Ads		Journal	Jv\1	Being amount credited to	90.00	
				Saradhi Ads towards purchase		
				of stationery against bill no 1692 dt 3.2.11		
-3-2011 To <b>HDFC Bank</b>		175864 Bank Payment	BP\2	Ch. No. :175864 Being cheque	327.00	
		-		issued to Seven Hill		
				Enterprises towards xerox bill for the month of Feb11		
To <b>Cash</b>		Cash Payment	CP\4	Being cash paid towards	213.00	
To Cook		Coch Daymont	CD\E	purchase of stationery.	80.00	
To <b>Cash</b>		Cash Payment	CPIS	Being cash paid towards printing of photographs.	80.00	
To <b>Cash</b>		Cash Payment	CP\10	Being cash paid towards	90.00	
2 2011 To HDEC Book		475070 Dank Daymer 4	DD/O	purchase of gum bottle.	4 242 00	
2-3-2011 To <b>HDFC Bank</b>		1/30/0 Bank Payment	BP\2	Ch. No. :175878 Being cheque issued to Ricoh India Ltd	1,312.00	
				towards xerox bill for feb11		
				against bill no HY719097 &		
				HYP19926 dt 9.3.11.		

_edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 494 Credit
2-3-2011 To Venkataramana Binding Works	Journal	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3308 dt 22.2.11	690.00	
26-3-2011 To <b>Cash</b>	Cash Payment	CP\9	Being cash paid towards xerox charges.	34.00	
00-3-2011 To Venkataramana Binding Works	Journal		Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3388 dt 24.3.11		
To Venkataramana Binding Works	Journal		Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3384 dt 23.3.11		
To <b>Varna Media</b>	Journal	Jv\6	Being amount credited to Variation Media towards printing of CD Stickers against bill no 2458 dt 23.3.11		
1-3-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards photos.	75.00	
To <b>Venkataramana Binding Works</b>	Journal	Jv\5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 3417 dt 31.3.11	21.00	
				1,52,922.00	
By Closing Balance			_	1,52,922.00	1,52,922.00 1,52,922.00
Prior Period Items			_	1,52,522.00	1,02,322.00
-4-2010 By Bonus Payable	Journal	Jv\5	Being earlier excess provision		1,015.00
To <b>Salary Payable</b>	Journal	Jv\6	now reversed Being earlier short provision now reversed	3.00	
To Closing Balance				3.00 1,012.00 1,015.00	1,015.00 1,015.00
Priyanka Printers					
0-4-2010 To <b>HDFC Bank</b>	776652 Bank Payment	BP\5	Ch. No.:776652 Being cheque issued to Priyanka Printers towards purchase of Stationary against bill no.844 dtd.03.04.10	,	
By <b>Printing and Stationery</b>	Journal	Jv\5	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 844 dt 3.4.10		720.00
00-7-2010 By <b>Printing and Stationery</b>	Journal	Jv\6	Being amount credited to PRiyanka Printers towards printing of stationery against bino 891 dt 23.7.10	II	750.00
31-7-2010 To <b>HDFC Bank</b>	872694 Bank Payment	BP\9	Ch. No. :872694 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 891 dt 23/7/10		
9-9-2010 By <b>Printing and Stationery</b>	Journal	Jv\15	Being amount credited to Priyanka Printers towards purchase of stationery against		350.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
10-9-2010 To <b>HDFC Bank</b>			Ch. No. :957572 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 907 dt 23/8/10.	350.00	
20-11-2010 To <b>HDFC Bank</b>	024810 Bank Payment		Ch. No. :024810 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 935 dt 3.11.10	1,180.00	
By Printing and Stationery	Journal	Jv\2	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 935 dt 3.11.10		1,180.00
11-12-2010 To <b>HDFC Bank</b>	024904 Bank Payment		Ch. No. :024904 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 951 dt 1.12.10	1,600.00	
By Printing and Stationery	Journal		Being amount credited to Priyanka Printers towards purchase of stationery against bill no 951 dt 1.12.10		1,600.00
14-1-2011 To <b>HDFC Bank</b>	025066 Bank Payment		Ch. No. :025066 Being cheque issued to PRiyanka Printers towards purchase of stationery against bill no 964 dt 3.1.11	260.00	
17-1-2011 By Printing and Stationery	Journal	Jv\2	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 964 d 3.1.11		260.00
12-2-2011 By Printing and Stationery	Journal	Jv\5	Being amount credited to Priyanka printers towards purchase of stationery against bill no 954 dt 6.12.10		520.00
14-2-2011 To <b>HDFC Bank</b>	025196 Bank Payment	BP\11	Ch. No. :025196 Being cheque issued to Priyanka Printers towards purchas of stationery against bill no 954 dt 6.12.10	520.00	
19-2-2011 To <b>HDFC Bank</b>	175834 Bank Payment	BP\17	Ch. No.:175834 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 986 dt 14/2/11.	1,500.00	
By Printing and Stationery	Journal	Jv\5	Being amount credited to Priyanka Printers towards purchase of stationery against bill no 986 dt 14.2.11		1,500.00
Prompt Computers				6,880.00	6,880.00
26-6-2010 To HDFC Bank	872486 Bank Payment	BP\4	Ch. No. :872486 Being cheque issued to Prompt Computers towards purchase of catridge against bill no 379 dt 18.6.10	735.00	
By Computer Repairs and Mainten	ance Journal	Jv\6	Being amount credited to Prompt Computer towards purchase of catrige against bill no 379 dt 18.6.10		735.00
				735.00	735.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 496 Credit
19-5-2010 To <b>HDFC Bank</b>		2 Ch. No. :776839Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of April0.	6,395.00	
19-6-2010 To <b>HDFC Bank</b>	872452 Bank Payment BP\	7 Ch. No. :872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.	5,283.00	
5-7-2010 To <b>HDFC Bank</b>	872550 Bank Payment BP\	4 Ch. No. :872550 Being cheque issued to bank towards payorder in favour of Regional Commissioner towards pf for the month of June10.	5,193.00	
6-8-2010 To <b>HDFC Bank</b>	872737 Bank Payment BP\	4 Ch. No. :872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards pf for the month of July10.	5,269.00	
13-9-2010 To <b>HDFC Bank</b>		3 Ch. No. :957588 Being cheque issued to Bank towrads payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	4,282.00	
7-10-2010 To <b>HDFC Bank</b>	957710 Bank Payment BP\	1 Ch. No. :957710 Being cheque issued to bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep.	4,421.00	
12-11-2010 To <b>HDFC Bank</b>	957935 Bank Payment BP\	1 Ch. No. :957935 Being cheque issued to Bank for payorder in favour of The Regional Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	4,140.00	
11-12-2010 To <b>HDFC Bank</b>	024914 Bank Payment BP\1	1 Ch. No. :024914 Being cheque issued to bank for payorder in favour of Regional Comissioner, PF, Barkatpura Hyd towards PF for the month of Nov10	3,463.00	
17-1-2011 To <b>HDFC Bank</b>	025077 Bank Payment BP\	6 Ch. No. :025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	3,703.00	
12-2-2011 To <b>HDFC Bank</b>	025183 Bank Payment BP\	9 Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	3,776.00	
12-3-2011 To <b>HDFC Bank</b>	175887 Bank Payment BP\1	1 Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	3,465.00	
31-3-2011 To <b>PF Payable</b>	Journal Jv\1:	3 Being pf provision for the month of march 11	3,722.00	
By Closing Balance			53,112.00 53,112.00	53,112.00 53,112.00
			J3,112.00	55,112.00

Credi	Debit	Narration		lo.	Cheque No Vch Type Vch No	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Date
						PT Payable	
12,585.00					Vch Type Vch No.	By Opening Balance	1-4-2010
· ·	1,050.00	Ch. No. :776886 Being cheque issued to Professional Tax Officer, MG Road, towards Professional tax for the month of Mar,10 on behalf of Staff.	is C F	<b>(</b> 1	776886 Bank Payment	HDFC Bank	
710.00		Being pt provision for the month of march 11		J	Journal	Salary Payable	31-3-2011 By
13,295.00	1,050.00 12,245.00 13,295.00	_				To Closing Balance	-
						Pump	
	9,400.00	Being amount credited to Laxmi agencies towards purchase of pumps against bill no 4259 dt 29.10.10	а р 2		Journal	Laxmi Agencies	
9,400.00		Being transferred	39 E	J	Journal	Work in Progress	31-3-2011 By
9,400.00	9,400.00						
						Purnima Mosaic Tiles	
14,643.00		Being amount credited to Bharath Patel and purnima Mosaic tiles towards paver and labourcharges in D 103, 104. Work done from 1.3.10 to 11.3.	E N Ia V		Journal	Labour Charges	20-4-2010 By
	14,643.00	Being amount transfered from Purnima Mosaic Tles and tds deducted from Labour and allowance of Bharath patel from Rs.18695/- @ 1%	F a		Journal	Bharath Patel On Account	То
14,643.00	14,643.00						
						Purshotham Petty Cash A/c	
ı	5,000.00	Being cash paid to Purshotham		1 (	Cash Payment	Cash	5-8-2010 To
957.00		towards petty cash expenses. Being cash received from Purshotham towards on account.	\2 E F	t (	Cash Receipt	Cash	10-8-2010 By
	3,000.00	Being cash paid to Purshotham	\7 E	t (	Cash Payment	Cash	То
2,648.00		towards petty cash expenses. Being cash received from Purshotam towards petty cash account.	\1 <i>E</i>	t (	Cash Receipt	Cash	16-8-2010 By
	9,500.00	Being cash paid to Purshotham towards on account for carpet grass.	16 E	I C	Cash Payment	Cash	То
6,489.00		Being cash received from	\1 <i>E</i>	t (	Cash Receipt	Cash	23-8-2010 By
1,565.00		Purshotam towards petty cash. Being cash received from Purshotham towards petty cash.	\1 <i>E</i>	t (	Cash Receipt	Cash	30-8-2010 By
2,385.00		Being cash received from Purshotham towards petty cash.	\1 <i>E</i>	t (	Cash Receipt	Cash	6-9-2010 By

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-9-2010 To <b>Cash</b>		5 Being cash paid to Purshotham towards on	3,000.00	
0-9-2010 By <b>Cash</b>	Cash Receipt CR\	account for petty cash.  Being cash received from  Purshotam towards petty cash		3,030.00
5-9-2010 To <b>Cash</b>	Cash Payment CP\7	a/c. 7 Being cash paid to Purshotham towards on account.	2,000.00	
7-9-2010 By <b>Cash</b>	Cash Receipt CR\	Being cash received from Purshotam towards petty cash.		3,771.00
1-9-2010 To <b>Cash</b>	Cash Payment CP\7	Being cash paid to Purshotham towards on account for petty cash.	3,000.00	
5-9-2010 By <b>Cash</b>	Cash Receipt CR\	Being cash received from Purshotham towards petty cash.		2,732.00
To <b>Cash</b>	Cash Payment CP\12	2 Being cash paid to Purshotham towards on account.	3,000.00	
-10-2010 By <b>Cash</b>	Cash Receipt CR\	Being cash received from Purshotham on account.		1,518.00
-10-2010 To <b>Cash</b>	Cash Payment CP\6	5 Being cash paid to Purshotham towards on account for petty cash expenses.	2,000.00	
9-10-2010 To <b>Cash</b>	Cash Payment CP\	B Being cash paid to Purshotham towards petty cash account.	5,000.00	
0-10-2010 By <b>Cash</b>	Cash Receipt CR\	Being cash received from Purshotham towards on account.		5,405.00
3-10-2010 To <b>Cash</b>	Cash Payment CP\6	8 Being cash paid to Purshotham towards petty cash.	5,000.00	
5-10-2010 By <b>Cash</b>	Cash Receipt CR\	Being cash received from Purshotham towards on account.		3,556.00
-11-2010 To <b>Cash</b>	Cash Payment CP\12	2 Being cash paid to Purshotham towards on account.	5,000.00	
-11-2010 By <b>Cash</b>	Cash Receipt CR\	Being cash received from Purshotham towards petty cash.		3,258.00
3-11-2010 To <b>Cash</b>	Cash Payment CP\15	5 Being cash paid to Purshotham towards on account for petty cash.	3,000.00	
5-11-2010 By <b>Cash</b>	Cash Receipt CR\	Being cash received from Purshotham towards petty cash account.		4,398.00
2-11-2010 By <b>Cash</b>	Cash Receipt CR\	Being cash received from Purshotham towards on account		2,700.00
7-11-2010 To <b>Cash</b>	Cash Payment CP\s	Being cash paid to Purshotham towards petty cash expenses.	5,000.00	
By <b>Cash</b>	Cash Receipt CR\	Being cash received from Purshotham towards petty cash		4,088.00
9-11-2010 To <b>Cash</b>	Cash Payment CP\	account.  I Being cash paid to Purshotham towards on account for	10,000.00	
-12-2010 By <b>Cash</b>	Cash Receipt CR\	purchase of plants.  Being cash received from  Purshotham toward on  account.		1,047.00
3-12-2010 By <b>Cash</b>	Cash Receipt CR\	Being cash received from Purshotham towards petty cash.		2,829.00

Ledger Account : 1-Apr-2010 to 31-Mar Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 499 Credi
18-12-2010 By <b>Cash</b>	* *	1 Being cash received from	Debit	4,458.00
10-12-2010 By Casil	Cash Receipt CIRT	Purshotham towards petty cash.		4,430.00
23-12-2010 To <b>Cash</b>	Cash Payment CP\	Being cash paid to Purshotham towards on account for carpet grass.	10,000.00	
To <b>Cash</b>	Cash Payment CP\10	Deing cash paid to Purshotham towards on account for petty cash.	4,000.00	
7-12-2010 To <b>Cash</b>	Cash Payment CP\	5 Being cash paid to Purshotham towards on account	7,000.00	
29-12-2010 By <b>Cash</b>	Cash Receipt CR\2	2 Being cash received from Purshotham towards petty cash account.		27,666.00
To <b>Cash</b>	Cash Payment CP\1:	1 Being cash paid to Purshotham towards petty cash expenses.	5,000.00	
3-1-2011 By <b>Cash</b>	Cash Receipt CR\	Being cash received from     Purshotham towards petty cash     account.		5,000.00
5-1-2011 To <b>Cash</b>	Cash Payment CP\1	Being cash paid to Purshotham towards petty cash account.	5,000.00	
7-1-2011 By <b>Cash</b>	•	1 Being cash received from Purshotham towards pettycash.		2,195.00
12-1-2011 To <b>Cash</b>	-	1 Being cash paid to Purshotham towards petty cash expenses.	3,000.00	
18-1-2011 By <b>Cash</b>	Cash Receipt CR\	Being cash received from     Purshotham towards on     account.		5,805.00
To <b>Cash</b>	Cash Payment CP\	3 Being cash paid to Purshotham towards petty cash expenses.	5,000.00	
22-1-2011 To <b>Cash</b>	Cash Payment CPV	2 Being cash paid to Purshotham towards on account for plants.	3,800.00	
By <b>Cash</b>	Cash Receipt CR\	Being cash received from     Purshotham towards on     account.		1,313.00
29-1-2011 By <b>Cash</b>	Cash Receipt CR\	Being cash received from     Purshotham towards on     account.		3,800.00
To <b>Cash</b>	Cash Payment CP\2	1 Being cash paid to Purshotham towards petty cash expenses.	1,500.00	
5-2-2011 To <b>Cash</b>	Cash Payment CPV	2 Being cash paid to Purshotham towards on account for plants in 1C to 3C block 50% on 10470/-	5,470.00	
10-2-2011 By <b>Cash</b>	Cash Receipt CR\	3 Being cash received from Purshotham towards petty cash account.		10,351.00
15-2-2011 To <b>Cash</b>	Cash Payment CP\2	2 Being cash paid to Purshotham toward on account.	5,000.00	
To <b>Cash</b>	Cash Payment CP\	3 Being cash paid to Purshotham toward on account.	5,000.00	
22-2-2011 To <b>Cash</b>	·	Being cash paid to Purshotham towards on account for Plants for D Block.	10,462.00	
26-2-2011 By <b>Cash</b> 1-3-2011 To <b>Cash</b>	•	Being on account received     Being cash paid to Purshotham towards on account for plants     The Black	4,255.00	19,645.00
To <b>Cash</b>	Cash Payment CP\	for B Block 5 Being cash paid to Purshotham towards on account for petty cash exp.	4,000.00	

Date	ount : 1-Apr-2010 to 31-Mar-2011  Particulars	Cheque No Vch Type Vch No	١.	Narration	Debit	Page 500 Credit
5-3-2011 By				Being cash received from Purshotham towards on	20011	2,285.00
То	Cash	Cash Payment	CP\15	account,. Being cash paid to purshotham towards on account for plants to Amphi theatre.	7,000.00	
14-3-2011 To	Cash	Cash Payment	CP\4	Being cash paid to Purshotham towards on account for petty cash.	4,500.00	
Ву	Cash	Cash Receipt	CR\1	Being cash received from Purshotham towards on account		13,478.00
18-3-2011 By	Cash	Cash Receipt	CR\1	Being cash received from Purshotham towards petty cash.		1,841.00
28-3-2011 To	Cash	Cash Payment	CP\1	Being cash paid to Purshotham towards petty cash account.	2,000.00	
Ву	Cash	Cash Receipt	CR\2	Being cash received from Purshotham towards petty cash.		985.00
	By <b>Closing Balance</b>			_	1,55,487.00	1,51,198.00 4,289.00
	_,				1,55,487.00	1,55,487.00
	Radiant Systems					
17-5-2010 To	HDFC Bank	776804 Bank Payment	BP\12	Ch. No.:776804 Being cheque issued to Radiant Systems towards purchase of name plates against bill no 2406 dt 3. 5.10.	11,808.00	
Ву	Sundry Purchases	Journal	Jv\17	Being amount credited to Radiant Systems towards purchase of signages against bill no 2406 dt 3.5.10		11,808.00
22-5-2010 To	HDFC Bank	776853 Bank Payment	BP\5	Ch. No. :776853 Being cheque issued to Radiant Systems towards purchase of signages	3,080.00	
Ву	Sundry Purchases	Journal	Jv\5	against bill no 2382 dt 11.5.10 Being amount credited to Radiant Systems towards purchase of signages against bill no 2382 dt 11.5.10.		3,080.00
24-6-2010 By	HDFC Bank	656925 Bank Receipt	BR\4	Ch. No. :656925 Being cheque reversed issued to Radiant Systems due to expiry of date.		3,256.00
30-7-2010 By	Sundry Purchases	Journal	Jv\11	Being amount credited to Radiant Systems towards purchase of number plates against bill no 2392 dt 24/7/10		88.00
31-7-2010 To	HDFC Bank	872687 Bank Payment	BP\4	Ch. No.:872687 Being cheque issued to Radiant System towards purchase of number plate against bill no 2392 dt 24/7/10	88.00	
13-11-2010 To	HDFC Bank	957941 Bank Payment	BP\4	Ch. No. :957941 Being cheque issued to Radiant System towards purchase of name plates against bill no 2216 dt 26.10.10	220.00	

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
13-11-2010 By	Sundry Purchases	Journal		Being amount credited to Radiant System towards purchase of name plates against bill no 2216 dt 26.10.10	1	220.00
30-11-2010 To	Bad Debits/Credits Written Off	Journal	S/vL	Being amount debited to Radiant Systems and credited to Bad Debts/Credits Written of towards credit balances written off.	3,256.00	
				_	18,452.00	18,452.00
	Rajesh Electric Stores					
12-6-2010 To	HDFC Bank	872388 Bank Payment	BP\5	Ch. No.:872388 Being cheque issued to Rajesh Electric stores towards purchase of electrical material against bill no 11004 d 28/5/10.	;	
Ву	Electrical Material	Journal	Jv/3	Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against bill no 11004 d 28/5/10.	t	12,211.00
14-7-2010 To	HDFC Bank	872583 Bank Payment	BP\1	Ch. No. :872583 Being cheque issued to Rajesh Electricals towards advance payment for electrical material.	1,00,000.00	
14-8-2010 To	HDFC Bank	872799 Bank Payment	BP\27	Ch. No. :872799 Being cheque issued to Rajesh Electrical Stores towards purchase of electrical material against bill no 11056 dt 16/7/10	55,975.00	
Ву	Electrical Material	Journal	Jv\4	Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against bill no 11056 d 16/7/10.		1,55,975.00
13-11-2010 To	HDFC Bank	957946 Bank Payment	BP\9	Ch. No. :957946 Being cheque issued to Rajesh Electric Stores towards purchase of electrical material against bill for 11171 dt 27.10.10	1,123.00	
Ву	Electrical Material	Journal	Jv\4	Being amount credited to Rajesh Elec Stores towards purchase of Electrical material against bill no 11171 dt 27.10.		1,123.00
				<u> </u>	1,69,309.00	1,69,309.00
	Raj Kumar B-509					
<b>1-4-2010</b> 31-3-2011 To	By Opening Balance Forefit Account	Vch Type Vch No. <b>Journal</b>	Jv\35	Being amount forefited towards cancilation flats	8,975.00	8,975.00
					8,975.00	8,975.00
	Ramachary Petty Cash					
27-12-2010 To		Cash Payment	CP\4	Being cash paid to Shanker Reddy towards on account for keesara police.	15,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohama Na Voh Timo Voh I	la.	Norrotion	Dobit	Page 502
Date Particulars  29-12-2010 To Cash	Cheque No Vch Type Vch I		Narration	Debit	Credit
28-12-2010 10 <b>Casn</b>	Cash Payme	II CP\18	Being cash paid to Ramachary towards on account for court exp for case.	5,000.00	
29-1-2011 By <b>Cash</b>	Cash Recei	ot CR\3	Being cash received from Ramachary towards on account.		14,779.00
To <b>Cash</b>	Cash Payme	nt CP\14	Being cash paid to Ramachary towards on account for penality.	10,000.00	
8-2-2011 By <b>Cash</b>	Cash Recei	ot CR\1	Being cash received from Ramachary petty cash account.		100.00
25-2-2011 By <b>Cash</b>			Being on account received		15,000.00
28-3-2011 By <b>Cash</b>	Cash Recei	ot CR\1	Being cash received from Ramachary towards petty cash.		121.00
				30,000.00	30,000.00
Ramakrishna Hire Charges					
14-2-2011 To <b>Cash</b>	Cash Payme	nt CP\1	Being cash paid to RAmakrishna towards hire	1,000.00	
21-2-2011 To <b>Cash</b>	Cash Payme	nt CP\5	charges payment., Being cash paid to Ramakrishna towards hire charges payment	1,000.00	
1-3-2011 To <b>Cash</b>	Cash Payme	nt CP\2	Being cash paid to Ramakrishna towards hire charges payment.	495.00	
5-3-2011 To <b>Cash</b>	Cash Payme	nt CP\12	Being cash paid to Ramakrishna towards hire charges payment.	1,375.00	
14-3-2011 To <b>Cash</b>	Cash Payme	nt CP\1	Being cash paid to Ramakrishna towards hire charges payment.	1,500.00	
21-3-2011 To <b>Cash</b>	Cash Payme	nt CP\7	Being cash paid to Ramakrishna towards hire charges payment.	1,625.00	
26-3-2011 To <b>Cash</b>	Cash Payme	nt CP\2	Being cash paid to Ramakrishna towards hire charges payment.	1,625.00	
31-3-2011 By Work in Progress	Journal	Jv\40	Being transfer		8,620.00
			_	8,620.00	8,620.00
Ramakrishna Reddy Hire Charges					
8-5-2010 To <b>HDFC Bank</b>	776783 Bank Payme	nt BP\13	Ch. No. :776783 Being cheque issued to Ramakrishna reddy	2,587.00	
To <b>TDS Payable</b>	Journal	Jv\1	towards hire charges payment. Being TDS deducted from Contractor payment @ 1%.	26.00	
12-6-2010 To <b>HDFC Bank</b>	872404 Bank Payme	nt BP\21	Ch. No.:872404 Being cheque issued to Rama Krishna Reddy towards hire charges payment.	2,317.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	23.00	
10-9-2010 To <b>HDFC Bank</b>	957560 Bank Payme	nl BP\17	Ch. No. :957560 Being cheque issued to Ramakrishna Reddy towards hire charge payment,	2,829.00	
To <b>TDS Payable</b>	Journal	Jv∖1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	29.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-10-2010 To <b>HDFC Bank</b>		14 Ch. No. :957730 Being cheque issued to Ramakrishna Reddy towards hire charges payment	8,200.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> J	v\1 Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	83.00	
30-10-2010 To <b>HDFC Bank</b>	957890 Bank Payment BP	28 Ch. No. :957890 Being cheque issued to Ramakrishna toward hire charges payment.		
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> J	v\1 Being amount deducted from Contractor @1% and Adv@29 from World Sorce (2812-56) Si		
27-11-2010 To <b>HDFC Bank</b>	024852 Bank Payment BP	Balaji Graphic (2475-50). 25 Ch. No. :024852 Being cheque issued to Ramakrishna Reddy		
To <b>TDS Payable</b>	<b>Journal</b> J	towards hire charges payment V1 Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	21.00	
11-12-2010 To <b>HDFC Bank</b>	024925 Bank Payment BP	issued to Ramakrishna Reddy towards hire charges payment		
To TDS Payable		v\1 Being TDS deducted from Contractor @1%.	130.00	25 244 00
31-3-2011 By Work in Progress	<b>Journal</b> Jv	40 Being transfer		35,344.00
		_	35,344.00	35,344.00
Ram Mohan Petty Cash Account				
1-4-2010 To Opening Balance	Vch Type Vch No.		6,243.50	
3-4-2010 By <b>Cash</b>	- ·	R\1 Being cash received from Ram mohan towards petty cash account	•	1,607.00
10-4-2010 To <b>Cash</b>	Cash Payment CP	20 Being cash paid to Ram Moha towards petty cash account	500.00	
17-4-2010 By <b>Cash</b>	Cash Receipt C	R\2 Being cash received from Ram Mohan towards petty cash account	1	1,885.00
To <b>Cash</b>	Cash Payment C	P\4 Being cash paid to Ram Mohatowards petty cash account.	n <b>1,500.00</b>	
24-4-2010 To <b>Cash</b>	Cash Payment CP	24 Being cash paid to Ram Mohal towards petty cash account for elec bills.	•	
By <b>Cash</b>	Cash Receipt C	R\2 Being cash received from Ram Mohan towards petty cash account.	1	660.00
1-5-2010 By <b>Cash</b>	Cash Receipt C	R\2 Being cash received from ram mohan towards on account.		1,148.00
To <b>Cash</b>	Cash Payment C	P\2 Being cash paid towards petty cash account of Ram Mohan.	1,000.00	
6-5-2010 By <b>Cash</b>	Cash Receipt C	R\1 Being cash received from ram mohan towards on account.		23,492.00
15-5-2010 To <b>Cash</b>	Cash Payment CP	13 Being cash paid to Ram Moha towards petty cash account	n <b>1,500.00</b>	
19-5-2010 To <b>Cash</b>	Cash Payment C	P\2 Being cash paid to Ram Moha towards petty cash account for elec bill payment.		
22-5-2010 By <b>Cash</b>	Cash Receipt C	R\1 Being cash received from Ram Mohan towards petty cash account.	1	21,642.00
To <b>Cash</b>	Cash Payment C	P\2 Being cash paid to Ram Moha	n <b>2,000.00</b>	

Paramount	 A A PC

Date Particulars	Cheque No Vch Type Vo	h No.	Narration	Debit	Credit
29-5-2010 By <b>Cash</b>	Cash Re	ceipt CR\1	Being cash received from Ram Mohan towards petty cash account.		599.00
To <b>Cash</b>	Cash Pay	ment CP\4	Being cash paid to Ram Mohan towards petty cash expenses.	500.00	
3-6-2010 By <b>Cash</b>	Cash Re	ceipt CR\1	Being cash received from Ram Mohan towards petty cash account.		1,216.00
9-7-2010 By <b>Cash</b>	Cash Re	ceipt CR\2	Being cash received from Ram Mohan towards on account.		940.00
9-8-2010 By Ram Mohan Salary Account 31-3-2011 By Bad Debits/Credits Written Off	Journa Journa		Being amount transferred Being written off		554.00 0.50
31-3-2011 By Bad Debits/Credits Written On	Journa	II JV\/2	. being whiten on	F2 742 F0	
			<del></del>	53,743.50	53,743.50
Ram Mohan Salary Account					
1-4-2010 To Opening Balance	Vch Type Vch I			1,000.00	
10-4-2010 By <b>Salary Payable</b>	Journa	al Jv\9	Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar 10.		200.00
1-5-2010 To <b>HDFC Bank</b>	776757 Bank Pay	ment BP\35	6 Ch. No. :776757 Being cheque issued towards salary for the month of April 10	9,055.00	
4-5-2010 By <b>Stipend</b>	Journa	al Jv∖1	Being amount credited to Staff Salary A/c towards salary for the month of April 10.		9,335.00
19-5-2010 To <b>HDFC Bank</b>	776841 Bank Pay	ment BP\4	Ch. No. :776841 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tax for the month of April.	80.00	
31-5-2010 By <b>Salaries</b>	Journa	al Jv∖2	Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.		9,650.00
2-6-2010 To <b>HDFC Bank</b>	872368 Bank Pay	ment BP\4	Ch. No. :872368 Being cheque issued to bank towards salary	8,970.00	
19-6-2010 To <b>HDFC Bank</b>	872454 Bank Pay	ment BP\9	for the month of may.  Ch. No. :872454 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of May10.	80.00	
17-7-2010 To <b>HDFC Bank</b>	872624 Bank Pay	ment BP\17	Ch. No. :872624 Being cheque issued to Ram Mohan towards full and final settlement.	13,621.00	
9-8-2010 By <b>Bonus Payable</b>	Journa	al Jv∖1	Being amount debited to bonus payable & gratuity towards his full & final settlement		14,175.00
To Ram Mohan Petty Cash Account	Journa	al Jv∖2	Being amount transferred	554.00	
			_	33,360.00	33,360.00
Ramulu Hire Charges					
31-7-2010 To <b>HDFC Bank</b>	872706 Bank Pay	ment BP\20	Ch. No. :872706 Being cheque issued to Ramulu towards hire charges.	247.00	

3-4-2010 To **HDFC Bank** 

Ledger Account: 1-Apr-2010 to 31-Mar-201  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 505 Credit
31-7-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/	3.00	
21-8-2010 To <b>HDFC Bank</b>	858165 Bank Payment	BP\2	Ch. No. :858165 Being cheque issued to Ramulu towards hire charges payment.	247.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1% and Adv- World source-2812-56=2756.	3.00	
25-9-2010 To <b>HDFC Bank</b>	957646 Bank Payment	BP\2	Ch. No. :957646 Being cheque issued to Ramulu towards hire charges payment.	866.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being tds deducted from contractors @ 1%.	9.00	
4-10-2010 To <b>HDFC Bank</b>	957678 Bank Payment	BP\2	Ch. No. :957678 Being cheque issued to Ramulu towards hire charges payment.	495.00	
6-10-2010 To <b>TDS Payable</b>	Journal		Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	5.00	
20-11-2010 To <b>HDFC Bank</b>	024815 Bank Payment	BP\7	Ch. No. :024815 Being cheque issued to Ramulu towards hire charges payment.	495.00	
To <b>TDS Payable</b>	Journal	Jv∖4	Being TDS deducted from Contractor @ 1%.	5.00	
27-11-2010 To <b>HDFC Bank</b>	024841 Bank Payment	BP\14	Ch. No. :024841 Being cheque issued to Ramulu towards hire charges payment.	990.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	10.00	
1-12-2010 To <b>HDFC Bank</b>	024889 Bank Payment	BP\18	Ch. No. :024889 Being cheque issued to Ramulu towards hire charges payment,	186.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being tds deducted from contractor payments @ 1%.	2.00	
3-1-2011 To <b>HDFC Bank</b>	025017 Bank Payment	BP\10	Ch. No. :025017 Being cheque issued to Ramulu towards hire charges payment,	495.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @ 1%.	5.00	
19-2-2011 To <b>HDFC Bank</b>	025222 Bank Payment	BP\5	Ch. No. :025222 Being cheque issued to Ramulu towards hire charges payment.	495.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	5.00	
21-3-2011 To <b>HDFC Bank</b>	175921 Bank Payment	BP\3	Ch. No. :175921 Being cheque issued to Ramulu towards hire charges payment.	990.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1%.	10.00	
31-3-2011 By Work in Progress	Journal	Jv\40	Being transfer	F F00 00	5,563.00
				5,563.00	5,563.00
Ramulu On Account	<u> </u>				
1-4-2010 To Opening Balance	Vch Type Vch No.			17,364.00	
0 4 0040 T	770040 D 1 D 4	DD\04	Ob No 770040 Pairs of	405.00	

776610 Bank Payment BP\21 Ch. No. :776610 Being cheque issued to Ramulu towards on

account

495.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
3-4-2010 To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being amount deduted from Contractor towards TDS	5.00	
24-4-2010 To <b>HDFC Bank</b>	776689 Bank Payment BP\10	Ch. No. :776689 Being cheque issued to Ramulu towards on account.	1,287.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\9	Being TDS deduted from Contractor and Brokerage	13.00	
1-5-2010 To <b>HDFC Bank</b>	776739 Bank Payment BP\19	payments. Ch. No. :776739 Being cheque issued to Ramulu towards on	495.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\7	account payment.  Being TDS deducted from  Contractor payment @ 1%.  Advertisement @ 2%,  Brokerage @ 10%	5.00	
8-5-2010 To <b>HDFC Bank</b>	776773 Bank Payment BP\3	Ch. No. :776773 Being cheque issued to Ramulu towards on account payment.	792.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS deducted from Contractor payment @ 1%.	8.00	
17-5-2010 To <b>HDFC Bank</b>	776816 Bank Payment BP\23	Ch. No. :776816 Being cheque issued to Ramulu towards on account payment.	2,970.00	
To <b>TDS Payable</b>	<b>Journal</b> J∨\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.	30.00	
22-5-2010 To <b>HDFC Bank</b>	776863 Bank Payment BP\13	Ch. No. :776863 Being cheque issued to Ramulu towards on account payment.	3,465.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\2	Being TDS deducted from Contractor @ 1%.	35.00	
29-5-2010 To <b>HDFC Bank</b>	872343 Bank Payment BP\13	Ch. No. :872343 Being cheque issued to Ramulu towards on account payment.	2,525.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\2	Being amount deducted from contractor @ 1% and Vishwesh @ 10%	25.00	
5-6-2010 To <b>HDFC Bank</b>	868036 Bank Payment BP\17	Ch. No. :868036 Being cheque issued to Ramulu towards on account payment.	2,475.00	
7-6-2010 To <b>TDS Payable</b>	<b>Journal</b> J√\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	25.00	
12-6-2010 To <b>HDFC Bank</b>	872391 Bank Payment BP\8	Ch. No. :872391 Being cheque issued to Ramulu towards on account payment.,	1,732.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	18.00	
26-6-2010 To <b>HDFC Bank</b>	872495 Bank Payment BP\13	Ch. No. :872495 Being cheque issued to Ramulu towards on account payment.	1,609.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDs deducted from Contractor @1%.	16.00	
3-7-2010 To <b>HDFC Bank</b>	872520 Bank Payment BP\3	Ch. No. :872520 Being cheque issued to Ramulu towards on account payment	1,732.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\2	Being TDS deducted from Contractor @ 1%.	18.00	
10-7-2010 To <b>HDFC Bank</b>	872560 Bank Payment BP\6	Ch. No. :872560 Being cheque issued to Ramulu towards on account payment.	495.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 507 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 10-7-2010 To TDS Payable Jv\1 Being TDS Deducted from Journal 5.00 Contractor @ 1% and Liveserv @ 2%. Jv\1 Being amount credited to 19-7-2010 By Labour Charges Journal 19,200.00 Ramulu towards carpentry work in Flat No 3C 401 to 409 and 501 to 509. Jv\2 Being amount credited to By Labour Charges Journal 25.800.00 Ramulu towards carpentry work in Flat No D 101,102,104,105, 107,201 to 205, 301,302,303, 305,401, 402,404,405,407,501, 503. 31-7-2010 To HDFC Bank 872707 Bank Payment BP\21 Ch. No.:872707 Being cheque 1,807.00 issued to Ramulu towards on account. Jv\1 Being TDS Deducted from To TDS Payable Journal 18.00 Contractor @ 1%, Sulekha.com @2% From Rs.4136/-. 7-8-2010 To **HDFC Bank** 872746 Bank Payment BP\2 Ch. No.:872746 Being cheque 891.00 issued ti Ramulu towards on account payment. J√\12 Being TDS Deducted from To TDS Payable Journal 9.00 Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya -4687-94, Consultant-Hireguage - 8000-800.. 14-8-2010 To HDFC Bank 872778 Bank Payment BP\5 Ch. No.:872778 Being cheque 396.00 issued to Ramulu towards on account payment, To HDFC Bank 872791 Bank Payment BP\18 Ch. No.:872791 Being cheque 4,950.00 issued to Ramulu towards on account payment. Jv\1 Being TDS deducted from 16-8-2010 To TDS Payable Journal 54.00 Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%. 21-8-2010 To HDFC Bank BP\3 Ch. No.:858166 Being cheque 858166 Bank Payment 643.00 issued to Ramulu towards on account payment. Jv\1 Being TDS deducted from To TDS Payable Journal 7.00 Contractor @1% and Adv-World source-2812-56=2756. BP\2 Ch. No.:957466 Being cheque 28-8-2010 To **HDFC Bank** 957466 Bank Payment 1,237.00 issued to Ramulu towards on account payment. Jv\1 Being TDS Deducted from To TDS Payable Journal 13.00 contractors @ 1% and matrix @2%. BP\2 Ch. No. :957501 Being cheque 4-9-2010 To HDFC Bank 957501 Bank Payment 2,722.00 issued to Ramulu towards on account payment. To TDS Payable Journal Jv\5 Being TDS deducted from Sri 28.00 Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%. BP\2 Ch. No. :957543 Being cheque 10-9-2010 To HDFC Bank 957543 Bank Payment 1,980.00 issued to Ramulu towards on account payment.

.edger Account : 1-Apr-2010 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 508 Credit
0-9-2010 To TDS Payable		\( \)\ Being TDS deducted from Contractors \( \extit{@} \) 1 % and Google India P.Ltd \( \extit{@} \) 2%.	20.00	Orcum
8-9-2010 To <b>HDFC Bank</b>	957619 Bank Payment BP	\( \) Ch. No. :957619 Being cheque issued to Ramulu towards on account payment.	248.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv	\1 Being tds deducted from contractor on a/c.	2.00	
5-9-2010 To <b>HDFC Bank</b>	957647 Bank Payment BP	\3 Ch. No. :957647 Being cheque issued to Ramulu towards on account.	1,237.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv	\1 Being tds deducted from contractors @ 1%.	13.00	
-10-2010 To <b>HDFC Bank</b>	957679 Bank Payment BP	\3 Ch. No. :957679 Being cheque issued to Ramulu towards on account payment,	2,475.00	
-10-2010 To <b>TDS Payable</b>	<b>Journal</b> Jv	1 Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	25.00	
-10-2010 To <b>HDFC Bank</b>	957717 Bank Payment BP	\2 Ch. No. :957717 Being cheque issued to Ramulu towards on account.	1,980.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> Jv	\1 Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	20.00	
6-10-2010 To <b>HDFC Bank</b>	957785 Bank Payment BP\2	26 Ch. No. :957785 Being cheque issued to Ramulu towards on account payment.	2,970.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv	\2 Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	30.00	
0-11-2010 To <b>HDFC Bank</b>	024816 Bank Payment BP	\8 Ch. No. :024816 Being cheque issued to Ramulu towards on account payment	990.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv	\4 Being TDS deducted from Contractor @ 1%.	10.00	
1-12-2010 To <b>HDFC Bank</b>	024917 Bank Payment BP\	4 Ch. No. :024917 Being cheque issued to Ramulu towards on account payment.	1,485.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv	\1 Being TDS deducted from Contractor @1%.	15.00	
7-12-2010 To <b>HDFC Bank</b>	024991 Bank Payment BP	\2 Ch. No. :024991 Being cheque issued to Ramulu towards on account payment.	247.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv	\1 Being TDS deducted from Contractors @ 1%.	3.00	
-1-2011 To <b>HDFC Bank</b>	025036 Bank Payment BP	\8 Ch. No. :025036 Being cheque issued to Ramulu towards on account payment.	2,475.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv	1 Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10%.	25.00	
7-1-2011 To <b>HDFC Bank</b>	025086 Bank Payment BP\	4 Ch. No. :025086 Being cheque issued to Ramulu towards on account payment.	990.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv	A1 Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)	10.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
29-1-2011 To <b>HDFC Bank</b>	025131 Bank Payment	BP\6	Ch. No. :025131 Being cheque issued to Ramulu towards on account payment.	990.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1% and 2% on ADv (sulekha, Times Business	<b>10.00</b>	
1-2-2011 By <b>Ramulu WO NO 1246</b>	Journal		Being amount transfeered		1,555.00
6-3-2011 By Labour Charges	Journal		Being amount credited to Ramulu towards D & 3C Block flat ventilators and club house misc carpentry work.		61,947.00
11-3-2011 To <b>TDS Payable</b>	Journal	Jv\48	Being short tds	158.00	1,08,502.00
To Closing Balance				39,680.00	
			_	1,08,502.00	1,08,502.00
Ramulu Petty Cash					
1-4-2010 To Opening Balance	Vch Type Vch No.			9,000.00	
1-12-2010 By Labour Charges	Journal	Jv\1	Being amount credited to Ramulu petty cash account towards misc works for carpentry work. Work done from 12.4.10 to 22.4.10		9,000.00
				9,000.00	9,000.00
Ramulu WO NO 1246					
5-8-2010 By <b>Labour Charges</b>	Journal	Jv\1	Being amount credited to Ramulu towards supply and fixing of Aluminium Grench and sliding windows for flat no D 301,503,3C 102 against bill no 453,103,31,001,2223,27,28.	1	71,570.00
7-8-2010 To <b>HDFC Bank</b>	872766 Bank Payment	BP\22	Ch. No. :872766 Being cheque issued to Ramulu towards on account payment,.	24,750.00	
To <b>TDS Payable</b>	Journal	J\\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	250.00	
14-8-2010 To <b>HDFC Bank</b>	872809 Bank Payment	BP\37	Ch. No. :872809 Being cheque issue dto Ramulu towards on account payment.	14,850.00	
16-8-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Google @ 2% 5102-102=5000 -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	150.00	
28-8-2010 To <b>HDFC Bank</b>	957487 Bank Payment	BP\23	Ch. No. :957487 Being cheque issued to Ramulu towards material payment	10,000.00	
6-9-2010 To <b>HDFC Bank</b>	957532 Bank Payment	BP\1	Ch. No. :957532 Being cheque issued to Ramulu towards payment.	10,000.00	
10-9-2010 To <b>HDFC Bank</b>	957563 Bank Payment	BP\20	Ch. No. :957563 Being cheque issued to Ramulu towards payment.,	10,000.00	
21-2-2011 To Ramulu On Account	Journal	Jv\4	Being amount transfeered	1,570.00	
				71,570.00	71,570.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No	D.	Narration	Debit	Page 512 Credit
5-2-2011 To <b>HDFC Bank</b>				Ch. No. :025164 Being cheque issued to Randheer towards hire charges payment.	346.00	
To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from contractors @1%.	4.00	
31-3-2011 By Work in Progress		Journal	Jv\40	Being transfer		24,566.00
				_	24,566.00	24,566.00
Ranga Rao Material Account						
1-4-2010 To Opening Balance	Vch Type	Vch No.			39,772.00	
3-6-2010 By Ranga Rao On Account		Journal	Jv\3	Being amount transfered from Material to On Account.		39,772.00
				_	39,772.00	39,772.00
Ranga Rao On Account						
1-4-2010 By Opening Balance	Vch Type	Vch No.				15,832.00
3-6-2010 To Ranga Rao Material Account		Journal	Jv\3	Being amount transfered from Material to On Account.	39,772.00	
20-9-2010 By <b>HDFC Bank</b>	006884	Bank Receipt	BR\1	Ch. No. :006884 Being cheque received from Alpine Estates on behalf of Ranga rao.		5,000.00
28-9-2010 By <b>HDFC Bank</b>	006534	Bank Receipt	BR\1	Ch. No. :006534 Being cheque received from Alpine Estates on behalf of Ranga Rao		4,900.00
5-10-2010 By <b>HDFC Bank</b>	006587	Bank Receipt	BR\1	Ch. No. :006587 Being cheque received from Alpine Estates on behalf of Ranga Rao,		4,950.00
9-10-2010 By <b>HDFC Bank</b>	006598	Bank Receipt	BR\1	Ch. No. :006598 Being cheque received from Alpine Estates on behalf of Ranga Rao.		3,762.00
4-2-2011 By Labour Charges		Journal	Jv\3	Being amount credited to Ranga Rao towards misc expenses for stone cladding work. Work done from 12.11.09 to 22.06.10		5,328.00
					39,772.00	39,772.00
Ravi Petty Cash						
9-7-2010 To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Ravi towards on account for local purchase.	5,000.00	
21-7-2010 To <b>Cash</b>		Cash Payment	CP\8	Being cash paid to Ravi	5,000.00	
By <b>Cash</b>		Cash Receipt	CR\1	towards petty cash expenses. Being cash received from Ravi towards on account.		6,142.00
22-7-2010 To <b>Cash</b>		Cash Payment	CP\5	Being cash paid to Ravi towards petty cash expenses.	2,000.00	
26-7-2010 By <b>Cash</b>		Cash Receipt	CR\1	Being cash received from Ravi towards on account.		1,689.00
27-7-2010 To <b>Cash</b>		Cash Payment	CP\4	Being cash paid to Ravi towards petty cash expenses.	2,000.00	
30-7-2010 By <b>Cash</b>		Bank Receipt	BR\1	Being cash received from Ravi towards on account.		4,169.00
22-11-2010 By V. Ravi Salary Account		Journal	Jv\2	Being amount transfered to salary account and same deducted in oct salary.		2,000.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 513 Credit
4-11-2010 To				Being cash paid to Ravi towards on account for local purchase.	4,000.00	
-12-2010 To	Cash	Cash Payment	CP\21	Being cash paid to Ravi towards on account for petty cash expenses.	2,000.00	
Ву	Cash	Cash Receipt	CR\2	Being cash received from Ravi toward on account.		4,000.00
3-12-2010 By	Cash	Cash Receipt	CR\2	Being cash received from Ravi towards petty cash.		300.00
-1-2011 By	Cash	Cash Receipt	CR\2	Being cash received from Ravi towards pettycash.		1,450.00
2-1-2011 To	Cash	Cash Payment	CP\11	Being cash paid to Ravi towards petty cash expenses.	2,000.00	
Ī	By Closing Balance			_	22,000.00	19,750.00 2,250.00
	,				22,000.00	22,000.00
	Rayyan Enterprises					
2-7-2010 By	Labour Charges	Journal	Jv/3	Being amount credited to abdul Mallik towards LAbour charges for laying of false ceiling for flat no.501, of 2c Block work done from 15/6/10 to 28/6/10.& credited to Rayyan Enterprises towards purchase of false ceiling material against bill no. 122		6,140.00
То	Abdul Malik on Account	Journal	Jv\4	Being amount transfered from Rayyan Enteprises to Abdul Mallik towards material purchase of material.	6,140.00	
					6,140.00	6,140.00
	Regal Sports					
0-7-2010 By	Equipments	Journal	Jv\13	Being amount credited to Regal Sports towards purchase of sports equipment against bill no 43793 dt 16/7/10		13,634.00
1-7-2010 To	HDFC Bank	872685 Bank Payment	BP\2	Ch. No.:872685 Being cheque issued to Regal Sports co towards purchase of sports against bill no 43793 dt 16/7/10	13,634.00	
-10-2010 To	HDFC Bank	957700 Bank Payment	BP\23	Ch. No.:957700 Being cheque issued to Regal Sports towards purchase of sports equipment against bill no 43923 dt 20.9.10	12,420.00	
Ву	Equipments	Journal	Jv∖4	Being amount credited to Regal Sports towards purchase of basket ball poles against bill no 43923 dt 20.9.10.		12,420.00
					26,054.00	26,054.00
	Remtek Solution					
.4-12-2010 To	HDFC Bank	024989 Bank Payment	BP\7	Ch. No. :024989 Being cheque issued to Remtek Solution towards purchase of catridge against bill no 1682 dt 16.12.10	1,000.00	

Date	ount:1-Apr-2010 to 31-Mar-201 Particulars	Cheque No Vch Type Vo	ch No.	Narration	Debit	Page 514 Credi
'-12-2010 By	Computer Repairs and Mai	ntenance Journa	al Jv∖4	Being amount credited to Remtek Solution towards purchase of computer pheriperal against bill no 1682 dt 16.12.10	2222	1,000.0
	HDFC Bank  Computer Repairs and Mai			Ch. No. :025070 Being cheque issued to Remtek Solution towards repairing of printer of Prabhakar Reddy Being amount credited to	850.00	850.0
,				Remtek Solution towards repairing of printer against bill no 1723 dt 27.10.10		000.0
					1,850.00	1,850.0
	REnt on Model Flat No 2C 502 M.Srinivas Ku	nar				
4-2010 To	HDFC Bank	776501 Payme	ent 1	Being cheque issued towards rent for the month of April 2010.	5,000.00	
То	HDFC Bank	776502 Payme	ent 2	Being cheque issued towards rent for the month of Mary 2010	5,000.00	
То	HDFC Bank	776503 Payme	ent 3	Being cheque issued towards rent for the month of June 2010	5,000.00	
То	HDFC Bank	776504 Payme	ent 4	Being cheque issued towards rent for the month of July 2010	5,000.00	
То	HDFC Bank	776505 Payme	ent 5	Being cheque issued towards rent for the month of August 2010	5,000.00	
То	HDFC Bank	776506 Payme	ent 6	Being cheque issue towards rent for the month of September 2010	5,000.00	
I-2010 To	HDFC Bank	957926 Bank Pay	ment BP\22	Ch. No.:957926 Being cheque issued to Srinivas Kumar towards rent for the month of Oct10.	5,000.00	
То	HDFC Bank	957927 Bank Pay	yment BP\23	Ch. No. :957927 Being cheque issued to Srinivas Kumar towards rent for the month of Nov 10	5,000.00	
То	HDFC Bank	957928 Bank Pay	yment BP\24	Ch. No. :957928 Being cheque issued to Srinivas Kumar towards rent for the month of Dec10	5,000.00	
То	HDFC Bank	<i>95782</i> 9 Bank Pay	ment BP\25	Ch. No. :957929 Being cheque issued to Srinivas Kumar towards rent for the month of Jan11	5,000.00	
То	HDFC Bank	957930 Bank Pay	ment BP\26	Ch. No. :957930 Being cheque issued to Srinivas Kumar towards rent for the month of feb11	5,000.00	
То	HDFC Bank	957931 Bank Pay	ment BP\27	Ch. No. :957931 Being cheque issued to Srinivas Kumar towards rent for the month of Mar 11	5,000.00	
	Ry Clasina Balanca				60,000.00	60,000,0
	By Closing Balance			<u> </u>	60,000.00	60,000.00 60,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 515 Credit
26-4-2010 To <b>HDFC Bank</b>		7 Being cheque issued towards	3,000.00	Credit
To <b>HDFC Bank</b>	776519 Payment	rent for the month of April 2010. 8 Being cheque issued towards rent for the monthof May 2010	3,000.00	
To <b>HDFC Bank</b>	776520 Payment	9 Being cheque issued towards rent for the month of June 2010	3,000.00	
To <b>HDFC Bank</b>	776521 Payment 1	O Being cheque issued towards rent for the month July 2010.	3,000.00	
To <b>HDFC Bank</b>	776522 <b>Payment</b> 1	1 Being cheque issued towards rent for the monthof August 2010	3,000.00	
To <b>HDFC Bank</b>	776523 <b>Payment</b> 1	2 Being cheque issued towards rent for the month of Septermber 2010	3,000.00	
11-10-2010 To <b>HDFC Bank</b>	957745 Bank Payment BPV	2 Ch. No. :957745 Being cheque issued to Dayanand Thakur towrads rent for the month of Oct10.	3,000.00	
5-11-2010 To <b>HDFC Bank</b>	957746 Bank Payment BPV	1 Ch. No. :957746 Being cheque issued to Dayanand Thakur towards rent for the month of Nov10.	3,000.00	
8-12-2010 To <b>HDFC Bank</b>	957747 Bank Payment BP\	2 Ch. No. :957747 Being cheque issued to Dayanand Thakur towards rent for the month.	3,000.00	
5-1-2011 To <b>HDFC Bank</b>	957748 Bank Payment BP\	1 Ch. No. :957748 Being cheque issued to Dayanand Thakur towards rent for the model flat.	3,000.00	
5-2-2011 To <b>HDFC Bank</b>	957749 Bank Payment BPV	1 Ch. No. :957749 Being cheque issued to Dayanand Thakur	3,000.00	
15-3-2011 To <b>HDFC Bank</b>	175900 Bank Payment BPV	towards rent for the model flat. 1 Ch. No. :175900 Being cheque issued to Dayanand Thakur towards rent for the month.	3,000.00	
Dy Clasing Balance			36,000.00	20,000,00
By Closing Balance			36,000.00	36,000.00 36,000.00
Repairs & Maintenance				
6-4-2010 To <b>Cash</b>	Cook Boymont CD\2			
	Cash Payment OF 13	4 Being cash paid to Emmar Marketing towards reverse osmasis plant raw wter pump	1,500.00	
22-5-2010 To <b>Cash</b>		Marketing towards reverse osmasis plant raw wter pump charges bearing and mechanical oil seal work 6 Being cash paid to Vikash Tools and Spares towards	1,500.00 770.00	
22-5-2010 To <b>Cash</b> 26-6-2010 To <b>HDFC Bank</b>	Cash Payment CP\1	Marketing towards reverse osmasis plant raw wter pump charges bearing and mechanical oil seal work  Being cash paid to Vikash Tools and Spares towards repairing of Granding machine.  Ch. No.:872493 Being cheque issued to SVR Pumps towards	·	
	Cash Payment CP\1 872493 Bank Payment BP\1	Marketing towards reverse osmasis plant raw wter pump charges bearing and mechanical oil seal work  Being cash paid to Vikash Tools and Spares towards repairing of Granding machine.  Ch. No.:872493 Being cheque issued to SVR Pumps towards repairing charges for pump against bill no 71 dt 21.6.10.  Being amount credited to S.k. Enterprises towards purchase of battery aganst bill no 11906	770.00	
26-6-2010 To <b>HDFC Bank</b>	Cash Payment CP\1 872493 Bank Payment BP\1 Journal JV	Marketing towards reverse osmasis plant raw wter pump charges bearing and mechanical oil seal work  Being cash paid to Vikash Tools and Spares towards repairing of Granding machine.  Ch. No. :872493 Being cheque issued to SVR Pumps towards repairing charges for pump against bill no 71 dt 21.6.10.  Being amount credited to S.k. Enterprises towards purchase of battery aganst bill no 11906 dt 19.6.10  Being cash paid to Shiva towards repairing of sub bore	770.00 3,500.00	
26-6-2010 To <b>HDFC Bank</b> To <b>S.K. Enterprises</b>	Cash Payment CP\1  872493 Bank Payment BP\1  Journal JV\  Cash Payment CP\	Marketing towards reverse osmasis plant raw wter pump charges bearing and mechanical oil seal work  Being cash paid to Vikash Tools and Spares towards repairing of Granding machine.  Ch. No.:872493 Being cheque issued to SVR Pumps towards repairing charges for pump against bill no 71 dt 21.6.10.  Being amount credited to S.k. Enterprises towards purchase of battery aganst bill no 11906 dt 19.6.10  Being cash paid to Shiva	770.00 3,500.00 2,100.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No	D.	Narration	Debit	Page 516 Credit
20-11-2010 To <b>HDFC Bank</b>				Ch. No. :024826 Being cheque issued to SVR Pumps towards	3,060.00	
4-12-2010 To <b>Cash</b>		Cash Payment	CP\13	repairing charges for Pump. Being cash paid towards purchase of drill machine repiring charges.	40.00	
10-12-2010 To <b>Cash</b>		Cash Payment	CP\6	Being cash paid towards repairing charges for drill machine.	2,776.00	
29-3-2011 To <b>Cash</b>		Cash Payment	CP\1	Being cash paid to durga enterprises towards purchase of mouse and cd pouch.	1,800.00	
31-3-2011 By Work in Progress		Journal	Jv\43	Being transferred		15,726.00
				_	15,726.00	15,726.00
R.M. Trivedi & Sons						
1-4-2010 By Opening Balance	Vch Type	Vch No.				9,530.00
0-11-2010 To Bad Debits/Credits Written Off		Journal	Jv\4	Being amount debited to R.M. Trivedi and sons and credited to Bad Debts / Credits written off towards credit balances written off.	9,530.00	
				<u> </u>	9,530.00	9,530.00
Road Work Material						
8-7-2010 To Mallaiah On Account		Journal	Jv\2	Being amount credited to Mallaiah towards road levelling, 3" morrum, 2layers WBM & VDF for CC road and basket ball, amphi theartre excavation work. Work done from 15/6/10 to 1/7/10	72,534.00	
31-3-2011 By Work in Progress		Journal	Jv\39	Being transferred		72,534.00
				_	72,534.00	72,534.00
R.Srinivas Yadav						
1-4-2010 By Opening Balance	Vch Type	Vch No.				4,328.00
3-4-2010 To <b>HDFC Bank</b>	776620	Bank Payment	BP\31	Ch. No. :776620 Being cheque issued to R Srinivas Yadav towards on account.	693.00	
To <b>TDS Payable</b>		Journal	Jv\1	Being amount deduted from Contractor towards TDS	7.00	
10-4-2010 To <b>HDFC Bank</b>	776671	Bank Payment	BP\24	Ch. No. :776671 Being cheque issued to R Srinvas Yadav towards on account.	990.00	
To <b>TDS Payable</b>		Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%	10.00	
17-4-2010 To <b>HDFC Bank</b>	776916	Bank Payment	BP\24	Ch. No. :776914 Being cheque issued to R Srinivas Yadav towards on account	742.00	
To <b>TDS Payable</b>		Journal	Jv/3	Being amount debited to COntractors account towards TDS @ 1%	8.00	
To Closing Balance					2,450.00 1,878.00	4,328.00
					4,328.00	4,328.00

Date Particulars Che	eque No Vch Type Vch No.		Narration	Debit	Credit
Sadana Kishanraj On Account					
1-4-2010 By Opening Balance	Vch Type Vch No.				530.00
18-9-2010 To Kishan Raj on Account	Journal	Jv\3	Being amount transfered from Anisha Associates and Sadana Kishanraj to Kishan Raj On account.	530.00	000100
				530.00	530.00
Sainath Taghnigal Samiaga					
Sainath Technical Services		D D) 0	0/ // ======= = /		
24-4-2010 To <b>HDFC Bank</b>	//668/ Bank Payment	BL/8	Ch. No. :776687 Being cheque issued to Sainath Technical Services towards catridge refilling against bill no.975 dtd. 17.04.10	400.00	
By Computer Repairs and Maintenance	e Journal	Jv\1	Being amount credited to Sainanth Technical Services towarsd refilling of catridge		400.00
26-6-2010 To <b>HDFC Bank</b>	872490 Bank Payment	BP\8	against bill no 975 dt 17.4.10 Ch. No. :872490 Being cheque issued to Sainath Technical Services towards refilling of catridge against bill no 214 dt 19.6.10	300.00	
By Computer Repairs and Maintenance	e Journal	Jv\2	Being amount credited to Sainath Technical Services towards refilling of catridge against bill no 214 dt 19.6.10.		300.00
				700.00	700.00
					7 00.00
			_		700.00
Salaries					700.00
<del></del>	Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April 10.	1,48,351.00	700.00
Salaries 4-5-2010 To M.Roopa Salary Account 31-5-2010 To M.Roopa Salary Account	Journal Journal		Salary A/c towards salary for the month of April 10. Being amount credited to staff and debited to salaries and stifund account towards salary		700.00
4-5-2010 To M.Roopa Salary Account		Jv\2	Salary A/c towards salary for the month of April 10. Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may 10. Being amount credited to Staff towards salary for the month of	1,48,351.00	700.00
4-5-2010 To M.Roopa Salary Account 31-5-2010 To M.Roopa Salary Account	Journal	Jv\2 Jv\3	Salary A/c towards salary for the month of April 10. Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may 10. Being amount credited to Staff towards salary for the month of June 10 Being amount credited to Staff towards salary for the month of	1,48,351.00 1,22,076.00	700.00
4-5-2010 To M.Roopa Salary Account 31-5-2010 To M.Roopa Salary Account 30-6-2010 To S.V.Subba Reddy	Journal Journal Journal	Jv\2 Jv\3 Jv\2	Salary A/c towards salary for the month of April 10. Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may 10. Being amount credited to Staff towards salary for the month of June 10 Being amount credited to Staff towards salary for the month of July 10. Being amount credited to Staff towards salary for the month of	1,48,351.00 1,22,076.00 1,16,218.00	700.00
4-5-2010 To M.Roopa Salary Account 31-5-2010 To M.Roopa Salary Account 30-6-2010 To S.V.Subba Reddy 31-7-2010 To S.V.Subba Reddy	Journal Journal Journal	Jv/2 Jv/3 Jv/2 Jv/2	Salary A/c towards salary for the month of April 10. Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may 10. Being amount credited to Staff towards salary for the month of June 10 Being amount credited to Staff towards salary for the month of July 10. Being amount credited to Staff towards salary for the month of Aug 10 Being amount credited towards	1,48,351.00 1,22,076.00 1,16,218.00 1,09,224.00	700.00
4-5-2010 To M.Roopa Salary Account 31-5-2010 To M.Roopa Salary Account 30-6-2010 To S.V.Subba Reddy 31-7-2010 To S.V.Subba Reddy 31-8-2010 To Narsing Deshmukh Salary Account	Journal Journal Journal Journal	Jv/2 Jv/3 Jv/2 Jv/2 Jv/1	Salary A/c towards salary for the month of April 10. Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may 10. Being amount credited to Staff towards salary for the month of June 10 Being amount credited to Staff towards salary for the month of July 10. Being amount credited to Staff towards salary for the month of Aug 10 Being amount credited towards salary for the month of Sep 10. Being amount credited to staff towards salary for the month of Sep 10. Being amount credited to staff towards salary for the month of	1,48,351.00 1,22,076.00 1,16,218.00 1,09,224.00 79,961.00	700.00
4-5-2010 To M.Roopa Salary Account  31-5-2010 To M.Roopa Salary Account  30-6-2010 To S.V.Subba Reddy  31-7-2010 To S.V.Subba Reddy  31-8-2010 To Narsing Deshmukh Salary Account	Journal Journal Journal Journal	Jv/3 Jv/2 Jv/2 Jv/1 Jv/16	Salary A/c towards salary for the month of April 10. Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may 10. Being amount credited to Staff towards salary for the month of June 10 Being amount credited to Staff towards salary for the month of July 10. Being amount credited to Staff towards salary for the month of Aug 10 Being amount credited towards salary for the month of Sep 10. Being amount credited to staff	1,48,351.00 1,22,076.00 1,16,218.00 1,09,224.00 79,961.00 80,379.00	700.00

Particulars ( Roopa Salary Account	Cheque No Vch			Narration	Debit	Credit
Roopa Salary Account		1	1. 3.4	Dainer amazzunt augelitant ta Ctar	£ 60.044.00	
		Journal	JV\1	Being amount credited to State towards salary for the month of Jan11.		
.Roopa Salary Account		Journal	Jv\2	Being amount credited to staft towards salary for the month of Feb11.		
alary Payable		Journal	Jv\4		e 81,199.00	
alaries - Construction Division		Journal	Jv\23	Being transferred		3,86,137.00
Closing Balance				_	10,94,182.00	3,86,137.00 7,08,045.00
				<del>-</del>	10,94,182.00	10,94,182.00
alaries - Construction Division						
alaries		Journal		_	3,86,137.00	
ork in Progress		Journal	Jv\43	Being transferred		3,86,137.00
					3,86,137.00	3,86,137.00
alary Payable						
Opening Balance	Vch Type	Vch No.				1,26,856.00
rior Period Items		Journal	Jv\6	-		3.00
DFC Bank	776644	Bank Payment	BP\8	Ch. No. :776644 Being chequissued to Staff Salaries for the		
arsing Deshmukh Salary Accou	nt	Journal	Jv\9	Being amount debited to sala payable account towards deduction of staff loans and advance in the month of Mar	nry 10,134.00	
alaries		Journal	Jv\4	Being salaries provision for the month of March 11 as per	е	81,199.00
Γ Payable		Journal	Jv\12	Being pt provision for the mor	oth <b>710.00</b>	
F Payable		Journal	Jv\13		oth <b>3,269.00</b>	
SI Payable		Journal	Jv\14		842.00	
Closing Balance				_	1,31,680.00 76,378.00	2,08,058.00
Cicomy Dailance				<del>-</del> -	2,08,058.00	2,08,058.00
ales - 2C Block						
C - 208 Surendra Kumar Tiwari		Journal	Jv\3	_	ne	9,58,000.00
Closing Balanas				-	0 50 000 00	9,58,000.00
Closing Balance				_	9,58,000.00	9,58,000.00
	Alaries - Construction Division Closing Balance  Alaries - Construction Division Alaries Ork in Progress  Alary Payable Opening Balance Fior Period Items  DFC Bank  Arsing Deshmukh Salary Account  Alaries F Payable F Payable Closing Balance  Ales - 2C Block	Closing Balance  Alaries - Construction Division  Alaries ork in Progress  Alary Payable  Opening Balance For Period Items  OFC Bank  OF	Closing Balance  Alaries - Construction Division  Alaries - Construction Division  Alaries - Construction Division  Alaries - Construction Division  Alaries - Journal  Alary Payable  Opening Balance  Opening Balance  For Bank  OPC Type  Vch Type  Vch No.  Journal  OPC Bank  OPC Bank  OPC Type  O	Closing Balance    Alaries - Construction Division   Journal JW23	Alary Payable  Journal  Journa	Alary Payable  Closing Balance  Journal  Jour

20 10 2010 Dv. A. 107 Damach	Cl	eque No Vch			Narration	Debit	Credit
20-10-2010 By <b>A- 107 Ramesh</b>			Journal	JV\T	Being Sales declared for the flat,		34,23,000.00
T. 01 . D					<del>-</del>	0.4.00.000.00	34,23,000.00
To Closing Ba	llance				_	34,23,000.00 34,23,000.00	34,23,000.00
					=	34,23,000.00	04,20,000.00
Sales D Block							
13-4-2010 To <b>D-307 Parul Sha</b> h	1		Journal		Being cancilation of flats	27,55,000.00	
3-8-2010 By <b>D - 503 Pradeep</b>			Journal	JV\1	Being sales declared during t year	ne	17,51,000.00
15-10-2010 By <b>D - 403 Usha Bha</b>	rthi		Journal	Jv\1	Being sales decalred during t year	he	14,70,000.00
31-3-2011 To <b>Chawla- D 207</b>			Journal		Being cancilation of sales	10,00,000.00	)
By <b>D-207 Venkata Ra</b>	amana		Journal	Jv\30	Being sales declared during t year	he	9,95,000.00
<b>.</b>					-	37,55,000.00	42,16,000.00
To Closing Ba	ilance				-	4,61,000.00 42,16,000.00	42,16,000.00
					-	, -,	, -,
Sales Promotio	ns						
18-12-2010 To <b>Cash</b>			Cash Payment	CP\13	Being cash paid to Venkateshwarlu towards mob	<b>300.00</b> oile	1
12-1-2011 To <b>Cash</b>			Cach Daymont	CD\13	campaign for 3days. Being cash paid to Narsing	300.00	
12-1-2011 10 Casii			Casii Fayillelli	Cr (13	Deshmuk towards card	300.00	
21-1-2011 To <b>HDFC Bank</b>		025000	Bank Payment	DD\1	distribution at E Seva. Ch. No. :025099 Being chequ	ue <b>24,000.0</b> 0	
21-1-2011 TO HDFC Ballk		023099	Dank Payment	DF (I	issued to Reliance Digital Rea		
					Ltd towards purchase of gift coupons 1c 302.		
14-2-2011 To <b>Cash</b>			Cash Payment	CP\6	Being cash paid to	200.00	)
					Venkateshwarlu towards mob campaign for 2days.	pile	
					_	24,800.00	
By Closing Ba	ılance				_	24,800.00	24,800.00 24,800.00
					<del>-</del>	24,000.00	24,000.00
Sambasiva Rao (	On Account						
1-4-2010 By Opening Bala		Vch Type	Vch No.				1,45,824.00
8-7-2010 To Sree Surya Interio	ors		Journal	Jv\6	Being amount transferred from SAmabasiva Rao to Sree	n 1,45,824.00	
					Surya Interiors.		
					<del>-</del>	1,45,824.00	1,45,824.00
Samit Gangwal							
Samit Gangwal		Vch Type	Vch No.			1	28.27.534.00
Samit Gangwal  1-4-2010 By Opening Bala 3-4-2010 To HDFC Bank		Vch Type 776600	Vch No.  Bank Payment	BP\11	Ch. No. :776600 Being chequ		1,28,27,534.00 )
1-4-2010 By Opening Bala				BP\11	issued to Samit Gangwal		
1-4-2010 By Opening Bala		776600	Bank Payment			ue 40,488.00	
<b>1-4-2010</b> By <b>Opening Bal</b> 3-4-2010 To <b>HDFC Bank</b>		776600	Bank Payment		issued to Samit Gangwal towards EMI for the month. Ch. No. :776737 Being chequissued to Samit Gangwal	ue 40,488.00	
<b>1-4-2010</b> By <b>Opening Bal</b> 3-4-2010 To <b>HDFC Bank</b>		776600 776737	Bank Payment	BP\17	issued to Samit Gangwal towards EMI for the month. Ch. No. :776737 Being chequ	40,488.00 ue 40,488.00	

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 520 Credit
2-7-2010 To <b>HDFC Bank</b>			Ch. No. :872513 Being cheque issued to Samit Gangwal towards transfer.	40,488.00	
31-7-2010 To <b>HDFC Bank</b>	872703 Bank Payment	BP\17	Ch. No. :872703 Being cheque issued to Samit Gangwal towards transfer.	40,488.00	
1-9-2010 To <b>HDFC Bank</b>	957493 Bank Payment	BP\2	Ch. No. :957493 Being cheque issued to Samit Gangwal towards transfer.	40,488.00	
1-10-2010 To <b>HDFC Bank</b>	957674 Bank Payment	BP\2	Ch. No. :957674 Being cheque issued to Sami Gangwal towards transfer.	40,488.00	
9-10-2010 To <b>HDFC Bank</b>	957743 Bank Payment	BP\26	Ch. No. :957743 Being cheque issued to Samit GAngwal toward transfer.	15,00,000.00	
11-10-2010 To <b>HDFC Bank</b>	957744 Bank Payment	BP\1	Ch. No. :957744 Being cheque issued to Samit Gangwal	72,603.00	
29-10-2010 To <b>HDFC Bank</b>	957856 Bank Payment	BP\1	towards transfer. Ch. No. :957856 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
1-12-2010 To <b>HDFC Bank</b>	024862 Bank Payment	BP\2	Ch. No. :024862 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
3-1-2011 To <b>HDFC Bank</b>	025008 Bank Payment	BP\1	Ch. No. :025008 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
2-2-2011 To <b>HDFC Bank</b>	025146 Bank Payment	BP\1	Ch. No. :025146 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
4-3-2011 To <b>HDFC Bank</b>	175860 Bank Payment	BP\5	Ch. No. :175860 Being cheque issued to Samit Gangwal towards transfer.	20,244.00	
21-3-2011 To <b>HDFC Bank</b>	175924 Bank Payment	BP\6	Ch. No. :175924 Being cheque issued to Samit Gangwal towards transfer.	74,606.00	
23-3-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards IDBI	356.00	
31-3-2011 To <b>Net Loss</b>	Journal	Jv\26	bank towards bank charges Being loss transferred to partners capital account	4,90,015.68	
To Closing Balance			1,0	5,22,216.68 1,3 03,05,317.32 28,27,534.00 1,3	
Samit Gangwal A/c	_				
1-4-2010 To Opening Balance	Vch Type Vch No.			22,536.00	
29-1-2011 To <b>Cash</b>	Cash Payment	CP\23	Being cash paid towards misc expenses for cancellation deed for A 508.	7,500.00	
To <b>Cash</b>	Cash Payment	CP\24	Being cash paid towards misc expenses for cancellation deed for A 508.	200.00	
12-3-2011 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards reg cancellation deed of flat no A 508.	200.00	
Dy Clasing Balance				30,436.00	20 426 00
By Closing Balance			_	30,436.00	30,436.00 30,436.00
Sand/Mud	<u> </u>				

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 521 Credit
3-4-2010 To HDFC Bank		Ch. No. :776628 Being cheque	725.00	Orcan
	•	issued to K Raghu towards		
8-5-2010 To <b>HDFC Bank</b>	776705 Dank Daymani, D.D.\15	purchase of Morrum load.	45 442 00	
0-3-2010 10 HDFC Bank	7/0/03 Bank Payment BP(13	Ch. No. :776785 Being cheque issued to Kiran Enterprises	15,143.00	
		towards supply of sand.		
24-6-2010 By <b>HDFC Bank</b>	680744 Bank Receipt BR\6	Ch. No. :680744 Being cheque		13,315.00
		reversed issued to Robo		
Dy HDEC Book	690703 Bank Bassint BB\7	Silicon p.ltd Ch. No. :680793 Being cheque		14,928.00
By <b>HDFC Bank</b>	000/93 Ballik Receipt BRV/	reversed issued to Robo		14,920.00
		Silicon p.ltd		
26-6-2010 To <b>HDFC Bank</b>	872508 Bank Payment BP\25	Ch. No. :872508 Being cheque	900.00	
		issued to Mallaiah towards		
3-7-2010 To <b>HDFC Bank</b>	972525 Bank Baymani R.D.\19	supply of morrum. Ch. No. :872535 Being cheque	2,200.00	
5-7-2010 TO HDFC Ballk	0/2000 Ballik Paylilelit DF (10	issued to Mallaiah towards	2,200.00	
		supply of morrum.		
17-7-2010 To <b>HDFC Bank</b>	872621 Bank Payment BP\14	Ch. No. :872621 Being cheque	2,078.00	
		issued to Sai Ram Enterprises		
31-7-2010 To <b>HDFC Bank</b>	972724 Bank Baymont BD\38	towards supply of morrum. Ch. No. :872724 Being cheque	1,039.00	
31-7-2010 10 HDFC Ballk	0/2/24 Balik Paylilelli DF (30	issued to Sai Ram Enterprises	1,039.00	
		towards supply of Morrum.		
7-8-2010 To <b>HDFC Bank</b>	872757 Bank Payment BP\13	Ch. No. :872757 Being cheque	4,713.00	
		issued to Sai Vishal Enterprises		
14-8-2010 To <b>HDFC Bank</b>	972704 Bank Baymani, R.D.\21	towards red soil. Ch. No. :872794 Being cheque	0.426.00	
14-0-2010 TO HDFC Ballk	0/2/94 ballk rayllielli DF (2)	issued to Sai Vishal Enterprises	9,426.00	
		towards supply of Red Soil.		
21-8-2010 To <b>HDFC Bank</b>	957454 Bank Payment BP\15	Ch. No. :957454 Being cheque	4,713.00	
		issued to Sai Vishal Enterprises		
16-10-2010 To <b>HDFC Bank</b>	057706 Bank Baymani, R.D.\36	towards supply of red soil Ch. No. :957796 Being cheque	3,469.00	
10-10-2010 10 HDFC Ballk	937/90 Balik Paylilelli DF 130	issued to Sai Vishal Enterprises	3,409.00	
		towards supply of morrum.		
8-11-2010 To <b>HDFC Bank</b>	957913 Bank Payment BP\10	Ch. No. :957913 Being cheque	4,091.00	
		issued to Sai Vishal Enterprises		
		towards supply of Red soil and morrum		
20-11-2010 To HDFC Bank	024822 Bank Payment BP\14	Ch. No. :024822 Being cheque	1,301.00	
	,	issued to Sai Vishal Enterprises	,	
T		towards supply of Morrum.		
To <b>HDFC Bank</b>	024823 Bank Payment BP\15	Ch. No. :024823 Being cheque issued to Sai Vishal Enterprises	7,070.00	
		towards supply of red mud.		
27-11-2010 To HDFC Bank	024855 Bank Payment BP\27	Ch. No. :024855 Being cheque	4,713.00	
	·	issued to Sai Vishal Enterprises		
		towards supply of Red soil and		
27-12-2010 To <b>HDFC Bank</b>	02/009 Rank Paymont RP\0	stonedust. Ch. No. :024998 Being cheque	4,992.00	
27-12-2010 TO TIDI O DANK	024990 Balik Fayillelit Bi (5	issued to Sai Vishal Enterprises	4,332.00	
		towards supply of 40mm metal,		
		red soil, stonedust.		
5-2-2011 To <b>HDFC Bank</b>	025165 Bank Payment BP\14	Ch. No. :025165 Being cheque	15,087.00	
		issued to Laxmi Narsimha Enterprises towards supply of		
		fine sand.		
14-3-2011 To HDFC Bank	175898 Bank Payment BP\5	Ch. No. :175898 Being cheque	4,992.00	
	-	issued to Sai Vishal Enterprises		
		towards supply of red soil.		

Date	Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
1-3-2011 By	Work in Progress		Journal	Jv\39	Being transferred		58,409.00
						86,652.00	86,652.00
	Santhosh Petty Cash						
2-4-2010 To			Cash Payment	CP\2	Being cash paid to Santosh	500.00	
6-4-2010 To	Cook		-		towards on account for petrol. Being cash paid to Santosh	100.00	
J-4-2010 TO	Casii		Cash Payment	CPVZ	towards on account for regd post.	100.00	
1	Dy Clasing Balance					600.00	600.00
	By Closing Balance					600.00	600.00 600.00
	Santosh A Salary Account				_		
4 2040	To Opening Balance	Vah Typa	Vob No			14 250 00	
	Stipend Payable	Vch Type	Vch No. Journal	.Ινλ10	Being amount debited to salary	14,350.00	1,550.00
74-2010 Dy	Superiu i ayabie		Journal	30010	payable account towards deduction of staff loans and advance in the month of Mar 10.		1,330.00
-4-2010 To	Cash		Cash Payment	CP\2	Being cash paid to Santosh	1,500.00	
-6-2010 By	HDFC Bank	540660	Bank Receipt	BR\1	towards Salary advance. Ch. No. :540660 Being cheque received from MBMC on behalf of santosh loan amount.		14,300.00
						15,850.00	15,850.00
	Saradhi Ads						
I-4-2010	By Opening Balance	Vch Type	Vch No.				250.00
)-4-2010 To	HDFC Bank	776654	Bank Payment	BP\7	Ch. No. :776654 Being cheque	250.00	
					issued to Saradhi Ads towards purchase of Stationary against		
7 5 2040 T-	UDEO D	770000	D1-D	DD\44	bill no.1480 dtd.30.03/10	400.00	
-5-2010 10	HDFC Bank	776803	Bank Payment	BP\11	Ch. No. :776803 Being cheque issued to Saradhi Ads towards	180.00	
					purchase of stationery against bill no 1496 dt 28/4/10		
Ву	Printing and Stationery		Journal	Jv\14	Being amount credited to		180.00
					Saradhi Ads towards purchase of stationery against bill no		
					1496 dt 28.4.10		
2-5-2010 To	HDFC Bank	776854	Bank Payment	BP\6	Ch. No. :776854 Being cheque issued to Saradhi Ads towards	770.00	
					purchase of stationery against		
Rv	Printing and Stationery		Journal	.Ινλ4	bill no 1515 dt 15.5.10. Being amount credited to		770.00
2,	Timing and Stationary		ooumur	•	Saradhi Ads towards printing of stationery against bill no 1515 dt 15.5.10		770.00
-5-2010 To	HDFC Bank	872336	Bank Payment	BP\6	Ch. No.:872336 Being cheque	90.00	
					issued to Saradhi Ads towards printing of stationery against bill no1508 dt 14/5/10.		
Ву	Printing and Stationery		Journal	Jv\7	Being amount credited to Saradhi Ads towards printing of staionery against bill no 1508 dt 14.5.10		90.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
19-6-2010 To <b>HDFC Bank</b>	872446 Bank Payment E		Ch. No. :872446 Being cheque issued to Saradhi Ads towards printing of stationery against bill no 1519 dt 3.6.10	250.00	
By Printing and Stationery			Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1519 dt 3.6.10		250.00
9-9-2010 By Printing and Stationery			Being amount credited to Saradhi ads towards purchase of stationery against bill no 1577 dt 27/8/10		250.00
By Printing and Stationery			Being amount credited to Saradhi ads towards purchase of stationery against bill no 1563 dt 18/8/10		360.00
By Printing and Stationery	<b>Journal</b> J		Being amount credited to Saradhi ads towards purchase of stationery against bill no 1567 dt 19/8/10		250.00
10-9-2010 To <b>HDFC Bank</b>	·		Ch. No. :957569 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1567 dt 19/8/10	250.00	
To <b>HDFC Bank</b>	·		Ch. No. :957570 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1563 dt 18/8/10	360.00	
To <b>HDFC Bank</b>	957571 Bank Payment BF		Ch. No. :957571 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1577 dt 27/8/10	250.00	
18-9-2010 By Printing and Stationery	<b>Journal</b> J		Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1591 dt 15/9/10		90.00
To <b>HDFC Bank</b>	957639 Bank Payment BF		Ch. No. :957639 Being cheque issued to Saradhi Ads towards purchase of stationery material against bill no 1591 dt 15/9/10	90.00	
4-10-2010 To <b>HDFC Bank</b>	957702 Bank Payment BF		Ch. No. :957702 Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no 1592 dt 15.9.10.	250.00	
By Printing and Stationery		,	Being amount credited to Saradhi Ads towards printing of stationery against bill no 1592 dt 15.9.10		250.00
17-1-2011 To <b>HDFC Bank</b>	025075 Bank Payment E		Ch. No. :025075 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1666 dt 29.12.10	250.00	
By Printing and Stationery	<b>Journal</b> J		Being amount credited to Saradhi Ads towards purchase of stationery againstbill no 1666 dt 29.12.10		250.00
29-1-2011 To <b>HDFC Bank</b>	025145 Bank Payment BF		Ch. No. :025145 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1680 dt 21.1.11	360.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
29-1-2011 By <b>Printing and Stationery</b>	Journal		Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1680 dt 21.1.11		360.00
26-2-2011 By <b>Printing and Stationery</b>	Journal	Jv\1	Being amount credited to Saradhi Ads towards purchase of stationery against bill no 1692 dt 3.2.11		90.00
To <b>HDFC Bank</b>	175845 Bank Payment	BP\5	Ch. No. :175845 Being cheque issued to Saradhi Ads towards purchase of stationery against bill no 1692 dt 3.2.11	90.00	
			_	3,440.00	3,440.00
Scooter					
1-4-2010 To Opening Balance	Vch Type Vch No.			24,882.05	
31-3-2011 By <b>Depreciation</b>	Journal	Jv\3	Being depreciation for the year 10-11	,	3,732.00
By Closing Balance				24,882.05	3,732.00 21,150.05
by Closing Balance			<u> </u>	24,882.05	24,882.05
Security Charges					
Security Charges	laumal	1, 3, 4	Doing amount aradited to	7.450.00	
1-5-2010 To United Security Services	Journal	JV\1	Being amount credited to United Security Services towards security charges for the month of April 10.	7,150.00	
9-6-2010 To United Security Services	Journal	Jv\2	Being amount credited to United Security towards security chaeges for themonth of May 10.	7,150.00	
17-7-2010 To United Security Services	Journal	Jv\5	Being amount credited to United Security Services towards security charges against bill for the month of June 10	6,150.00	
7-8-2010 To United Security Services	Journal	Jv\8	Being amount credited to United Security Services towards security charges for the month of July.	6,150.00	
9-9-2010 To United Security Services	Journal	Jv\1	Being amount credited to United Security Services towards security charges for the month of Aug10	6,380.00	
9-10-2010 To United Security Services	Journal	Jv\2	Being amount credited to United Security services towards security charges for the month of Sep10.	6,150.00	
8-11-2010 To United Security Services	Journal	J√\10	Being amount credited to United Security Services towards security charges against bill for the month of Oct10	6,150.00	
4-12-2010 To United Security Services	Journal	Jv\12	Being amount credited to United Security towards security charges for the month of Nov10	6,150.00	
31-3-2011 By Work in Progress	Journal	Jv\43	Being transferred		51,430.00
				51,430.00	51,430.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 525 Credit
Sehgal Enterprises				
4-1-2011 To <b>HDFC Bank</b>		19 Ch. No. :025067 Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 6044 dt 3.1.11	3,387.00	
7-1-2011 By Electrical Material	<b>Journal</b> J	A3 Being amount credited to Sehgal Enterprises towards purchase of electrical material against bill no 6044 dt 3.1.11		3,387.00
			3,387.00	3,387.00
Shah Traders				
24-7-2010 By <b>Steel</b>	<b>Journal</b> J∨\	12 Being amount credited to Shah traders towards purchase of steel againt bill no 16444 dt 1/7 /10		7,727.00
To <b>HDFC Bank</b>	872654 Bank Payment BP\	13 Ch. No. :872654 Being cheque issued to Shah Traders towards purchase of steel against bill no 16444 dt 1/7/1	7,727.00	
			7,727.00	7,727.00
Shivshakti Steel Tubes				
7-5-2010 To HDFC Bank	776832 Rank Payment BP\	39 Ch. No. :776832 Being cheque	4,025.00	
7 O ZONO NO PIDI O DUNK	770002 Built dyllich Dr.	issued to Shivshakti Steel Tubes towards purchase of sq. pipes against bill no 18728 dt 5. 5.10	4,920.00	
By <b>Pipes</b>	<b>Journal</b> J∨\	18 Being amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 18728 dt 5.5.10.		4,025.00
24-7-2010 By <b>Steel</b>	<b>Journal</b> J	A3 Being amount credited to Shivshakti Steel Tubes towards purchase of steel against bill no 19547 dt 9/7/10		5,616.00
To <b>HDFC Bank</b>	872651 Bank Payment BP\	10 Ch. No. :872652 Being cheque issued to Shivshakti Steel Tubes towards purchase of steel against bill no 19547 dt 9 /7/10	5,616.00	
14-8-2010 To <b>HDFC Bank</b>	872802 Bank Payment BP\	30 Ch. No. :872802 Being cheque issued to Shiv Shakti Steel Tubes towards purchase of pipes against bill no 19858 dt 31/7/10	2,985.00	
By <b>Pipes</b>	<b>Journal</b> Journal	A6 Being amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 19858 dt 31.7.10		2,985.00
5-2-2011 By <b>Steel</b>	<b>Journal</b> J	A4 Being amount credited to Shiv Shakti Steel Tubes towards purchase of steel against bill no 21720 dt 11.1.11		8,954.00

Paramount Builders Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 526 Credit
7-2-2011 To <b>HDFC Bank</b>	025170 Bank Payment		Ch. No.:025170 Being cheque issued to Shivshakti steel tubes towards purchase of steel against bill no 21720 dt 11.1.11	8,954.00	Credit
				21,580.00	21,580.00
ShivShanker Petty Cash					
3-7-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid to Shiv Shanker towards on account	1,500.00	
5-8-2010 To <b>Cash</b>	Cash Payment	CP\2	for MS Round steet and dummy Being cash paid to Shiv shanker towards petty cash for brass cotter.	1,230.00	
To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Shiv shanker towards petty cash for	1,050.00	
6-8-2010 By <b>Cash</b>	Cash Receipt	CR\1	spray can, Being cash received from Shiv		3,780.00
16-11-2010 To <b>Cash</b>	Cash Payment	CP\9	shanker towards on account. Being cash paid to Shivshanker towards on account fortransportation.	1,800.00	
22-11-2010 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received from shivshanker towards on account.		1,500.00
23-12-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Shiv shanker towards on account.	900.00	
To <b>Cash</b>	Cash Payment	CP\6	Being cash paid to Shiv shanker towards on account for drill machine.	2,800.00	
24-12-2010 By <b>Cash</b>	Cash Receipt	CR\1	Being cash received from Shiv shanker towards petty cash.		300.00
28-12-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Shiv Shanker towards on account for pressure guage.	1,870.00	
30-12-2010 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received from Sriv shanker towards petty cash account.		3,700.00
3-1-2011 By <b>Cash</b>	Cash Receipt	CR\3	Being cash received from Shivshanker towards pettycash.		1,870.00
12-1-2011 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid to Shiv shanker towards on account for purchase of valve.	2,050.00	
29-1-2011 By <b>Cash</b>	Cash Receipt	CR\2	Being cash received from Shiv shanker towards on account.		2,050.00
			_	13,200.00	13,200.00
Shubham Enterprises					
1-4-2010 By Opening Balance	Vch Type Vch No.				29,466.00
3-4-2010 To <b>HDFC Bank</b>	776591 Bank Payment	BP\2	Ch. No.:776591 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 18932 dt 25.03.10	20,404.00	
To <b>HDFC Bank</b>	776592 Bank Payment	BP\3	Ch. No. :776592 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 18924 / 25 dt 25.03.10	9,062.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 527 Credi
17-5-2010 To <b>HDFC Bank</b>		BP\15	Ch. No.:776807 Being cheque issued to Shubham Enterprise towards purchase of electrical material against bill no 19298 dt	5,368.00	
To <b>HDFC Bank</b>	776808 Bank Payment E	BP\16	4/5/10. Ch. No.:776807 Being cheque issued to Shubham Enterprise towards purchase of electrical material against bill no 19065 /66 dt 12/4/10.	13,267.00	
By Electrical Material	Journal	Jv\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19298 dt 4.5.10		5,368.00
By Electrical Material	Journal		Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19066, 65 dt 12. 4.10		13,267.00
12-6-2010 To <b>HDFC Bank</b>	872386 Bank Payment	BP\3	Ch. No. :872386 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no19593 dt 29/5/10.	7,414.00	
To <b>HDFC Bank</b>	872387 Bank Payment		Ch. No. :872387 Being cheque issued to shubham enterprises towards purchase of electrical material against bill 19597 dt 31 /5/10.	9,422.00	
By Electrical Material	Journal	Jv\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19597 dt 31.5.10		9,422.00
By <b>Electrical Material</b>	Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19593 dt 29/5 /10.		7,414.00
26-6-2010 To <b>HDFC Bank</b>	872487. Bank Payment	BP\5	Ch. No.:872487. Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19869 dt 22.6.10	11,808.00	
To <b>HDFC Bank</b>	872488 Bank Payment	BP\6	Ch. No. :872488 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19870 dt 22.6.10	13,644.00	
By Electrical Material	Journal	Jv\4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19870 dt 22.6.10		13,644.00
By <b>Electrical Material</b>	Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19869 dt 22.6.10		11,808.00
10-7-2010 To <b>HDFC Bank</b>	872577 Bank Payment E	BP\23	Ch. No.:872577 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19631 dt 2.6.10.	3,281.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
0-7-2010 By Electrical Material	<b>Journal</b> J∨∖	3 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19631 dt 2.6.10		3,281.00
7-7-2010 To <b>HDFC Bank</b>	872633 Bank Payment BP\2	6 Ch. No.:872633 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 19876 dt 22/6/10.	5,433.00	
By <b>Electrical Material</b>	<b>Journal</b> J∨\	8 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 19876 dt 22.6.10		5,433.00
4-8-2010 To <b>HDFC Bank</b>	872796 Bank Payment BP\2	5 Ch. No.:872796 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20247 dt 28/7/10	24,324.00	
To <b>HDFC Bank</b>	872803 Bank Payment BP\3	1 Ch. No. :872803 Being cheque issued to Shubham Enterprises towards purchas of electrical material against bill no 20346 dt 7/8/10	2,214.00	
By <b>Electrical Material</b>	<b>Journal</b> J∨\	1 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20247 dt 28/7 /10.		24,324.00
By Electrical Material	<b>Journal</b> Jv\1.	2 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20346 dt 7/8/10		2,214.00
11-8-2010 To <b>HDFC Bank</b>	957462 Bank Payment BP\2	2 Ch. No. :957462 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20342 dt 7/8/10	7,672.00	
By Electrical Material	<b>Journal</b> Jv∖	2 Being amount credited to Shubham Enteprises towards purchase of electrical material against bill no 20342 dt 7/8/10		7,672.00
9-9-2010 By <b>Electrical Material</b>	<b>Journal</b> J∨\	5 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20455 dt 17/8/10		687.00
By Electrical Material	<b>Journal</b> J∨\	6 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20533 dt 23/8/10		1,511.00
By Electrical Material	<b>Journal</b> J∨\	7 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20454 dt 17/8/10		4,057.00
By <b>Electrical Material</b>	<b>Journal</b> J∨\	8 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20527 dt 23.8.10		6,183.00
By <b>Electrical Material</b>	<b>Journal</b> J√2	1 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20077 dt 14/7/10		20,730.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 529 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 10-9-2010 To HDFC Bank 957566 Bank Payment BP\23 Ch. No. :957566 Being cheque 20,730.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 20077 dt 14/7/10 To HDFC Bank 957579 Bank Payment BP\36 Ch. No.:957579 Being cheque 6,183.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 20527 dt 23/8/10 To HDFC Bank 957580 Bank Payment BP\37 Ch. No. :957580 Being cheque 4,057.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 20454 dt 17/8/10 To HDFC Bank 957581 Bank Payment BP\38 Ch. No. :957581 Being cheque 1,511.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 20533 dt 23/8/10 To HDFC Bank 957582 Bank Payment BP\39 Ch. No. :957582 Being cheque 687.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 20455 dt 17/8/10 18-9-2010 By Electrical Material Journal Jv\8 Being cheque issued to 33,284.00 Shubham Enterprises towards purchase of electrical material against bill no 20246 dt 28/7/10 To HDFC Bank 957636 Bank Payment BP\20 Ch. No. :957636 Being cheque 33,284.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 20246 dt 28/7/10 25-9-2010 To HDFC Bank 957659 Bank Payment BP\15 Ch. No. :957659 Being cheque 20,000.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 129 dt 14/7/10 part payment. To HDFC Bank 957660 Bank Payment BP\16 Ch. No. :957660 Being cheque 73,950.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 128 dt 14/7/10 By Electrical Material Journal Jv\8 Being amount credited to 73.950.00 Shubham Enterprises towards purchase of electrical material against bill no 128 dt 14/7/10 By Electrical Material Journal Jv\9 Being amount credited to 52,433.00 Shubham Enterprises towards purchase of electrical material against bill no 129 dt 14/7/10 9-10-2010 To HDFC Bank 957741 Bank Payment BP\24 Ch. No.:957741 Being cheque 33,368.00 issued to shubham Enterprises towards purchase of electrical material against bill no 163 dt 13/8/10. To HDFC Bank 957742 Bank Payment BP\25 Ch. No. :957742 Being cheque 32.433.00 issued to shubham Enterprises towards purchase of electrical material against bill no 129 dt 14/7/10 balance amount,

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 530 Credit
9-10-2010 By <b>Electrical Material</b>	•	3 Being amount credited to Shubham Enterprises towards purchase of electrical material		33,368.00
16-10-2010 To <b>HDFC Bank</b>	957809 Bank Payment BP\4	against bill no 163 dt 13.8.10 9 Ch. No. :957809 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20851 dt 25/9/10	137.00	
To <b>HDFC Bank</b>	957810 Bank Payment BP\5	20/9/10 0 Ch. No. :957810 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20916 and 20917 dt 29/9/10	7,280.00	
By <b>Electrical Material</b>	<b>Journal</b> J∨\	4 Being amount credited to Shubham Enterprises towards purchase of electrical materialagainst bill no 20851 dt 25/9/10		137.00
By <b>Electrical Material</b>	<b>Journal</b> J∨\	5 Being amount credited to Shubham Enterprises towards purchase of electrical materialagainst bill no 20916, 20917 dt 29/9/10		7,280.00
23-10-2010 By <b>Electrical Material</b>	<b>Journal</b> J∨\1	1 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21123, 21103 dt 20.10.10.		15,462.00
To <b>HDFC Bank</b>	957840 Bank Payment BP\2	4 Ch. No. :957840 Being cheque issued to Shubham Enterprises towards purchase of elec material against bill no 21123, 21103.	15,462.00	
13-11-2010 To <b>HDFC Bank</b>	957947 Bank Payment BP\1	0 Ch. No. :957947 Being cheque issued to Shubham Electricals towards purchase of electrical material against bill no 21324 dt 8.11.10	17,917.00	
By <b>Electrical Material</b>	<b>Journal</b> J∨\	3 Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21324 dt 8.11.10		17,917.00
26-11-2010 By <b>Electrical Material</b>	<b>Journal</b> J∨\	1 Being amount credited to shubham enterprises towards purchase of electrical material against bill no 21530 dt 24.11.		16,685.00
27-11-2010 To <b>HDFC Bank</b>	024836 Bank Payment BP\	9 Ch. No. :024836 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21445 dt 18.11.10	4,914.00	
To <b>HDFC Bank</b>	024837 Bank Payment BP\1	O Ch. No. :024837 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21530 dt 24.11.10	16,685.00	
To <b>HDFC Bank</b>	024838 Bank Payment BP\1	1 Ch. No. :024838 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21543 dt 24.11.10	23,128.00	

Ledger Account: 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 531 Credit
27-11-2010 By <b>Electrical Material</b>	Journal	Jv\3	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 21445 dt 18.11.	Desir	4,914.00
By <b>Electrical Material</b>	Journal	Jv\7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21543 dt 24.11.		23,128.00
24-12-2010 To <b>HDFC Bank</b>	024985 Bank Payment		Ch. No. :024985 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20111, 20110.	45,741.00	
27-12-2010 By Electrical Material	Journal	Jv/8	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 20111, 20110 dt 17.7.10		45,741.00
29-1-2011 To <b>HDFC Bank</b>	025141 Bank Payment E	BP\15	Ch. No. :025141 Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 22053 dt 10.1.11	146.00	
By <b>Electrical Material</b>	Journal		Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22053 dt 10.1.11		146.00
5-2-2011 By Electrical Material	Journal		Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21973 dt 5.1.11		5,510.00
7-2-2011 To <b>HDFC Bank</b>	025171 Bank Payment	BP\3	Ch. No.:025171 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no21973 dt 5.1.11	5,510.00	
12-2-2011 By <b>Electrical Material</b>			Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22195 dt 24.1.11		2,176.00
14-2-2011 To <b>HDFC Bank</b>	025191 Bank Payment	BP\6	Ch. No. :025191 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22195 dt 24.1.11	2,176.00	
12-3-2011 To <b>HDFC Bank</b>	175893 Bank Payment E		Ch. No. :175893 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22523 dt 21.2.11	5,840.00	
By <b>Electrical Material</b>	Journal		Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22523 dt 21.2.11		5,840.00
21-3-2011 To <b>HDFC Bank</b>	175930 Bank Payment E	BP\12	Ch. No.:175930 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22518, 517 dt 21.2.11	9,898.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
21-3-2011 By <b>Electrical Material</b>	Journal	Jv\5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22517, 518 dt 21.2.11		9,898.00
80-3-2011 By Electrical Material	Journal	Jv∖7	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22789 dt 16.3.1	1	3,410.00
By Electrical Material	Journal	Jv\10	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 22922 dt 28.3.1		1,952.00
To Closing Balance			_	5,14,350.00 5,362.00 5,19,712.00	5,19,712.00 5,19,712.00
				3,19,712.00	3,19,712.00
Site Maintenance A/c					
-4-2010 To Cash	-		Being cash paid to	1,500.00	
4-4-2010 To <b>Cash</b>			Being cash paid towards purchase of bleaching powder for cleaning of swimming pool.	40.00	
To <b>Cash</b>	Cash Payment	CP\26	Being cash paid towards	482.00	
-5-2010 To <b>Cash</b>	Cash Payment	CP\18	purchase of cleaning material.  Being cash paid towards  cleaning of garbage for the	500.00	
5-2010 To <b>Cash</b>	Cash Payment	CP\14	month of Mar from site. Being cash paid to Ramesh towards scavenger salary for	1,500.00	
7-5-2010 To Gautam Enterprises	Journal	Jv\11	the month. Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 6274 dt 7.5.10	2,825.00	
2-5-2010 To <b>Cash</b>	Cash Payment	CP\19	Being cash paid to Om Traders towards purchase of batteries for security.	45.00	
To <b>Cash</b>	Cash Payment	CP\24	Being cash paid to Sri Vayu communication towards repairing of tata indicom phone change of adaptor, receiver and battery.	1,100.00	
To <b>Cash</b>	Cash Payment	CP\30	Being cash paid towards cleaning of garbage for the month of April.	500.00	
9-5-2010 To <b>Cash</b>	·		Being cash paid towards cjecking of gen set battery.	100.00	
1-5-2010 To <b>Cash</b>	-		Being cash paid to Ramesh towards scavenger charges.	50.00	
-6-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Suguna Tronics towards renewal of Tata Sky ID No 1008597500.	300.00	
To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards tea expenses for staff.	21.00	
5-6-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid towards purchase of charger and adaptor for phone,	250.00	
11-6-2010 To <b>Cash</b>	Cash Payment	CP\16	Being cash paid to Ramesh towards scavenger charges for the month of May	1,450.00	
21-6-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards purchase of tea cup set.	390.00	

	Particulars	Cheque No Vch Type Vch No	<b>)</b> .	Narration	Debit	Credit
21-6-2010 To <b>C</b> a	ash	Cash Payment	CP\5	Being cash paid towards	30.00	)
То Са	ash	Cash Payment	CP\6	purchase of locks.  Being cash paid towards purchase of locks.	120.00	)
To <b>C</b> a	ash	Cash Payment	CP\13	Being cash paid towards purchase of batteries.	78.00	)
To <b>C</b> a	ash	Cash Payment	CP\14	Being cash paid towards purchase of chains.	100.00	)
5-6-2010 To <b>C</b> a	ash	Cash Payment	CP\4	Being cash paid towards purchase of dust bin.	30.00	)
1-7-2010 To <b>C</b> a	ash	Cash Payment	CP\12	Being cash paid towards purchase of mopping cloth etc	125.00	)
6-7-2010 To <b>C</b> a	ash	Cash Payment	CP\2	Being cash paid towards purchase of Janata paste and torch light.	450.00	)
1-7-2010 To <b>C</b> a	ash	Cash Payment	CP\5	Being cash paid towards tata walky charger.	175.00	)
To <b>C</b> a	ash	Cash Payment	CP\9	Being cash paid towards purchase of phenayel and pe	<b>85.0</b> 0	)
To <b>C</b> a	ash	Cash Payment	CP\11	Being cash paid towards purchase of roomfreshner, Cockroach spray etc.	238.00	)
3-9-2010 To <b>C</b> a	ash	Cash Payment	CP\4	Being cash paid towards purchase of hit, torchcells.	90.00	)
3-11-2010 To <b>C</b> a	ash	Cash Payment	CP\5	Being cash paid towards diwa pooja expenses.	li 600.00	)
3-11-2010 To <b>C</b> a	ash	Cash Payment	CP\6	Being cash paid towards purchase of detergent powder	270.00	)
7-11-2010 To <b>C</b> a	ash	Cash Payment	CP\1	Being cash paid towards purchase of vimbar and scrubber.	67.00	)
4-2-2011 To <b>C</b> a	ash	Cash Payment	CP\5	Being cash paid towards purchase of water bottles.	115.00	)
1-3-2011 By <b>W</b>	ork in Progress	Journal	Jv\43	Being transferred		13,626.00
				_	13,626.00	13,626.00
	K. Enterprises					
6-6-2010 To <b>HE</b>	OFC Bank	872484 Bank Payment	BP\2	Ch. No. :872484 Being chequissued to S.K.Enterprises towards purchase of Battery for generator against bill no 1190 dt 19.6.10	or	)
Ву <b>R</b> є	epairs & Maintenance	Journal	Jv\8	Being amount credited to S.k. Enterprises towards purchase of battery aganst bill no 11906 dt 19.6.10		2,100.00
				_ _	2,100.00	2,100.00
Sı	nehalatha Gangwal					
<b>1-4-2010</b> By	Opening Balance	Vch Type Vch No.				96,71,680.00
1-3-2011 To <b>Ne</b>	et Loss	Journal	Jv\26	Being loss transferred to partners capital account	4,90,015.68	3
				<del>-</del>	4,90,015.68	96,71,680.00
То	Closing Balance			_ _	91,81,664.32 96,71,680.00	96,71,680.00
So	outhern Steel Tubes					
30	outhern Steel Lubes					

Ledger Account : 1-Apr-2010 to 31-Mar-2011						Page 534
Date Particulars 17-1-2011 To <b>HDFC Bank</b>	Cheque No Vch Тур 025072 Ваг			Narration Ch. No.:025072 Being cheque issued to Southern Steel Tubes towards purchase of plumbing material against bill no 5397 dt 28.12.10	Debit 916.00	Credi
By <b>Plumbing and Sanitary</b>	Jo	ournal	Jv∖7	Being amount credited to Southern Steel Tubes towards purchase of plumbing material against bill no 5397 dt 28.12.10		916.00
12-2-2011 By <b>Electrical Material</b>	Jo	ournal	J\\12	Being amount credited to Southern Steel Tubes towards purchase of electrical material against bill no 4635 dt 1.1.11		3,120.00
-2-2011 To <b>HDFC Bank</b>	025189 Bar	nk Payment	BP\4	Ch. No. :025189 Being cheque issued to Southern Steel Tubes towards purchase pf electrical material against bill no 4635 dt 1.1.11	3,120.00	
				<u> </u>	4,036.00	4,036.00
Space Touch						
21-3-2011 To <b>HDFC Bank</b>	175928 Bar	nk Pavment	BP\10	Ch. No. :175928 Being cheque	2,025.00	
By Sundry Purchases		ournal		issued to Space Touch towards purchase of Carabiners against bill no 14 dt 15.3.11 Being amount credited to	2,020.00	2,025.00
by cultury i dictidates	•••	, umai	00(1	Space Touch towards purchase of carabiners against bill no 14 dt 15.3.11		2,020.00
					2,025.00	2,025.00
Specific Glass Mosaic India Ltd.						
1-4-2010 By Opening Balance	Vch Type	Vch No.				54,672.00
5-6-2010 To <b>HDFC Bank</b>	872372 Bar	nk Payment	BP\4	Ch. No. :872372 Being cheque issued to Specific Glass towards replacement of expired cheque No499604 dt 26/9/09	50,000.00	
To Clasing Balance				<del></del>	50,000.00	54,672.00
To Closing Balance					4,672.00 54,672.00	54,672.00
Culoudon						
Splender	Vala Tura	Vab Na			20 004 50	
<b>1-4-2010</b> To <b>Opening Balance</b> 31-3-2011 By <b>Depreciation</b>	71	Vch No. ournal	Jv\3	Being depreciation for the year 10-11	30,081.50	4,512.00
					30,081.50	4,512.00
By Closing Balance					30,081.50	25,569.50 30,081.50
					•	•
Sree Industries						
18-12-2010 To <b>HDFC Bank</b>	024982 Bar	nk Payment	BP\32	Ch. No. :024982 Being cheque issued to Sree Industries towards purchase of panel for 1C,A & B block against bill no 21 dt 11.12.10	11,450.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Observe New York Trans Vale Na		Namatica	D-1-11	Page 535
Date Particulars  18-12-2010 By Electrical Material	Cheque No Vch Type Vch No Journal		Narration  Being amount credited to Sree Industries towards purchase of electrical material against bill no 21 dt 11.12.10	Debit	Credit 11,450.00
				11,450.00	11,450.00
<b>Sree Metro Tek Coatings Products</b>					
24-7-2010 By Hanumanth Material Account	Journal	Jv\15	Being amount credited to Sree Metrotek Coating Product towards purchase of painting material against bill no 41 dt 9/7 /10		28,390.00
28-7-2010 To <b>HDFC Bank</b>	872656 Bank Payment	BP\4	Ch. No.:872656 Being cheque issued to Sree Metrotek coating product towards purchase of painting material against bill no41 dt 9/7/10.	28,390.00	
23-10-2010 By Hanumanth Material Account	Journal		Being amount credited to Sree Metrotek Coating product towards purchase of painting material against bill no 7 dt 13. 10.10		5,100.00
By <b>Painting Material</b>	Journal		Being amount credited to Sree Metrotek Coating product towards purchase of painting material against bill no 6 dt 28. 9.10		3,400.00
To <b>HDFC Bank</b>	957849 Bank Payment	BP\33	Ch. No.:957849 Being cheque issued to Sree Metrotek coating product towards purchase of painting material against bill no 007 dt 13.10.10	5,100.00	
To <b>HDFC Bank</b>	957850 Bank Payment	BP\34	Ch. No.:957850 Being cheque issued to Sree Metrotek coating product towards purchase of painting material against bill no 006 dt 28.9.10	3,400.00	
4-12-2010 To <b>HDFC Bank</b>	024879 Bank Payment	BP\10	Ch. No. :024879 Being cheque issued to Sree Metrotek Coating product towards purchase of painting material against bill no 19 dt 23.11.10	5,100.00	
By Hanumanth Material Account	Journal	Jv\8	Being amount credited to Sree Metrotek Coating Products towards purchase of painting material against bill no 19 dt 23. 11.10		5,100.00
				41,990.00	41,990.00
Sree Panduranga Timber Traders					
13-11-2010 To <b>HDFC Bank</b>	957944 Bank Payment	BP\7	Ch. No. :957944 Being cheque issued to Sree Panduranga Timber traders towards purchase of salwood against bill no 695 dt 29.10.10	6,379.00	

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 536 Credit
13-11-2010 By	Plywood / Glass	Journal	Jv\6	Being amount credited to Sree Panduranga Timber Trader towards purchase of salwood against bill no 695 dt 29.10.10		6,379.00
				<u> </u>	6,379.00	6,379.00
	Sree Surya Interiors					
1-4-2010	By <b>Opening Balance</b>	Vch Type Vch No.				1,004.00
3-4-2010 To	HDFC Bank	776633 Bank Payment E	3P\43	Ch. No. :776633 Being cheque issued to Laxman Jobwork is transfered to Sree Surya Interiors on account.	2,138.00	
То	TDS Payable	Journal	Jv\1	Being amount deduted from Contractor towards TDS	22.00	
8-7-2010 To	Labour Charges	Journal	Jv\4	Being amount debited to Sree Surya Interiors towards penality for delay in Marble and granite work.	1,44,668.00	
Ву	Sambasiva Rao On Account	Journal	Jv\6	Being amount transferred from SAmabasiva Rao to Sree Surya Interiors.		1,45,824.00
				<u> </u>	1,46,828.00	1,46,828.00
	Sridhar Parthasarthy A- 304					
12-4-2010 By	HDFC Bank	006512 Bank Receipt	BR\1	Ch. No. :006512 Being cheque returned from Bank due to insufficient funds.		10,000.00
17-4-2010 To	HDFC Bank	006512 Bank Payment E	3P\36	Ch. No. :006512 Being cheque return from bank due to insufficient funds.	10,000.00	
20-4-2010 By	HDFC Bank	134062 Bank Receipt	BR\2	Ch. No. :134062 Being cheque received from P Sridhar towards payment for flat no.A -304 against receipt no.2121		10,000.00
9-9-2010 To	HDFC Bank	957541 Bank Payment	BP\3	Ch. No. :957541 Being cheque issued to Sridhar Parthasarathy towards refund of booking amount for the flat no A 304.	10,000.00	
				<u> </u>	20,000.00	20,000.00
	Sri Krishna Prajapathi Hire Charges					
10-7-2010 To	HDFC Bank	872567 Bank Payment E	3P\13	Ch. No. :872567 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	1,708.00	
То	TDS Payable	Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	17.00	
17-7-2010 To	HDFC Bank	872615 Bank Payment	BP\8	Ch. No. :872615 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	2,124.00	
21-7-2010 To	TDS Payable	Journal	Jv\1	BEing TDS deducted from Contractors @ 1%	21.00	
24-7-2010 To	HDFC Bank	872670 Bank Payment E	3P\27	Contractors © 1% Ch. No. :872670 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	1,262.00	
То	TDS Payable	Journal	Jv\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	13.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 537 Credit
31-7-2010 To <b>HDFC Bank</b>			Ch. No. :872718Being cheque issued to Sri Krishna Prajapathi	841.00	
To <b>TDS Payable</b>	Journal	Jv\1	towards hire charges payment Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/	9.00	
7-8-2010 To <b>HDFC Bank</b>	872753 Bank Payment	BP\9	Ch. No.:872753 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	2,104.00	
To <b>TDS Payable</b>	Journal	J\\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	21.00	
14-8-2010 To <b>HDFC Bank</b>	872785 Bank Payment	BP\12	Ch. No. :872785 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	3,094.00	
16-8-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj	31.00	
21-8-2010 To <b>HDFC Bank</b>	957451 Bank Payment	BP\12	Mathur Consultant @ 10%. Ch. No. :957451 Being cheque issued to Sri Krishna Prajapathi	5,049.00	
To <b>TDS Payable</b>	Journal	Jv\1	towards hire charges payment. Being TDS deducted from Contractor @1% and Adv- World source-2812-56=2756.	51.00	
28-8-2010 To <b>HDFC Bank</b>	957475 Bank Payment	BP\11	Ch. No.:957475 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment.	4,207.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	43.00	
4-9-2010 To <b>HDFC Bank</b>	957509 Bank Payment	BP\9	Ch. No. :957509 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment	2,252.00	
To <b>TDS Payable</b>	Journal	Jv\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @ 1%.		
10-9-2010 To <b>HDFC Bank</b>	957556 Bank Payment	BP\14	Ch. No.:957556 Being cheque issued to Sri Krishna Prajapathi towards hire charges payment,	842.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	8.00	
31-3-2011 By <b>HDFC Bank</b> By <b>Work in Progress</b>	957556 Bank Receipt		Ch. No. :957556 Being cheque reversed due to date expiry. Being transfer		842.00 22,878.00
by Work in Progress	Journal	JV\40	being transfer	22 722 22	
Sri Krishna Prajapathi Loan A/c			_	23,720.00	23,720.00
19-5-2010 To HDFC Bank	776842 Bank Payment	BP\5	Ch. No.:776842 Being cheque issued to Bharathi Axa General Insurance towards mediclaim insurance same to be deducted @ 4weeks.	11,633.00	
29-5-2010 By Srikrishna Prajapathi On Accou	nt Journal	Jv\1	Being amount deducted from Sri Krishna Prajapathi towards bharathi axa insurance.		2,900.00

Date		eque No Vch			Narration	Debit	Credit
-6-2010 By	Srikrishna Prajapathi On Account		Journal	Jv\8	Being amount deduted from Srikrishna Prajapathi towards insurance amount.		2,900.00
2-6-2010 By	Srikrishna Prajapathi On Account		Journal	Jv\2	Being loan deducted from Sri Krishna Prajapathi payment.		2,900.00
3-7-2010 By	Srikrishna Prajapathi On Account		Journal	Jv\1	Being Loan deducted from Sri Krishna Prajapathi payment towards balance of loan amount		2,933.00
						11,633.00	11,633.00
	Srikrishna Prajapathi On Account						
1-4-2010	By <b>Opening Balance</b>	Vch Type	Vch No.				88,919.00
3-4-2010 To	HDFC Bank	776621	Bank Payment	BP\32	Ch. No.:776621 Being cheque issued to Sri krishna PRajapathi towards on account.	8,879.00	
То	HDFC Bank	776635	Bank Payment	BP\44	Ch. No.:776635 Being cheque issued to Sri Krishna Prajapathi towards on account.	24,750.00	
То	TDS Payable		Journal	Jv\1	Being amount deduted from Contractor towards TDS	10.00	
То	Misc Income		Journal	Jv\3	Being amount dedcuted from Contractors towards room rent charges.	610.00	
0-4-2010 To	HDFC Bank	776672	Bank Payment	BP\25	Ch. No. :776672 Being cheque issued to Sri Krishna Prajapathi towards on account.	3,289.00	
То	Misc Income		Journal	Jv\3	Being amount debited to Contractors account towards Labour quarters room rents.	320.00	
2-4-2010 To	HDFC Bank	776883	Bank Payment	BP\1	Ch. No.:776883 Being cheque issued to Sri Krishna Prajapathi towards on account.	24,750.00	
То	TDS Payable		Journal	Jv\1	Being amount debited to Contractor account towards TDS @ 1%	250.00	
5-4-2010 To	TDS Payable		Journal	Jv\3	Being amount deducted from Sri krishna prajapathi on account towards TDS @ 1% on 3.4.10& 10.4.10	122.00	
7-4-2010 To	HDFC Bank	776917	Bank Payment	BP\25	Ch. No.:776917 Being cheque issued to Sri Krishna Prajapathi towards on account.	4,219.00	
То	TDS Payable		Journal	Jv\3	Being amount debited to COntractors account towards TDS @ 1%	46.00	
То	Misc Income		Journal	Jv\4	Being amount debited to Contractors account towards Room Rent.	320.00	
4-4-2010 To	HDFC Bank	776699	Bank Payment	BP\20	Ch. No. :776699 Being cheque issued to Sri Krishna Prajapathi towards on account.	2,343.00	
То	TDS Payable		Journal	Jv\9	Being TDS deduted from Contractor and Brokerage payments.	27.00	
То	Misc Income		Journal	Jv\10	Being amount deducted from contractors towards room rent.	320.00	
1-5-2010 To	HDFC Bank	776748	Bank Payment	BP\26	Ch. No.:776748 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	3,255.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 539 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 1-5-2010 To TDS Payable Jv\7 Being TDS deducted from 35.00 Journal Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10% Jv\8 Being roomrent deducted from To Misc Income Journal 235.00 Contractors. Jv\9 Being roomrent deducted from To Misc Income Journal 235.00 Contractors. 8-5-2010 To HDFC Bank 776780 Bank Payment BP\10 Ch. No.:776780 Being cheque 4,963.00 issued to Sri krishna prajapathi towards on account payment. Jv\1 Being TDS deducted from To TDS Payable Journal 52.00 Contractor payment @ 1%. 17-5-2010 To HDFC Bank 776825 Bank Payment BP\32 Ch. No. :776825 Being cheque 6,759.00 issued to Sri Krishna Prajapathi towards on account payment. J√21 Being TDS deducted from To TDS Payable Journal 71.00 Contractor @ 1% and Advertising @ 2%. 19-5-2010 To Misc Income Journal Jv\1 Being roomrent deducted from 235.00 Contractor. 776871 Bank Payment BP\21 Ch. No.:776871 Being cheque 22-5-2010 To HDFC Bank 7,745.00 issued to Sri Krishna Prajapathi towards on account payment. To Misc Income Journal Jv\1 Being amount deducted from 235.00 Contractor towards room rent. To TDS Payable Journal J√2 Being TDS deducted from 80.00 Contractor @ 1%. 872350 Bank Payment BP\20 Ch. No.:872350 Being cheque 29-5-2010 To HDFC Bank 1,807.00 issued to Sri Krishna Prajapathi towards on account payment. Jv\1 Being amount deducted from To Sri Krishna Prajapathi Loan A/c Journal 2,900.00 Sri Krishna Prajapathi towards bharathi axa insurance. Jv\2 Being amount deducted from To TDS Payable Journal 48.00 contractor @ 1% and Vishwesh @10% Jv\5 Being amount credited to Sri 3-6-2010 By Labour Charges Journal 2,32,770.00 Krishna Prajapathi towards Civil Work in D Block 5floors. Jv\6 Being amount credited to Sri By Labour Charges Journal 32,943.00 Krishna Prajapathi towards Civil Work in D and 3C Block landscaping brick work, plastering and round moulding work. 5-6-2010 To **HDFC Bank** 868044 Bank Payment BP\25 Ch. No.:868044 Being cheque 293.00 issued to SRi Krishna Prajapathi towards on account payment. Jv\8 Being amount deduted from To Sri Krishna Prajapathi Loan A/c Journal 2,900.00 Srikrishna Prajapathi towards insurance amount. J√2 Being tds deducted from 7-6-2010 To TDS Payable Journal 32.00 contractor @ 1% and India Property.com@2%. 872401 Bank Payment BP\18 Ch. No.:872401 Being cheque 12-6-2010 To **HDFC Bank** 1,906.00 issued toSri Krishna Prajapathi towards on account payment To HDFC Bank 872412 Bank Payment BP\29 Ch. No.:872412 Being cheque 21,850.00 issued to Sri Krishna Prajapathi towards on account payment.

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 540 Credit
12-6-2010 To <b>T</b>	TDS Payable	Journal		Being TDS deducted from Contractor @ 1% and Adv of	269.00	
To <b>S</b>	Sri Krishna Prajapathi Loan A/o	Journal	Jv\2	Parivatan @ 2%. Being loan deducted from Sri Krishna Prajapathi payment.	2,900.00	
9-6-2010 To <b>F</b>	HDFC Bank	872465 Bank Payment E	BP\20	Ch. No. :872465 Being cheque issued to Sri Krishna Prajapathi	3,465.00	
To <b>1</b>	TDS Payable	Journal	Jv\2	towards on account payment. BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	35.00	
6-6-2010 To <b>F</b>	HDFC Bank	872505 Bank Payment E	BP\22	Ch. No. :872505 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	2,599.00	
To <b>1</b>	TDS Payable	Journal	Jv\1	Being TDs deducted from Contractor @1%.	26.00	
-7-2010 To <b>F</b>	HDFC Bank	872530 Bank Payment E	BP\13	Ch. No. :872530 Being cheque issued to Sri Krishnaprajapathi towards on account payment.	718.00	
To <b>H</b>	HDFC Bank	872542 Bank Payment E	BP\25	Ch. No. :872542 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	21,817.00	
To <b>S</b>	Sri Krishna Prajapathi Loan A/o	Journal	Jv\1	Being Loan deducted from Sri Krishna Prajapathi payment towards balance of loan amount	2,933.00	
To <b>1</b>	TDS Payable	Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	257.00	
0-7-2010 To <b>F</b>	HDFC Bank	872568 Bank Payment E	BP\14	Ch. No. :872568 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	297.00	
To <b>F</b>	HDFC Bank	872580 Bank Payment E	BP\26	Ch. No. :872580 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	14,850.00	
To <b>1</b>	「DS Payable	Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	153.00	
7-7-2010 To <b>F</b>	HDFC Bank	872636 Bank Payment E	BP\29	Ch. No. :872636Being cheque issued to Sri Krishna Prajapathi towards on account.	14,850.00	
1-7-2010 To <b>T</b>	TDS Payable	Journal	Jv\1	BEing TDS deducted from Contractors @ 1%	150.00	
4-7-2010 To <b>F</b>	HDFC Bank	872671 Bank Payment E	BP\28	Ch. No. :872671 Being cheque issued to Sri Krishna Prajapathi towards on account payment	1,262.00	
To <b>T</b>	TDS Payable	Journal	Jv\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.	13.00	
1-7-2010 To <b>F</b>	HDFC Bank	872719 Bank Payment E	BP\33	Ch. No. :872719 Being cheque issued to Sri Krishna Prajapathi towards on account payment.	2,228.00	
To <b>T</b>	TDS Payable	Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/	22.00	
-8-2010 To <b>F</b>	HDFC Bank	872754 Bank Payment E	BP\10	Ch. No. :872754 Being cheque issued to Sri Krishna PRajapathi towards on account payment,	2,104.00	
To <b>1</b>	ΓDS Payable	Journal	Jv\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800	21.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
14-8-2010 To <b>HDFC Bank</b>	872786 Bank Payment	BP\13	Ch. No. :872786 Being cheque issued to Sri Krishna Prajapath towards on account payment.		
16-8-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Google @ 2% 5102-102=5000, -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.	4.00	
31-8-2010 By <b>HDFC Bank</b>	872719 Bank Receipt	BR\1	Ch. No. :872719 Being cheque issued to Sri Krishna Retuned due to sign difference.		2,228.00
4-9-2010 To <b>HDFC Bank</b>	957510 Bank Payment	BP\10	Ch. No. :957510 Being cheque issued to Sri Krishna Prajapath towards on account payment.		
To <b>TDS Payable</b>	Journal	Jv\5	Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @ 1%.	2	
10-9-2010 To <b>HDFC Bank</b>	957557 Bank Payment	BP\15	Ch. No. :957557 Being cheque issued to Sri Krishna Prajapath towards on account payment.		
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	2.00	
20-9-2010 To <b>HDFC Bank</b>	957644 Bank Payment	BP\1	Ch. No. :957644 Being cheque return due to sign replaced for 872719 dt 31/7/10	2,228.00	
4-2-2011 To Labour Charges	Journal	Jv\1	Being amount debited to Sri Krishna Prajapathi towards penality for delay in civil works.	1,56,772.00	
31-3-2011 By <b>HDFC Bank</b>	957557 Bank Receipt		Ch. No. :957557 Being cheque reversed due to date expiry.		148.00
To <b>TDS Payable</b>	Journal	JV\48	Being short tds	271.00	
By Closing Balance				3,57,131.00	3,57,008.00 123.00
			_	3,57,131.00	3,57,131.00
SriKrishna Prajapathi PF A/c					
3-4-2010 To <b>HDFC Bank</b>	776601 Bank Payment	BP\12	Ch. No. :776601 Being cheque issued to The Commissioner, Provident fund, Barkatpura, Hyderabad, towards Provident fund on behalf of COntractors.	17,598.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being amount deduted from	250.00	
5-4-2010 To <b>HDFC Bank</b>	776640 Bank Payment	BP\4	Contractor towards TDS Ch. No.:776640 Being cheque issued to The Commissioner, Provident Fund, towards PF on	·	
30-4-2010 By <b>HDFC Bank</b>	776601 Bank Receipt	BR\4	behalf of Contractors. Ch. No. :776601 Being Payorder of pf cancelled and re		17,598.00
31-3-2011 By Contractors Providend Fund	Journal	Jv\44	issued new cheque. Being transferred		17,848.00
				35,446.00	35,446.00
Srilatha					
1-4-2010 To <b>3C - 305 Srilatha</b>	Journal	Jv\2	Being bridge loangiven to customer on 08-1-10.	50,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 542 Credit
1-4-2010 By <b>3C - 305 Srilatha</b>	Journal .	Jv∖3	Being feb & mar emi wrongly entered 3c - 305 now transferred		8,740.00
12-4-2010 By <b>HDFC Bank</b>	365399 Bank Receipt B		Ch. No. :365399 Being cheque recd.from P Srilatha towards payment for flat no.3C-305 against recpt.no.2560.		4,370.00
11-5-2010 By <b>HDFC Bank</b>	365400 Bank Receipt B		Ch. No. :365400 Being cheque received from Srilatha towards payment R.No 2576.		4,370.00
15-6-2010 By <b>HDFC Bank</b>	365401 Bank Receipt B		Ch. No. :365401 Being cheque received from Srilatha towards payment R.no 2585.		4,370.00
19-7-2010 By <b>HDFC Bank</b>	365402 Bank Receipt B		Ch. No. :365402 Being cheque issued to Srilatha towards payment R.No 2595.		4,370.00
16-8-2010 By <b>HDFC Bank</b>	365403 Bank Receipt B		Ch. No. :365403 Being cheque received from Srilatha towards payment R.No 2607.		4,370.00
13-9-2010 By <b>HDFC Bank</b>	365404 Bank Receipt B	3R\1	Ch. No. :365404 Being cheque received from Srilatha towards payment R.No 2614.		4,370.00
23-10-2010 By <b>HDFC Bank</b>	365405 Bank Receipt B	3R\1	Ch. No. :365405 Being cheque received from Srilatha towards payment R.No 2621.		4,370.00
1-11-2010 To Interest From Customers	Journal .		Interest from Feb 10 to November 10	2,343.00	
11-11-2010 By <b>HDFC Bank</b>	365406 Bank Receipt B		Ch. No. :365406 Being cheque received from Srilatha towards payment R.No 2623.		4,370.00
10-12-2010 By <b>HDFC Bank</b>	365407 Bank Receipt B	3R\1	Ch. No. :365407 Being cheque received from Srilatha towards payment R.No2628.		4,370.00
10-1-2011 By <b>HDFC Bank</b>	365408 Bank Receipt B		Ch. No. :365408 Being cheque receied from Srilatha towards loan		4,370.00
31-1-2011 To Interest From Customers	Journal .	Jv\2		97.00	
				52,440.00	52,440.00
Srinivasulu					
1-4-2010 By Opening Balance	Vch Type Vch No.				3,535.00
10-4-2010 To <b>HDFC Bank</b>	776650 Bank Payment B	3P\3	Ch. No. :776650 Being cheque issued to Srinivasulu towards Transportation charges for the month of Mar,10.	3,535.00	
8-5-2010 To <b>HDFC Bank</b>	776787 Bank Payment BF	P\17	Ch. No. :776787Being cheque issued to Sriivasulu towards transportation charges for the month of April.	3,535.00	
To <b>TDS Payable</b>	Journal .	Jv\1	Being TDS deducted from Contractor payment @ 1%.	36.00	
By Transportation Charges	Journal .	Jv∖2	Being amount credited to Srinivasulu towards transportation charges for the		3,571.00
5-6-2010 To <b>HDFC Bank</b>	868032 Bank Payment BF	P\13	month of April.10 Ch. No. :868032 Being cheque issued to Srinivasulu towards transportation charges against bill for the month of May10	3,535.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
-6-2010 By Transportation Charges	Journal	Jv\2	Being amount credited to Srinivasulu towards transportation charges for the month of May10.		3,571.00
-6-2010 To <b>TDS Payable</b>	Journal	Jv\2	Being tds deducted from contractor @ 1% and India Property.com@2%.	36.00	
7-7-2010 To <b>HDFC Bank</b>	872623 Bank Payment	BP\16	Ch. No. :872623 Being cheque issued to Srinivasulu towards transportation charges for the month of June	3,535.00	
By Transportation Charges	Journal	Jv\4	Being amount credited to Srinivasulu towards transportation charges against bill for the month of June 10.		3,571.00
1-7-2010 To <b>TDS Payable</b>	Journal	Jv\1	BEing TDS deducted from Contractors @ 1%	36.00	
-8-2010 To <b>HDFC Bank</b>			Ch. No. :872760 Being cheque issued to Srinivasulu towards transportation charges for the month of July10	3,535.00	
By <b>Transportation Charges</b>	Journal		Being amount credited to Srinivasulu towards transportation charges for the month of July		3,571.00
To <b>TDS Payable</b>	Journal	Jv\12	Being TDS Deducted from Contractor@ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800.	36.00	
9-2010 To <b>HDFC Bank</b>	957531 Bank Payment		Ch. No. :957531 Being cheque issued to Srinivasulu towards transportation charges for the month of Aug10	3,535.00	
By Transportation Charges	Journal		Being amount credited to Srinivasulu towards transportation charges for the month of Aug10.		3,571.00
To <b>TDS Payable</b>	Journal		Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.	36.00	
-10-2010 To <b>HDFC Bank</b>	957862 Bank Payment	BP\1	Ch. No. :957862 Being cheque issued to Srinivasulu towards transportation charges for the month of Sep10	3,535.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	36.00	
By Transportation Charges	Journal	Jv\12	Being amount credited to Srinivasulu towards transportation charges for the month of Sep10		3,571.00
-11-2010 To <b>HDFC Bank</b>	957933 Bank Payment	BP\29	Ch. No. :957933 Being cheque issued to Srinivasulu towards transportation charges for the month of Oct 10.	3,712.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being TDS deducted from contractor and Loan from Hanumanth.	38.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 544 Credit
8-11-2010 By Transportation Charges	Journal		Being amount credited to Srinivasulu towards transportation charges for the month of Oct10.		3,750.00
4-12-2010 By Transportation Charges	Journal		Being amount credited to M. Srinivasulu towards transportation charges for the month of Nov10		3,750.00
6-12-2010 To <b>HDFC Bank</b>	024901 Bank Payment	BP\2	Ch. No. :024901 Being cheque issued to Srinivasulu towards transportation charges for the month of Nov10	3,713.00	
To <b>TDS Payable</b>	Journal		Being tds deducted from Srinivasulu transportation payment @ 1%.	37.00	
8-1-2011 To <b>HDFC Bank</b>	025032 Bank Payment		Ch. No. :025032 Being cheque issued to M.Srinivasulu towards transportation charges for the month of Dec10	3,712.00	
To TDS Payable	Journal 		Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	38.00	
By Transportation Charges	Journal	Jv/3	Being amount credited to Srinivasulu towards transportation charges for the month of Dec10.		3,750.00
5-2-2011 To <b>HDFC Bank</b>	025167 Bank Payment	BP\16	Ch. No. :025167 Being cheque issued to Srinivasulu towards transportation charges for the month of Jan11	3,712.00	
To TDS Payable	Journal 		Being TDS deducted from contractors @1%.	38.00	0.750.00
By Transportation Charges	Journal		Being amount credited to Srinivasulu towards transportation charges for the month of Jan.		3,750.00
12-3-2011 To <b>HDFC Bank</b>	175877 Bank Payment	BP\1	Ch. No. :175877 Being cheque issued to Srinivasulu towards transportation charges for the month of Feb11,	3,712.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @ 2 %.	38.00	
By Transportation Charges	Journal	Jv\8	Being amount credited to Srinivasulu towards transportation charges for Feb11		3,750.00
30-3-2011 To Transportation Charges	Journal	Jv\8	Being amount credited to Srinivasulu towards trasnportation charges for Mar11.	38.00	3,750.00
To Closing Balance				43,749.00 3,712.00 47,461.00	47,461.00 47,461.00
Srinivas Yadav Petty Cash			_	71,701.00	77,701.00
5-5-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Srinivas Yadav towards on account for regd post.	200.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 545 Credit
18-5-2010 By <b>Cash</b>		CR\2	Being cash received from Srinivas Yadav towards petty cash account.		200.00
9-6-2010 To <b>Cash</b>	Cash Payment C	CP\1	Being cash paid to Srinivas Yadav towards on account for	150.00	
15-6-2010 By <b>Cash</b>	Cash Receipt C	CR\1	regd post. Being cash received from Srinivas Yadav towards petty		150.00
16-8-2010 To <b>Cash</b>	Cash Payment CF	P\14	cash account. Being cash paid to Srinivas Yadav towards on account for	300.00	
19-8-2010 By <b>Cash</b>	Cash Receipt C	CR\1	regd post. Being cash received from Srinivas Yadav towards on		300.00
8-9-2010 To <b>Cash</b>	Cash Payment C	CP\3	account. Being cash paid to Srinivas Yadav towards on account for	500.00	
15-9-2010 By <b>Cash</b>	Cash Receipt C	CR\1	reg post. Being cash received from Srinivas Yadav towards petty cash a/c.		500.00
23-12-2010 To <b>Cash</b>	Cash Payment C	CP\3	Being cash paid to Srinivas Yadav towards on account for regd post.	150.00	
29-12-2010 To <b>Cash</b>	Cash Payment CF	P\13	Being cash paid to Srinivas	500.00	
30-12-2010 By <b>Cash</b>	Cash Receipt C	CR\1	Yadav towards regd post. Being cash received from Srinivas Yadav towards petty cash account.		650.00
				1,800.00	1,800.00
Sri Rama Crane Supplier - Hire Charges					
29-11-2010 To <b>Cash</b>	Cash Payment C	CP\2	Being cash paid to Sri Rama Crane Supplier towards hire	2,100.00	
31-3-2011 By Work in Progress	<b>Journal</b> J	v\40	charges. Being transfer		2,100.00
				2,100.00	2,100.00
Sri Rama Paints & Pipe Fittings Stores					
1-4-2010 By Opening Balance	Vch Type Vch No.				10,435.00
10-4-2010 To <b>HDFC Bank</b>	776649 Bank Payment E	3P\2	Ch. No.:776649 Being cheque issued to Sri Rama Paints & Pipe fitting stores towards purchase of Cement against bill no.4495 dtd.29.07.10.	10,435.00	
24-4-2010 To <b>HDFC Bank</b>	776683 Bank Payment E	3P\4	Ch. No. :776683 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill	940.00	
To <b>HDFC Bank</b>	776684 Bank Payment B	BP\5	no.138 dtd.14.04.10 Ch. No.:776683 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill	1,880.00	
By Basappa Material Account	Journal	Jv\3	no.139 dtd.14.04.10 Being amount credited to Sri Rama Paints and Pipe fitting stores towards purchase of painting material against bill no 139 dt 14.4.10.		1,880.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 546 Credit
24-4-2010 By V.Laxman Rao Material A/c	Journal		Being amount credited to Sri Rama Paints and Pipe fitting stores towards purchase of painting material against bill no 138 dt 14.4.10.	- 240	940.00
17-5-2010 To <b>HDFC Bank</b>	776797 Bank Payment	BP\6	Ch. No.:776797 Being cheque issued to Sri Rama Paints and Pipe fitting towards purchase of painting material against bill no 172 dt 16.4.10	29,950.00	
To <b>HDFC Bank</b>	776799 Bank Payment	BP\7	Ch. No.:776799 Being cheque issued to Sri Rama Paints and Pipe fitting towards purchase of painting material against bill no 171 dt 16.4.10	23,505.00	
By <b>Basappa Material Account</b>	Journal		Being amount credited to Sri Rama Paints and pipe fitting towards painting material against bill no 171 dt 16.4.10		23,505.00
By V.Laxman Rao Material A/c	Journal		Being amount credited to Sri Rama Paints and pipe fitting towards painting material against bill no 172 dt 16.4.10		29,950.00
29-5-2010 To <b>HDFC Bank</b>	872337 Bank Payment		Ch. No.:872337 Being cheque issued to Sri Rama Paints and Pipe Fitting towards purchase of painting material against bill no 676 dt 20.5.10.	16,086.00	
By <b>Painting Material</b>	Journal	Jv/6	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 676 dt 20.5.10		16,086.00
5-6-2010 To <b>HDFC Bank</b>	868027 Bank Payment	BP\8	Ch. No.:868027 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of paintng material against bill no 725 and 341 dt 24/5/10.	29,120.00	
By <b>Basappa Material Account</b>	Journal	Jv\7	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 725, 341 dt 28.4.10,24.5.10.		29,120.00
12-6-2010 To <b>HDFC Bank</b>	872389 Bank Payment	BP\6	Ch. No.: 872389 Being cheque issued to Sri Rama PAints and pipe fitting towards purchase of painting material againstbill no 906 dt 31.5.10	3,450.00	
By <b>Painting Material</b>	Journal	Jv/6	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 906 dt 31.5.10		3,450.00
26-6-2010 To <b>HDFC Bank</b>	872485 Bank Payment	BP\3	Ch. No. :872485 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting mateial against bill no 1059 dt 19.6.10	2,350.00	
By <b>V.Laxman Rao Material A/c</b>	Journal	Jv\7	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1059 dt 19.6.10		2,350.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-8-2010 To <b>HDFC Bank</b>	·		Ch. No. :872771 Being cheque issued to Sri Rama Paints and Pipe fitting towards purchase of painting material against bill no 1136 dt 23/6/10	18,145.00	
By Hanumanth Material Account	Journal	Jv\2	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1136 dt 23/6/10		18,145.00
14-8-2010 To <b>HDFC Bank</b>	872693 Bank Payment	BP\22	Ch. No. :872693 Being cheque issued to Sri Rama Paints and pipe fitting towards painting material against bill no 1038 dt 18/6/10	19,040.00	
To <b>HDFC Bank</b>	872805 Bank Payment	BP\33	Ch. No. :872805 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1655 dt 4/8/10	1,120.00	
By <b>Painting Material</b>	Journal	Jv/3	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no1038 dt 18/6/10		19,040.00
By <b>Painting Material</b>	Journal	Jv\10	Being amount credited to Sri Rama paints and pipe fitting towards purchase of painting material against bill no 1655 dt 4/8/10		1,120.00
28-8-2010 To <b>HDFC Bank</b>	957490 Bank Payment	BP\26	Ch. No. :957490 Being chequeissued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1657 dt 4/8/10	13,324.00	
By <b>Painting Material</b>	Journal	Jv\3	Being amount credited to Sri Rama Paints and pipe fitting towards painting material against bill no 1657 dt 4/8/10		13,324.00
18-9-2010 By <b>Basappa Material Account</b>	Journal	Jv\7	Being amount credited to Sri Rama Paints and pipe fiting towards purchase of painting material against bill no 1474 dt 21/7/10.		70,745.00
To <b>HDFC Bank</b>	957635 Bank Payment	BP\19	Ch. No. :957635 Being cheque issued to Sri Rama Paints and pipe towards purchase of painting material against bill no 1474 dt 21/7/10	50,000.00	
9-10-2010 To <b>HDFC Bank</b>	957739 Bank Payment	BP\22	Ch. No. :957739 Being cheque issued to Sri Rama Paints towards purchase of painting material against bill no 2239 dt 18/9/10.	20,150.00	
By <b>Basappa Material Account</b>	Journal	Jv\5	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2239 dt 18.9.10		20,150.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 548 Credit
16-10-2010 To	HDFC Bank			Ch. No. :957805 Being cheque issued to Sri Rama Paints towards purchase of painting materialagainst bill no 1474 dt 21/7/10	20,745.00	
23-10-2010 By	Hanumanth Material Account	Journal	Jv∖7	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2642 dt 12.10.10.		1,454.00
Ву	Painting Material	Journal	Jv\10	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2643 dt 12.10.10		1,160.00
Ву	Painting Material	Journal	Jv\12	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2433 dt 13.10.10		29,980.00
Ву	Painting Material	Journal	Jv\13	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2424 dt 8.10.10		13,176.00
То	HDFC Bank	957838 Bank Payment	BP\22	Ch. No. :957838 Being cheque issued to Sri rama paints and pipe fitting towards purchase of painting material against bill no 2433 dt 13.10.10	29,980.00	
То	HDFC Bank	957839 Bank Payment	BP\23	Ch. No. :957839 Being cheque issued to Sri rama paints and pipe fitting towards purchase of painting material against bill no 2424 dt 8.10.10	13,176.00	
То	HDFC Bank	957841 Bank Payment	BP\25	Ch. No. :957841 Being cheque issued to Sri rama paints and pipe fitting towards purchase of painting material against bill no 2642 dt 12.10.10	1,454.00	
То	HDFC Bank	957844 Bank Payment	BP\28	Ch. No. :957844 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 2643 dt 12.10.10	1,160.00	
30-10-2010 To	HDFC Bank	957863 Bank Payment	BP\2	Ch. No. :957863 Being cheque issued to Sri rama Paints and pipe fitting towards purchase of painting material against bill no 1659 dt 4.8.10	5,895.00	
Ву	Painting Material	Journal	Jv\10	Being amount credited to Sri Rama Paints and pipe fitting stores towards purchase of painting material against bill no 1659 dt 4.8.10		5,895.00
11-12-2010 To	HDFC Bank	024911 Bank Payment	BP\8	Ch. No. :024911Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3133 dt 1.12.10	600.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
11-12-2010 By <b>Hanumanth Material Account</b>	Journal		Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3133 dt 1.12.10		600.00
18-12-2010 To <b>HDFC Bank</b>	024957 Bank Payment	BP\8	Ch. No. :024957 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3193 dt 3336 dt 9.12.10	21,740.00	
To <b>HDFC Bank</b>	024958 Bank Payment	BP\9	Ch. No. :024958 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3192 dt 7.12.10	858.00	
To <b>HDFC Bank</b>	024959 Bank Payment	BP\10	Ch. No. :024959 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3314 dt 8.12.10	10,145.00	
By <b>Hanumanth Material Account</b>	Journal	Jv/8	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3193, 3336 dt 9.12.10		21,740.00
By <b>Hanumanth Material Account</b>	Journal	Jv\9	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3192 dt 7.12.10.		858.00
By <b>Painting Material</b>	Journal	Jv\10	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3314 dt 8.12.10		10,145.00
29-1-2011 To <b>HDFC Bank</b>	025142 Bank Payment	BP\16	Ch. No. :025142 Being cheque issued to Sri Rama Paints and pipe fitting towards painting material against bill no 3731 dt 10.1.11	6,800.00	
To <b>HDFC Bank</b>	025143 Bank Payment	BP\17	Ch. No. :025143 Being cheque issued to Sri Rama Paints and pipe fitting towards painting material against bill no 3602 dt 5.1.11	450.00	
By <b>Painting Material</b>	Journal	Jv\6	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3602 dt 5.1.11		450.00
By <b>Painting Material</b>	Journal	Jv\7	Being amount credited to Sri Rama Paints towards purchase of painting material against bill no 3731 dt 10.1.11		6,800.00
12-2-2011 By <b>Painting Material</b>	Journal	Jv\11	Being amount credited to Sri Rama Paints and Pipe fitting towards purchase of painting material against bill no 3817 dt 25.1.11		4,200.00
14-2-2011 To <b>HDFC Bank</b>	025190 Bank Payment	BP\5	Ch. No. :025190 Being cheque issued to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 3817 dt 25.1.11	4,200.00	
31-3-2011 By <b>Painting Material</b>	Journal	Jv\19	Being purchases of Janata Paste against Bill No.4137 dt. 25-2-11		645.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 55 Credi
31-3-2011 By <b>Painting Material</b>	Journal		Bill purchases of painting material against Bill No.2947 di 22-11-10		3,915.0
To Closing Balance				3,56,698.00 4,560.00	3,61,258.0
			_	3,61,258.00	3,61,258.0
Sri Rama Sales Corporation					
1-4-2010 By Opening Balance	Vch Type Vch No.				15,345.0
3-4-2010 To <b>HDFC Bank</b>	776593 Bank Payment	BP\4	Ch. No.:776593 Being cheque issued to Sri Rama Sales corporation towards purchase of Elec.material against bill no. 13015/016 dtd.25.03.10	15,345.00	
17-5-2010 To <b>HDFC Bank</b>	776801 Bank Payment	BP\9	Ch. No. :776801 Being cheque issued to Sri Rama Sales corp towards purchase of electrical material against bill no 1520 dt 8/5/10.		
By <b>Electrical Material</b>	Journal	J\\12	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 1520 dt 8.5.10		1,149.0
14-8-2010 To <b>HDFC Bank</b>	872798 Bank Payment	BP\26	Ch. No.:872798 Being cheque issued to Sri RAma Sales Corp towards purchase of electrical material against bill no 4165 dt 13/7/10	·	
By <b>Electrical Material</b>	Journal	Jv\5	Being amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 4165 dt 13/7/10.		38,062.0
9-9-2010 By <b>Electrical Material</b>	Journal	Jv\20	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 4164 dt 13.7.10		42,527.0
10-9-2010 To <b>HDFC Bank</b>	957567 Bank Payment	BP\24	Ch. No. :957567 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 4164 dt 13/7/10	·	
22-1-2011 To <b>HDFC Bank</b>	025119 Bank Payment	BP\20	Ch. No.:025119 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 2053 dt 20.5.10	·	
By <b>Electrical Material</b>	Journal	Jv/9	Being amount credited to Sri Rama Sales Corp towards purchase of electrical material against bill no 2053 dt 20.5.10		1,915.0
			_	98,998.00	98,998.0
Sri Vinayaka Nursery					
17-5-2010 To <b>HDFC Bank</b>	776813 Bank Payment	BP\20	Ch. No. :776813 Being cheque issued to Sri Vinayaka Nursery towards supply of plants against bill no 518 dt 14/5/10	·	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
17-5-2010 By <b>Gardening Material and Charg</b>	es Journal	Jv\2	Being amount credited to Sri Vinayaka Nursery towards purchase of plants against bill no 518 dt 14/510.		9,480.00
			_	9,480.00	9,480.00
S S V Marbles & Ceramics					
7-5-2010 To <b>HDFC Bank</b>	776834 Bank Payment	BP\41	Ch. No.:776834 Being cheque issued to SSV Marbles towards supply of tiles against bill no 64, 65, 94 dt 8/5/10.	5,00,000.00	
By <b>Tiles</b>	Journal	Jv\7	Being amount credited to SSV Marbles towards purchase of tiles against bill no 64, 65, 94 dt 28.4.10, 8.5.10	•	7,69,992.0
2-5-2010 To <b>HDFC Bank</b>	872326 Bank Payment	BP\26	Ch. No. :872326 Being cheque issued to SSV Marbles towards balance for supply of tiles aginst bill no 64,65,94 dt 8/5/10.	2,69,992.00	
				7,69,992.00	7,69,992.00
Staff Medi Claim					
3-3-2011 To <b>HDFC Bank</b>	175931 Bank Payment	BP\1	Ch. No. :175931 Being cheque issued to Bharthi Axa General Insurance Company Ltd towards mediclaim Insurance Policy.	5,934.00	
Du Glasia y Balanca				5,934.00	5 004 0
By Closing Balance				5,934.00	5,934.0 5,934.0
Staff Welfare					
-4-2010 To <b>HDFC Bank</b>	776607 Bank Payment	BP\17	Ch. No. :776607 Being cheque issued to Narendran towards Personality Development Class for Sales team	1,875.00	
4-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Anil towards lunch expenses at Taj Krishna Exhibition	80.00	
To <b>Cash</b>	Cash Payment	CP\4	Being cash paid to Madhu towards lunch expenses at Exhibition	40.00	
To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Venkateshwarlu towards lunch expenses at Exhibition	80.00	
0-4-2010 To <b>Cash</b>	Cash Payment (	CP\18	Being cash paid to Venkateshwarlu towards refreshment charges at Taj Krishna.	80.00	
3-4-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid to Swaroopa	150.00	
7-4-2010 To <b>Cash</b>	Cash Payment (	CP\16	towards tea expenses. Being cash paid to Deshmuk towards refreshment expenses for customers.	40.00	
22-4-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards allowance for warangal trip to Deshmuk, Murali, Gopi and Krishna per day @ 300/	1,200.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 552 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 24-4-2010 To Cash Cash Payment CP\31 Being cash paid towards lunch 120.00 expenses for staff on sunday. 30-4-2010 To Cash Cash Payment CP\4 Being cash paid towards food 1,800.00 allowance for 2days for warangal trip. To Cash Cash Payment CP\6 Being cash paid towards hotel 1,050.00 charges for staying at warangal. 29-5-2010 To Cash Cash Payment CP\9 Being cash paid towards 79.00 purchase of biscuits and cool drinks for customers. 16-6-2010 To Cash Cash Payment CP\4 Being cash paid towards 3,000.00 allowance for warangal trip to Deshmuk, Krishna, Nagarjuna and Murali. CP\5 Being cash paid to Surender 26-6-2010 To Cash Cash Payment 50.00 towards dinner allowance. 3-7-2010 To Cash Cash Payment CP\10 Being cash paid towards lunch 50.00 allowance to Ram mohan and Surender CP\7 Being cash paid towards lunch 6-7-2010 To Cash Cash Payment 100.00 expenses for Ravi and Manoj. Cash Payment CP\17 Being cash paid to Surender 21-7-2010 To Cash 75.00 towards breakfast and lunch allowance. 22-7-2010 To Cash Cash Payment CP\4 Being cash paid towards 1,725.00 farewel party expenses of subba reddy. CP\3 Being cash paid towards 26-7-2010 To Cash Cash Payment 50.00 refreshment for elec dept. 27-7-2010 To Cash Cash Payment CP\1 Being cash paid to 120.00 Venkateshwarlu towards lunch expenses for ICICI Expo on 9th , 10th and17th July, CP\1 Being cash paid to Papyrus 3-8-2010 To Cash Cash Payment 1,781.00 port towards recreation expenses for mktg staff. CP\8 Being cash paid towards 10-8-2010 To Cash Cash Payment 171.00 refreshment charges. 16-8-2010 To Cash Cash Payment CP\15 Being cash paid to Shanker 225.00 Reddy towards flag hoisting expenses. 8-9-2010 To Cash Cash Payment CP\4 Being cash paid to Surender 50.00 towards dinner allowance. 28-9-2010 To Cash Cash Payment CP\2 Being cash paid towards staff 1.250.00 recreation expenses to Medak. 13-10-2010 To Cash Cash Payment CP\1 Being cash paid to NArender 50.00 towards tiffin and lunch allowance. 23-10-2010 To Cash Cash Payment CP\5 Being cash paid to shagun 2,625.00 metai towards sweet expenses for diwali. 3-11-2010 To Cash Cash Payment CP\3 Being cash paid towrads 750.00 purchase of sweets. CP\3 Being cash paid to Narender 24-11-2010 To Cash Cash Payment 200.00 towards tiffin and lunch expenses. 27-11-2010 To Cash Cash Payment CP\2 Being cash paid towards 213.00 purchase of snacks for marketing meeting. CP\7 Being cash paid towards tea To Cash Cash Payment 300.00 expenses on sales meeting

	: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Veh Ne		Narration	Debit	Page 553 Credit
27-11-2010 To <b>Cas</b>		Cheque No VCII			Being cash paid towards lunch	95.00	Credit
4-12-2010 To <b>Cas</b>			Cash Payment		expenses Being cash paid towards refershment expenses for MD	359.00	
To Cas	sh		Cash Payment	CP\4	and other officials. Being cash paid to Mallesh towards tea expenses.	140.00	
To Cas	sh		Cash Payment	CP\19	Being cash paid to Santosh towards lunch expenses.	70.00	
11-12-2010 To Cas	sh		Cash Payment	CP\11	Being cash paid towards purchase of sweets.	383.00	
23-12-2010 To Cas	sh		Cash Payment	CP\2	Being cash paid towards staff recreation expenses.	2,500.00	
29-12-2010 To Cas	sh		Cash Payment	CP\16	Being cash paid to Ramachary towards dinner allowance.	80.00	
2-2-2011 To Cas	sh		Cash Payment	CP\3	Being cash paid towards recreation expenses for cricket.	1,250.00	
14-2-2011 To Cas	sh		Cash Payment	CP\3	Being cash paid towards hire charges of vehicle for industrial tour.	475.00	
23-3-2011 To Cas	sh		Cash Payment	CP\4	Being cash paid to Santosh towards lunch expenses.	70.00	
Ву	Closing Balance					24,801.00	24,801.00
Бу	Closing Dalance					24,801.00	24,801.00
Sta 1-5-2010 By <b>Doo</b>	ndard Doors or/Windows		Journal	Jv\5	Being amount credited to		6,963.00
To <b>HDI</b>	FC Bank	776727	Bank Payment	BP\8	Standard Doors towards purchase of panel doors against bill no 32 dt 18.4.10 Ch. No. :776727 Being cheque issued to Standard Doors towards purchase of panel doors against bill no 32 dt 18.4. 10	6,963.00	
					_	6,963.00	6,963.00
Sta	te Bank of Hyderabad						
<b>1-4-2010</b> To	Opening Balance	Vch Type	Vch No.			56,160.00	
30-4-2010 By <b>Ban</b>	nk Charges		Bank Payment	BP\3	Ch. No. :Being bank charges debited by bank in SBH.		200.00
1-5-2010 To <b>HDI</b>			Contra		Ch. No. :776760 Being amount transferred from HDFC to SBH.	55,000.00	
By <b>Pral</b>	bhakar Reddy Petty Cash Ad	count Chq <i>81554</i> 6	Bank Payment	BP\47	Ch. No. :815546 Being cheque issued to SRO Challantowards Reg exp for flat no D 503.		53,250.00
21-5-2010 To <b>HDI</b>	FC Bank	776845	Contra	CO\1	Ch. No. :776845 Being amount transfered from HDFC to SBH.	60,000.00	
26-5-2010 By <b>Pral</b>	bhakar Reddy Petty Cash Ad	ccount Chq 815548	Bank Payment	BP\1	Ch. No. :815548 Being cheque issued to Bank for SRO Challan towards reg exp for the flat no D 301.		59,850.00
5-6-2010 To <b>HDI</b>	FC Bank	868049	Contra	CO\1	Ch. No. :868049 Being amount transfered to SBH from HDFC.	25,000.00	
By <b>Pral</b>	bhakar Reddy Petty Cash Ad	ccount Chq <i>81554</i> 9	Bank Payment	BP\29	Ch. No. :815549 Being cheque issued to SRO Challan towards		19,825.00
19-6-2010 To <b>HDI</b>	FC Bank	872477	Contra	CO\1	reg exp for flat no A305. Ch. No. :872477 Being amount tansfered from HDFC to SBH.	50,000.00	

Date	Particulars	Cheque I	No Vch Type	e Vch No		Narration	Debit	Credit
19-6-2010 By	Prabhakar Redo	dy Petty Cash Account Chq	815550 Banl	k Payment	BP\32	Ch. No. :815550 Being cheque issued to SRO Challan for Flat no A 305, 2C 501.		51,750.00
1-9-2010 To	HDFC Bank		957495 Co	ntra	CO\2	Ch: 957495 Being amount transfered from HDFC to SBH.	50,000.00	
Ву	Prabhakar Redo	dy Petty Cash Account Chq	926101 Banl	k Payment	BP\5	Ch. No. :926101 Being cheque issued to SRO Challan towards		24,050.00
15-9-2010 By	Prabhakar Redo	dy Petty Cash Account Chq	926103 Banl	k Payment	BP\1	reg exp for 2C 208. Ch. No. :926103 Being cheque issued to Bank towards sro challan towards reg for flat no A		51,950.00
18-9-2010 To	HDFC Bank		957633 Co	ntra	CO\1	106. Ch. No. :957633 Being amount transfered from HDFC to SBH.	50,000.00	
4-10-2010 To	HDFC Bank		957705 Co	ntra	CO\1	Ch. No. :957705 Being amount transfered from HDFC to SBH.	1,00,000.00	
Ву	Prabhakar Redo	dy Petty Cash Account Chq	926104 Banl	k Payment	BP\28	Ch. No. :926104 Being cheque issued to SRO challan towards reg exp for the flat no A 107.		99,000.00
5-10-2010 To 6-10-2010 By		dy Petty Cash Account Chq		ntra k Payment		Being cash deposited in SBH. Ch. No. :926105 Being cheque issued to SRO challan towards	20,000.00	29,700.00
7-10-2010 By	Bank Charges		Up to Banl	k Payment	BP\7	reg exp for the flat no 2C 206 Ch. No. :Up to 7/10/10 Bank charges in SBH		640.00
23-10-2010 To	HDFC Bank		957818 Co	ntra	CO\1	Ch. No. :957818 Being amount transfered from HDFC to SBH.	30,000.00	
Ву	Prabhakar Redo	dy Petty Cash Account Chq	926107 Banl	k Payment	BP\35	Ch. No. :926107 Being cheque issued to SRO Challan towards		27,275.00
Ву	Prabhakar Redo	dy Petty Cash Account Chq	926106 Banl	k Payment	BP\36	reg exp for B 104 Ch. No. :926106 Being cheque issued to SRO Challan towards reg exp for 2C 203.		50,100.00
29-10-2010 To	HDFC Bank		957855 Co	ntra	CO\1	Ch. No. :957855 Being amount transfered from HDFC to SBH.	1,00,000.00	
Ву	Prabhakar Redo	dy Petty Cash Account Chq	926108 Banl	k Payment	BP\7	Ch. No. :926108 Being cheque issued to SRO Challan towards reg exp for 1C 504, 3C 203		93,400.00
22-11-2010 To	Prabhakar Redo	ly Petty Cash Account Chq	680637 Ban	k Receipt	BR\1	Ch. No.:680637 Being cheque reversed issued for SRO Challan 1C 503.	30,075.00	
4-12-2010 To	HDFC Bank		024885 Co	ntra	CO\1	Ch. No. :024885 Being cheque transfered from HDFC to SBH.	45,000.00	
19-12-2010 By	Prabhakar Redo	dy Petty Cash Account Chq	926109 Banl	k Payment	BP\1	Ch. No.: 926109 Being cheque issued to SRO Challan towards reg exp for Flat no B 207.		42,175.00
27-12-2010 To	HDFC Bank		025007 Co	ntra	CO\1	Ch. No. :025007 Being amount transfered from HDFC to SBH	1,00,000.00	
28-12-2010 By	Prabhakar Redo	dy Petty Cash Account Chq	926110 Banl	k Payment	BP\1	Ch. No. :926110 Being cheque issued to SRO Challan towards reg exp for Flat no 3c 301, 403		92,375.00
3-1-2011 By	HDFC Bank		926111 Co	ntra	CO\1	Ch. No. :926111 Being amount transfered from SBH to HDFC.		25,000.00
28-2-2011 To	HDFC Bank		175855 Co			Ch. No. :175855 Being cheque transfered from HDFC to SBH	52,875.00	
	HDFC Bank	,	175873 Co			Ch. No. :175873 Being amount transfered from HDFC to SBH.	50,000.00	
7-3-2011 By	Prabhakar Redo	ly Petty Cash Account Chq	926112 Banl	k Payment	BP\1	Ch. No. :926112 Being cheque issued to SRO Challan towards reg exp for 1C 501.		52,875.00
Ву	Prabhakar Redo	dy Petty Cash Account Chq	926113 Banl	k Payment	BP\2	Ch. No. :926113 Being cheque issued to SRO Challan towards		52,500.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 555 Credit
19-3-2011 By Bank Charges	Bank Payment		Ch. No. :debited by bank		300.00
By Closing Balance				8,74,110.00	8,26,215.00 47,895.00
			_	8,74,110.00	8,74,110.00
Steel					
22-5-2010 To Akash Steel	Journal	Jv\8	Being amount credited to Akash Steel towards purchase of steel against bill no 4440 dt 14.5.10	1,42,308.00	
24-7-2010 To Shivshakti Steel Tubes	Journal	Jv/3	Being amount credited to Shivshakti Steel Tubes toward purchase of steel against bill no 19547 dt 9/7/10		
To Akash Steel	Journal	Jv\11	Being amount credited to Akash Steel towards purchase of steel against bill no 4483 dt 23.6.10	34,689.00	
To <b>Shah Traders</b>	Journal	Jv\12	Being amount credited to Shartraders towards purchase of steel againt bill no 16444 dt 1/1/10		
7-8-2010 To Amita Marketing	Journal	Jv\6	Being amount credited to Amite Marketing towards purchase of steel against bill no 211 dr 27/7/ /10	f	
27-11-2010 To Dilpreet Tubes Pvt. Ltd.	Journal	Jv\5	Being amount credited to Dilpreet Tubes towards purchase of steel against bill no 1752 dt 20.11.10	<b>62,320.00</b>	
4-12-2010 To Bhagwati Steel Tubes	Journal	Jv\14	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill n 435 dt 18.11.10		
To <b>Bhagwati Steel Tubes</b>	Journal	Jv\15	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 434 dt 18.11.10.		
To <b>Bhagwati Steel Tubes</b>	Journal	Jv\16	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 432 dt 18.11.10.		
To Associated Steel Traders	Journal	Jv\17	Being amount credited to Associated Steel Trader towards purchase of steel against bill no 228 dt 20.11.10	2,382.00	
To <b>Dilpreet Tubes Pvt. Ltd.</b>	Journal	J√\19	Being amount credited to Dilpreet Tubes towards purchase of steel against bill no 1790 dt 23.11.10	<b>43,050.00</b>	
To <b>Bhagwati Steel Tubes</b>	Journal	J√\20	Being amount credited to Bhagwati Steel Tubes towards purchase of steel against bill no 433 dt 18.11.10		
5-2-2011 To Shivshakti Steel Tubes	Journal	Jv\4	Being amount credited to Shiv Shakti Steel Tubes towards purchase of steel against bill no 21720 dt 11.1.11	<b>8,954.00</b>	
19-2-2011 To Bihariji Tubes & Fittings	Journal	Jv\9	Being amount credited to Bihariji Tubes towards purchase of steel against bill no 3344 dt 4.2.11	<b>4,056.00</b>	

Date	Particulars	Cheque No Vch Ty	pe Vch No	).	Narration	Debit	Cred
31-3-2011 By	Work in Progress		ournal		Being transferred		3,52,295.0
					<u> </u>	3,52,295.00	3,52,295.0
	Stikage						
5-2-2011 To	HDFC Bank	025168 Ra	nk Davmont	RP\17	Ch. No. :025168 Being cheque	7,600.00	
		023700 56	ilik r ayılıcın		issued to Bank for DD infavour of Strikage against advance payment for P O No 4010 15104 dt 5.2.11.		
1-3-2011 By	Sundry Purchases	Jo	ournal	Jv/8	Being amount credited to Stikage towards purchase of suspension rope and Harness against bill no 4505 dt 11.2.11		7,600.0
					_	7,600.00	7,600.0
	Stipend						
3-4-2010 To	Madhu Ratnam Salary Account	Jo	ournal	Jv\5	Being stipend for the month of April 2010.	4,216.00	
4-5-2010 To	M.Roopa Salary Account	Je	ournal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April 10.	13,905.00	
31-5-2010 To	M.Roopa Salary Account	Jo	ournal	Jv\2	Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.	13,666.00	
30-6-2010 To	M.Roopa Salary Account	Jo	ournal	Jv\4	Being amount credited to Staff towards stifund for the month o June 10		
31-7-2010 To	M.Roopa Salary Account	Je	ournal	Jv/3	Being amount credited to Staff towards stifund for the month of July 10.		
31-8-2010 To	M.Roopa Salary Account	Je	ournal	Jv\1	Being amount credited to Staff towards stifund for the month of Aug10		
30-9-2010 To	M.Roopa Salary Account	Jo	ournal	Jv\2	Being amount credited towards stipend for the month of Sep10	·	
30-10-2010 To	Narsing Deshmukh Salary Acco	unt Je	ournal	Jv\16	Being amount credited to staff towards salary for the month of Octo.	12,646.00	
3-12-2010 To	M.Roopa Salary Account	Je	ournal	Jv\1	Being amount credited to Staff towards salary for the month of Nov10.		
31-1-2011 To	M.Roopa Salary Account	Jo	ournal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		
1-3-2011 To	M.Roopa Salary Account	Jo	ournal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.	13,076.00	
ı	By Closing Balance					1,34,869.00	1 3/1 060 0
	Dy Closing Dalance				_	1,34,869.00	1,34,869.0 1,34,869.0
	Stipend Payable						
1-4-2010	By <b>Opening Balance</b>	Vch Type	Vch No.				24,067.0
	HDFC Bank		nk Payment	BP\5	Ch. No. :776641 Being cheque issued to Roopa towards Salary for the month of Mar,10	11,728.00	

Page 557 Credit	Debit	Narration		lo.	Type Vch No	Cheque No Vch	Int:1-Apr-2010 to 31-Mar-2011 Particulars	Date
	7,502.00	Ch. No. :776642 Being cheque issued to Madhu towards Salary for the month of Mar,10			Bank Payment		IDFC Bank	-2010 To <b>F</b>
	3,087.00	Ch. No. :776643 Being cheque issued to A Santosh Kumar towards Salary for the month of Mar,10	P\7	ıt	Bank Payment	776643	HDFC Bank	To <b>F</b>
	1,750.00	Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar 10.	۸10 <i>ا</i>	•	Journal		Santosh A Salary Account	4-2010 To <b>S</b>
24,067.00	24,067.00	_						
							Subba Reddy Petty Cash Account	S
	6,985.00				Vch No.	Vch Type	O Opening Balance	<b>4-2010</b> To
4,535.00		Being cash received from Subba Reddy towards petty cash account		t	Cash Receipt		Cash	-2010 By <b>C</b>
	5,000.00	Being cash paid to Subba Reddy towards petty cash account.		ıt	Cash Payment		Cash	-2010 To <b>C</b>
4,104.00		Being cash received from Subba Reddy towards petty cash account		t	Cash Receipt		Cash	-2010 By <b>C</b>
	20,000.00	Being cash paid to Subba Reddy towards on account for purchase of plants.		ıt C	Cash Payment		Cash	4-2010 To <b>C</b>
24,207.00		Being cash received from Subba Reddy towards petty cash account	R\1	t	Cash Receipt		Cash	4-2010 By <b>C</b>
	5,000.00	BEing cash paid to Subba Reddy towards on account.		ıt	Cash Payment		Cash	To <b>C</b>
	5,000.00	Being cash paid to Subba Reddy towards petty cash account.	P\1	ıt	Cash Payment		Cash	4-2010 To <b>C</b>
4,881.00		Being cash received from Subba Reddy towards petty cash account.	R\1	ot	Cash Receipt		Cash	Ву С
	5,000.00	Being cash paid to Subba Reddy towards peety cash account.	28	ıt C	Cash Payment		Cash	4-2010 To <b>C</b>
405.00		Being cash received from Subba Reddy towards petty cash account.	R\1	t	Cash Receipt		Cash	Ву <b>С</b>
2,252.00		Being cash received from subba reddy towards on account.	R\1	t	Cash Receipt		Cash	i-2010 By <b>C</b>
3,678.00		Being cash received from subba reddy towards on account.	R\1 .	ot	Cash Receipt		Cash	i-2010 By <b>C</b>
	5,000.00	Being cash paid to Subba Reddy towards petty cash account.		ıt	Cash Payment		Cash	5-2010 To <b>C</b>
	2,000.00	Being cash paid to Subba Reddy towards petty cash account.	\12	ıt C	Cash Payment		Cash	5-2010 To <b>C</b>
2,204.00		Being cash received from Subba Reddy towards petty cash account.	R\1	ot	Cash Receipt		Cash	5-2010 By <b>C</b>

Cred	Debit	Narration		ch Type Vch No.			Date
2,994.0		Being cash received from Subba Reddy towards petty cash account.	CR\1	Cash Receipt	ash	/ Ca	18-5-2010 By
	2,000.00	Being cash paid to Subba Reddy towards petty cash account.	CP\1	Cash Payment	ash	Ca	То
	4,000.00	Being cash paid to Subba Reddy towards petty cash account	CP\1	Cash Payment	ash	Ca	22-5-2010 To
2,123.0		Being cash received from Subba Reddy towards petty cash account.	CR\2	Cash Receipt	ash	/ Ca	Ву
4,783.0		Being cash received from Subba Reddy towards petty cash account.	CR\2	Cash Receipt	ash	/ Ca	29-5-2010 By
	4,000.00	Being cash paid to Subba Reddy towards petty cash expenses.	CP\3	Cash Payment	ash	Ca	То
	4,000.00	Being cash paid to Subba Reddy towards on account for pettycash expenses.		Cash Payment	ash	Ca	5-6-2010 To
3,040.0		Being cash received from Subba Reddy towards petty cash account.		Cash Receipt	ash	/ Ca	Ву
2,675.0		Being cash received from Subba Reddy towards petty cash account.	CR\1	Cash Receipt	ash	/ Ca	12-6-2010 By
	6,000.00	Being cash paid to Subba Reddy towards on account payment.		Cash Payment	ash	Ca	18-6-2010 To
2,747.0		Being cash received from Subba REddy towards petty cash.		Cash Receipt	ash	/ Ca	21-6-2010 By
	4,000.00	Being cash paid to Subba reddy towards petty cash expenses.	CP\5	Cash Payment	ash	Ca	25-6-2010 To
6,493.0		Being cash received from Subba Reddy towards petty cash.	CR\1	Cash Receipt	ash	/ Ca	26-6-2010 By
	5,000.00	Being cash paid to Subba Reddy towards petty cash expenses	CP\1	Cash Payment	ash	Ca	1-7-2010 To
5,896.0		Being cash received from Subba Reddy towards petty cash.	CR\1	Cash Receipt	ash	/ Ca	Ву
	1,500.00	Being cash paid to Subba	CP\1	Cash Payment	ash	Ca	2-7-2010 To
1,132.0		REddy towards on account. Being cash received from Subba Reddy towards petty cash.	CR\1	Cash Receipt	ash	/ Ca	Ву
	3,000.00	Being cash paid to Subba	CP\1	Cash Payment	ash	Ca	6-7-2010 To
3,408.0		REddy towards on account. Being cash received from Subba Reddy towards petty cash.	CR\1	Cash Receipt	ash	/ Ca	Ву
5,928.0		Being cash received from Subba Reddy towards petty cash.	CR\1	Cash Receipt	ash	/ Ca	9-7-2010 By
87,485.0	87,485.00						

**Sundry Purchases** 

Ledger Account: 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 560 Credit
8-5-2010 To <b>Cash</b>		CP\8	Being cash paid towards	501.00	
To <b>Cash</b>	Cash Payment CE	D\10	purchase of obd white. Being cash paid towards	694.00	
10 Cash	Cash Payment Cr	F\10	purchase of obd white.	681.00	
To <b>Cash</b>	Cash Payment CF	P\11	Being cash paid towards	200.00	
17-5-2010 To Radiant Systems	<b>Journal</b> J	Ι.λ17	purchase of detergent powder. Being amount credited to	11,808.00	
n ozoto to Radiant Oyotomo	oouman c	, , , , ,	Radiant Systems towards	11,000.00	
			purchase of signages against		
22-5-2010 To Radiant Systems	Journal	Jv\5	bill no 2406 dt 3.5.10 Being amount credited to	3,080.00	
			Radiant Systems towards	,	
			purchase of signages against bill no 2382 dt 11.5.10.		
To <b>Cash</b>	Cash Payment CF	P\12	Being cash paid to Om Traders	96.00	
T		D) 00	towards purchase of Sponges.		
To <b>Cash</b>	Cash Payment Cr	P\20	Being cash paid to Om Traders towards purchase of pvc pipes,	661.00	
			tubelighrs, hacksaw blades.		
To <b>Cash</b>	Cash Payment CF	P\23	Being cash paid towards	40.00	
To <b>Cash</b>	Cash Payment CF	P\25	purchase of dummies. Being cash paid towards	10.00	
	•		purchase of coconut oil.		
25-5-2010 To <b>Cash</b>	Cash Payment C	CP\6	Being cash paid to Sathaiah and sons towards purchase of	1,950.00	
			GI covers.		
31-5-2010 To <b>Cash</b>	Cash Payment C	CP\4	Being cash paid to Om Traders	235.00	
			towards purchase of acid bottles and pvc long bends.		
To <b>Cash</b>	Cash Payment C	CP\5	Being cash paid to Om Traders	721.00	
			towards purchase of Angal		
To <b>Cash</b>	Cash Payment C	CP\6	Cocks sponges etc. Being cash paid to Anisha	120.00	
	•		Associates towards purchase		
11-6-2010 To <b>Cash</b>	Cash Payment C	CP\4	of zycosil. Being cash paid to Om Traders	224.00	
	ouon ayinon	<b>.</b>	towards purchase of sponges		
To Cook	Cook Poumont C	CD\0	and fevicol.	40.00	
To <b>Cash</b>	Cash Payment	CF 10	Being cash paid towards purchase of gadda pipes.	40.00	
To <b>Cash</b>	Cash Payment CF	P\10	Being cash paid to Om Traders	80.00	
17-6-2010 To <b>Cash</b>	Cash Payment C	CP\1	towards purchase of thinner. Being cash paid towards	1,715.00	
	ousii i ujiiolii C	J. (1	purchase of USB Drive, CAT	.,	
18-6-2010 To <b>Cash</b>	Cach Payment C	∩D\1	Cable, Screw driver. Being cash paid towards	900 00	
10-0-2010 10 CaSII	Cash Payment C	UF\1	purchase of crimping tool	800.00	
26-6-2010 To <b>Cash</b>	Cash Payment C	CP\4	Being cash paid towards	100.00	
1-7-2010 To <b>Cash</b>	Cash Payment CF	P\11	purchase of bleeching powder. Being cash paid towards	15.00	
	•		purchase of torchlight bulbs.	10.00	
To <b>Cash</b>	Cash Payment CF	P\15	Being cash paid towards	3,248.00	
21-7-2010 To <b>Cash</b>	Cash Payment C	CP\3	purchase of polythene sheet. Being cash paid to Om Traders	192.00	
			towards purchase of waste		
To <b>Cash</b>	Cash Payment C	CP\5	pipe. Being cash paid towards	43.00	
10 Gasii	Gasii Fayillelii C	OI 10	purchase of dishwash and	+3.00	
20.7.2040 T. B. H. ( 2.4.		1. 3.4.4	scruber.		
30-7-2010 To Radiant Systems	<b>Journal</b> J	JV\11	Being amount credited to Radiant Systems towards	88.00	
			purchase of number plates		
			against bill no 2392 dt 24/7/10		

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
-7-2010 To <b>Cash</b>			Being cash paid towards purchase of tadkas.	1,250.00	
8-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards purchase of grass cutter.	1,160.00	
To <b>Cash</b>	Cash Payment	CP\5	Being cash paid towards purchase of spray can.	1,150.00	
-8-2010 To <b>Cash</b>	Cash Payment	CP\10	Being cash paid towards purchase of torch light batteries.	60.00	
-8-2010 To <b>Cash</b>	Cash Payment	CP\6	Being cash paid towards purchase of batteries.	40.00	
To <b>Cash</b>	Cash Payment	CP\9	Being cash paid towrds purchase of recharble batteries and bulb.	172.00	
To <b>Cash</b>	Cash Payment	CP\10	Being cash paid towards purchase of consumables.	120.00	
8-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards purchase of cleaning material.	30.00	
8-2010 To <b>Cash</b>	Cash Payment	CP\8	Being cash paid towards purchase of baterries.	50.00	
To <b>Cash</b>	Cash Payment	CP\10	Being cash paid towards purchase of aldrop.	55.00	
9-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards purchase of batteries.	50.00	
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards purchase of sponges.	192.00	
To <b>Cash</b>	Cash Payment	CP\5	Being cash paid towards purchase of janta paste, holders and bulbs.	198.00	
9-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid towards purchase ofgova rope.	150.00	
9-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid towards purchase of locks and cfl bulbs.	245.00	
To <b>Cash</b>	Cash Payment	CP\6	Being cash paid towards purchase of batteries.	16.00	
0-2010 To <b>Cash</b>	Cash Payment	CP\10	Being cash paid towards purchase of brush,	20.00	
To <b>Cash</b>	Cash Payment	CP\11	Being cash paid towards purchase of stenner paint.	20.00	
To Cash	Cash Payment	CP\12	Being cash paid towards purchase of sponges.	168.00	
0-2010 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid towards purchase of acid bottles.	80.00	
To <b>Cash</b>	Cash Payment	CP\6	Being cash paid towards purchase of acid bottles.	90.00	
To <b>Cash</b>	Cash Payment	CP\7	Being cash paid towards purchase of pipes, bulbs, holders.	245.00	
1-2010 To <b>Cash</b>	Cash Payment	CP\18	Being cash paid to Mahalaxmi Electricals towards purchase of GI material.	70.00	
1-2010 To <b>Cash</b>	Cash Payment	CP\8	Being cash paid towards purchase of GI material	50.00	
11-2010 To Radiant Systems	Journal	Jv/9	Being amount credited to Radiant System towards purchase of name plates against bill no 2216 dt 26.10.10	220.00	
To <b>Cash</b>	Cash Payment	CP\8	Being cash paid towards purchase of Trap.	55.00	
To <b>Cash</b>	Cash Payment	CP\10	Being cash paid towards purchase of blades.	90.00	
To <b>Cash</b>	Cash Payment	CP\12	Being cash paid towards purchase of granding clips.	20.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 562 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 18-11-2010 To Cash Cash Payment CP\7 Being cash paid towards 25.00 purchase of grease. To Cash Cash Payment CP\8 Being cash paid to to Om 40.00 Traders towards purchase of hacksaw frems Cash Payment CP\19 Being cash paid towrds 27-11-2010 To Cash 690.00 purchase of plasic drum. Cash Payment CP\20 Being cash paid towards To Cash 32.00 purchase of acid bottle. Cash Payment CP\28 Being cash paid towards To Cash 20.00 purchase of PVC Tee. Cash Payment CP\30 Being cash paid towards To Cash 228.00 purchase of glass cutter and tube light and starter. To Cash Cash Payment CP\31 Being cash paid towards 32.00 purchase of acid bottles. Cash Payment CP\7 Being cash paid towards 4-12-2010 To Cash 150.00 purchase of acid bottle, and other material. To Cash Cash Payment CP\9 Being cash paid towards 54.00 purchase of acid bottle. Cash Payment CP\12 Being cash paid towards To Cash 20.00 purchase of dori etc. To Cash Cash Payment CP\18 Being cash paid to Ramesh 200.00 towards purchase of cartoon boxes. 11-12-2010 To Cash Cash Payment CP\5 Being cash paid towards 84.00 purchase of sponges. CP\8 Being cash paid towards To Cash Cash Payment 180.00 purchase of acid bottle. 18-12-2010 To Veesamsetty Amarnath Journal Jv\5 Being amount credited to 600.00 Veesamsetty Amarnath towards purchase of cleaning material against bill no 20145 dt 3.12.10 To Veesamsetty Amarnath Journal Jv\6 Being amount credited to 600.00 Veesamsetty Amarnath towards purchase of cleaning material against bill no 20148 dt 3.12.10 To Cash CP\3 Being cash paid towards Cash Payment 50.00 purchase of locks. 27-12-2010 To Cash Cash Payment CP\1 Being cash paid towards 50.00 purchase of cock. CP\5 Being cash paid towards 5-1-2011 To Cash Cash Payment 50.00 purchase of key rings. To Cash Cash Payment CP\6 Being cash paid towards 330.00 purchase of plastic rope and tapes. To Cash Cash Payment CP\9 Being cash paid towards 20.00 purchase of brush, To Cash Cash Payment CP\10 Being cash paid towards 54.00 purchase of acid. CP\1 Being cash paid to JAi Bhavani 8-1-2011 To Cash Cash Payment 255.00 towards purchase of mopping sticks and acid. To Cash Cash Payment CP\2 Being cash paid towards 12.00 purchase of coconut oil CP\5 Being cash paid towards To Cash Cash Payment 1,180.00 purchase of MSPlate for basket ball pole. 18-1-2011 To Cash Cash Payment CP\11 Being cash paid towards 50.00 purchase of acid bottle.

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

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 563 Credit
22-1-2011 To <b>Cash</b>			Being cash paid towards purchase of coconut brooms.	59.00	
29-1-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Om Traders towards purchase of flexible pipes.	40.00	
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards purchase of cotton.	175.00	
To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards purchase of locks.	90.00	
12-2-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards purchase of bleaching powder and acid bottles.	160.00	
To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards purchase of material.	66.00	
To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards purchase of tiles cleaning acid.	80.00	
24-2-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards purchase of batteries and charger.	455.00	
5-3-2011 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid towards purchase of harpic cleaner for swimming pool.	30.00	
To <b>Cash</b>	Cash Payment	CP\3	Being cash paid towards purchase of bombay brooms.	76.00	
To <b>Cash</b>	Cash Payment	CP\8	Being cash paid towards purchase of cleaning material.	102.00	
14-3-2011 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid towards purchase of sponges.	72.00	
18-3-2011 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid towards purchase of rubber pump for trap cleaning.	20.00	
To <b>Cash</b>	Cash Payment	CP\7	Being cash paid towards purchase of batteries for lift buzzer.	180.00	
21-3-2011 To <b>Space Touch</b>	Journal	Jv\4	Being amount credited to Space Touch towards purchase of carabiners against	2,025.00	
To Wild Cook	laumal	Me	bill no 14 dt 15.3.11	0.400.00	
To <b>Wild Craft</b>	Journal	JV/0	Being amount credited to Wild Craft towards purchase of safety shunt and Decender unit against bill no 988 dt 12.3.11	8,400.00	
To <b>Stikage</b>	Journal	Jv\8	Being amount credited to Stikage towards purchase of suspension rope and Harness against bill no 4505 dt 11.2.11	7,600.00	
26-3-2011 To Ezzy International	Journal	Jv\5	Being amount credited to Ezzy International towards purchase of fire bucket and stand against bill no 71 dt 13.12.10	1,283.00	
To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards purchase of tiles cleaner.	55.00	
31-3-2011 By Work in Progress	Journal	Jv\39	Being transferred		67,708.00
				67,708.00	67,708.00

Surender Kumar Tiwari Loan-2C 208

2-11-2010 To **HDFC Bank** 024856 Bank Payment BP\1 *Ch. No. :024856 Being cheque* 1,33,000.00 issued to Rambabu towards

loan for the flat no 2C 208
Surender Kumar Tiwari

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 564 Credit
10-12-2010 By <b>HDFC Bank</b>	052322 Bank Receipt		Ch. No. :052322 Being cheque received from Surendra Kumar towards payment R.No 2627.	!	11,625.00
To Interest From Customers	Journal	Jv\2	Being Interest for dec 10	998.00	
8-1-2011 By <b>HDFC Bank</b>	052323 Bank Receipt	BR\2	Ch. No. :052323 Being cheque received from Surender Kumar Tiwari towards loan repayment.		11,625.00
10-1-2011 To Interest From Customers	Journal	Jv\2	Being interest for the month of jan 11	918.00	
10-2-2011 To Interest From Customers	Journal		Being interest for the month of feb	837.00	
23-2-2011 By <b>HDFC Bank</b>	052324 Bank Receipt	BR\1	Ch. No.:052324 Being cheque received from Surendra Kumar towards payment R.no2639.		11,625.00
10-3-2011 To Interest From Customers	Journal	Jv\1	Being interest for the month of march 11	756.00	
11-3-2011 By <b>HDFC Bank</b>	052325 Bank Receipt	BR\1	Ch. No. :052325 Being cheque received from Surender Kumar towards paymant R.No2644.		11,625.00
By Closing Balance				1,36,509.00	46,500.00 90,009.00
2, <b>3.000</b>				1,36,509.00	1,36,509.00
Surender Salary Account					
1-4-2010 To Opening Balance	Vch Type Vch No.			361.00	
10-4-2010 By <b>Salary Payable</b>	Journal	Jv/9	Being amount debited to salar payable account towards deduction of staff loans and advance in the month of Mar 10.	У	361.00
1-5-2010 To <b>HDFC Bank</b>	776757 Bank Payment	BP\35	Ch. No. :776757 Being cheque issued towards salary for the month of April 10	6,677.00	
4-5-2010 By <b>Stipend</b>	Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April 10.		7,211.00
19-5-2010 To <b>HDFC Bank</b>	776839 Bank Payment	BP\2	Ch. No.:776839Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of Aprilo.	341.00	
To <b>HDFC Bank</b>	776840 Bank Payment	BP\3	Ch. No. :776840 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Aprilo.	113.00	
To <b>HDFC Bank</b>	776841 Bank Payment	BP\4	Ch. No.:776841 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tax for the month of April.	80.00	
31-5-2010 By <b>Salaries</b>	Journal	Jv\2	Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.		6,635.00
2-6-2010 To <b>HDFC Bank</b>	872368 Bank Payment	BP\4	Ch. No. :872368 Being cheque issued to bank towards salary for the month of may.	6,124.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
19-6-2010 To <b>HDFC Bank</b>			Ch. No. :872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.	324.00	
To <b>HDFC Bank</b>	872453 Bank Payment		Ch. No. :872453 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	107.00	
To <b>HDFC Bank</b>	872454 Bank Payment		Ch. No. :872454 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of May10.	80.00	
30-6-2010 By <b>Salaries</b>	Journal	Jv\3	Being amount credited to Staff towards salary for the month of June 10		7,579.00
3-7-2010 To <b>HDFC Bank</b>	872544 Bank Payment E	3P\26	Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10	7,045.00	
5-7-2010 To <b>HDFC Bank</b>			Ch. No. :872548 Being cheque issued to Bank towards payorder in favour of Professional tax Officer M.G. Road towards PT for the month of June10.	80.00	
To <b>HDFC Bank</b>	872549 Bank Payment		Ch. No. :872549 Being cheque issued to bank towards payorder in favour of ESIC towards esi for the month of June10	113.00	
To <b>HDFC Bank</b>	872550 Bank Payment		Ch. No. :872550 Being cheque issued to bank towards payorder in favour of Regional Commissioner towards pf for the month of June10.	341.00	
31-7-2010 By <b>Salaries</b>	Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.		7,687.00
2-8-2010 To <b>HDFC Bank</b>	872726 Bank Payment		Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	7,153.00	
6-8-2010 To <b>HDFC Bank</b>	872735 Bank Payment	BP\2	Ch. No. :872735 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	80.00	
To <b>HDFC Bank</b>	872736 Bank Payment		Ch. No. :872736 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of July10	113.00	
To <b>HDFC Bank</b>	872737 Bank Payment		Ch. No. :872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards pf for the month of July10.	341.00	

Date	ount:1-Apr-2010 to 31-Mar-20 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 566 Credit
31-8-2010 By	Salaries		2 Being amount credited to Staff towards salary for the month of		7,497.00
3-9-2010 To	HDFC Bank	957497 Bank Payment BP	Aug10 1 Ch. No. :957497 Being cheque issued to Bank towards salary	6,963.00	
13-9-2010 To	HDFC Bank	957586 Bank Payment BP	for the month of Aug 10. 1 Ch. No. :957586 Being cheque issued to bank for payorder in	80.00	
То	HDFC Bank	957587 Bank Payment BP	favour of Professional tax officer, m.g.road towards PT for the month of Aug10 2 Ch. No. :957587 Being cheque	113.00	
			issued to bank for payorder in favour of ESIC towards esi for the month of Aug10.		
То	HDFC Bank	957588 Bank Payment BP	3 Ch. No. :957588 Being cheque issued to Bank towrads payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for	341.00	
			the month of Aug10		
30-9-2010 By			1 Being amount credited towards salary for the month of Sep10.		7,513.00
4-10-2010 To	HDFC Bank	957697 Bank Payment BP\2	10 Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	6,979.00	
7-10-2010 To	HDFC Bank	957710 Bank Payment BP	1 Ch. No. :957710 Being cheque issued to bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for	341.00	
То	HDFC Bank	957711 Bank Payment BP	the month of Sep. 2 Ch. No. :957711 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for	113.00	
То	HDFC Bank	957712 Bank Payment BP	the month of Sep10 3 Ch. No. :957712 Being cheque issued to bank for payorder in favour of Professional Tax	80.00	
			Officer, M.G.Road towards PT for the month of Sep10		
29-10-2010 To	HDFC Bank	957861 Bank Payment BP	6 Ch. No. :957861 Being cheque issued to Bank towards salary for the month of Oct10	7,082.00	
30-10-2010 By	Stipend	<b>Journal</b> Jv\1	6 Being amount credited to staff towards salary for the month of Oct0.		7,616.00
12-11-2010 To	HDFC Bank	957935 Bank Payment BP	1 Ch. No. :957935 Being cheque issued to Bank for payorder in favour of The Regional	341.00	
То	HDFC Bank	957936 Bank Payment BP	Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10. 2 Ch. No. :957936 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Oct10.	113.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
12-11-2010 To <b>HDFC Bank</b>	957937 Bank Payment	BP\3	Ch. No. :957937 Being cheque issued to Bank for payorder in favour of Professional Tax Officer M.G.Raod towards PT for the month of Oct10.	80.00	
				52,099.00	52,099.00
Surya Adsystem P.Ltd					
9-9-2010 By Advertisement Charges	Journal	Jv\13	Being amount credited to Surya Ad System towards purchase of advertisement charges against bill no 0071 dt 31.7.10		3,187.00
10-9-2010 To <b>HDFC Bank</b>	957575 Bank Payment	BP\32	Ch. No.:957575 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 71 dt 31.7.10	3,123.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being TDS deducted from Surya Adsystem @ 2%.	64.00	
12-10-2010 To <b>HDFC Bank</b>	957756 Bank Payment	BP\1	Ch. No. :957756 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 059 dt 26/8/10	8,732.00	
To <b>HDFC Bank</b>	957757 Bank Payment	BP\2	Ch. No. :957757 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 18 dt 20/9/10	2,811.00	
By Advertisement Charges	Journal	Jv\1	Being amount credited to Surya Adsystem towards advertisement charges against bill no 018 dt 20.9.10		2,868.00
By <b>Advertisement Charges</b>	Journal	Jv\2	Being amount credited to Surya Adsystem towards advertisement charges against bill no 059 dt 26/8/10		8,910.00
To <b>TDS Payable</b>	Journal	Jv\3	Being Tds deducted from Surya Adsystem @ 2%.	235.00	
30-10-2010 To <b>HDFC Bank</b>	957866 Bank Payment	BP\5	Ch. No. :957866 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 17 dt 18.10.10	13,993.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).	286.00	
By Advertisement Charges	Journal	Jv\8	Being amount credited to Surya Adsystem towards advertisement charges against bill no 17 dt 18.10.10		14,279.00
13-11-2010 To <b>HDFC Bank</b>	957943 Bank Payment	BP\6	Ch. No. :957943 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 32 dt 23.10.10	13,993.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.	286.00	
By <b>Advertisement Charges</b>	Journal	Jv\7	Being amount credited to Surya Adsystem towards advertisement charges against bill no 32 dt 23.10.10.		14,279.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
27-11-2010 To <b>HDFC Bank</b>	024830 Bank Payment	BP\3	Ch. No. :024830 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 100047 dt 30.10.	8,732.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.	178.00	
By Advertisement Charges	Journal	Jv/9	Being amount credited to Surya Adsystem towards advertisement charges against bill no 47 dt 30.10.10		8,910.00
18-12-2010 To <b>HDFC Bank</b>	024960 Bank Payment	BP\11	Ch. No. :024960 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H 120003 dt 6. 12.10	2,839.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	29.00	
By Advertisement Charges	Journal	J√\11	Being amount credited to Surya Adsystem towards adverisement charges against bill no 3 dt 6.12.10		2,868.00
19-2-2011 To <b>HDFC Bank</b>	175835 Bank Payment	BP\18	Ch. No. :175835 Being cheque issued to Surya Adsystem towards advertisement charges against bill no 4010030 dt 24.1.	8,704.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.	206.00	
By <b>Advertisement Charges</b>	Journal	Jv/6	Being amount credited to Surya Ad System towards advetisement charges against bill no 10030 dt 24.1.11		8,910.00
26-3-2011 To <b>HDFC Bank</b>	175939 Bank Payment	BP\8	Ch. No.:175939 Being cheque issued to Surya Adsystem towards advertisement charges against bill no H030007/10-11 dt 14.3.11	8,732.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from contractors @1% and Adv @2%.	178.00	
By <b>Advertisement Charges</b>	Journal	Jv/3	Being amount credited to Surya Adsystem towards advertisement charges against bill no H030007/10-11 dt 14.3.		8,910.00
31-3-2011 To Advertisement Charges	Journal	J√\16	Being amount credited to Surya Adsystem towards advertisement charges against bill no 30125 dt 31.3.11.	343.00	17,135.00
To Closing Balance				73,464.00 16,792.00 90,256.00	90,256.00
Suspense A/c				-,	,
31-12-2010 By <b>HDFC Bank</b>	Transfer Bank Receipt	BR\1	Ch. No. :Transfer Being transfer received from Customer.		10.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch N		Narration	Debit	Page 569 Credit
31-3-2011 To <b>DD's Cancellations</b> To <b>Suspense A/c</b>	Journal Journal		Being balance written off Being balance written off	10.00 1.00	1.00
				11.00	11.00
S.V.Subba Reddy					
1-4-2010 To Opening Balance	Vch Type Vch No.			14,969.00	
29-4-2010 By Incentive - Subba Reddy	Journal	Jv\1	Being TDS deduction amount adjusted against incentives.	·	14,267.00
1-5-2010 To <b>HDFC Bank</b>	776757 Bank Payment	BP\35	Ch. No. :776757 Being cheque issued towards salary for the month of April 10	32,233.00	
4-5-2010 By <b>Stipend</b>	Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April 10.		33,915.00
19-5-2010 To <b>HDFC Bank</b>	776839 Bank Paymeni	BP\2	Ch. No.:776839Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of Aprilo.	780.00	
To <b>HDFC Bank</b>	776841 Bank Paymeni	I BP∖4	Ch. No.:776841 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tax for the month of April.	200.00	
31-5-2010 By <b>Salaries</b>	Journal	Jv\2	Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may 10.		32,800.00
2-6-2010 To <b>HDFC Bank</b>	872368 Bank Payment	l BP\4	Ch. No. :872368 Being cheque issued to bank towards salary for the month of may.	31,820.00	
19-6-2010 To <b>HDFC Bank</b>	872452 Bank Payment	BP\7	Ch. No.:872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.	780.00	
To <b>HDFC Bank</b>	872454 Bank Payment	BP\9	Ch. No. :872454 Being cheque issued to bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of May10.	200.00	
30-6-2010 By <b>Salaries</b>	Journal	Jv/3	Being amount credited to Staff towards salary for the month of June 10		34,453.00
3-7-2010 To <b>HDFC Bank</b>	872544 Bank Payment	BP\26	Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10	33,473.00	
5-7-2010 To <b>HDFC Bank</b>	872548 Bank Paymeni	BP\2	Ch. No. :872548 Being cheque issued to Bank towards payorder in favour of Professional tax Officer M.G. Road towards PT for the month of June 10.	200.00	

Date Particulars	Cheque No Vch Type Vch No	١.	Narration	Debit	Credit
5-7-2010 To <b>HDFC Bank</b>	872550 Bank Payment		Ch. No. :872550 Being cheque issued to bank towards payorder in favour of Regional Commissioner towards pf for the month of June 10.	780.00	
31-7-2010 By <b>Salaries</b>	Journal	Jv\2	Being amount credited to Staff towards salary for the month of July10.		27,830.00
2-8-2010 To <b>HDFC Bank</b>	872726 Bank Payment	BP\1	Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	26,850.00	
6-8-2010 To <b>HDFC Bank</b>	872735 Bank Payment	BP\2	Ch. No. :872735 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	200.00	
To <b>HDFC Bank</b>	872737 Bank Payment	BP\4	Ch. No. :872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards pf for the month of July10.	780.00	
12-8-2010 By Bonus Payable	Journal	Jv\1	Being amount debited to bonus payable for 09-10 & 10-11		20,828.00
13-11-2010 To <b>HDFC Bank</b>	024783 Bank Payment	BP\20	Ch. No. :024783 Being cheque issued to Subba Reddy towards final Settlement payment.	20,828.00	
				1,64,093.00	1,64,093.00
Talwar Electrical & Eng. Co.	Vob Type - Vob No				000.00
Talwar Electrical & Eng. Co.  1-4-2010 By Opening Balance  30-11-2010 To Bad Debits/Credits Written Off	Vch Type Vch No. <b>Journal</b>	Jv\5	Being amount debited to Talwar Electricals and credited to Bad Debts / Credits written off towards credit balances written off.	890.00	890.00
1-4-2010 By Opening Balance		Jv\5	Electricals and credited to Bad Debts / Credits written off towards credit balances written	890.00 890.00	890.00 890.00
1-4-2010 By Opening Balance		Jv\5	Electricals and credited to Bad Debts / Credits written off towards credit balances written		
1-4-2010 By Opening Balance 30-11-2010 To Bad Debits/Credits Written Off	Journal		Electricals and credited to Bad Debts / Credits written off towards credit balances written off.  Ch. No.:776757 Being cheque issued towards salary for the		
1-4-2010 By Opening Balance 30-11-2010 To Bad Debits/Credits Written Off  T.Bhaskar Salary Account	Journal	BP\35	Electricals and credited to Bad Debts / Credits written off towards credit balances written off.  Ch. No.:776757 Being cheque issued towards salary for the month of April 10 Being amount credited to Staff Salary A/c towards salary for	890.00	
1-4-2010 By Opening Balance 30-11-2010 To Bad Debits/Credits Written Off  T.Bhaskar Salary Account 1-5-2010 To HDFC Bank	Journal 776757 Bank Payment	BP\35 Jv\1	Electricals and credited to Bad Debts / Credits written off towards credit balances written off.  Ch. No.:776757 Being cheque issued towards salary for the month of April 10 Being amount credited to Staff	890.00	890.00

Ledger Account: 1-Apr-2010 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 571 Credit
31-5-2010 By <b>Salaries</b>	<b>Journal</b> Jv	N2 Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.		3,835.00
2-6-2010 To <b>HDFC Bank</b>	872368 Bank Payment BP	P\4 Ch. No. :872368 Being cheque issued to bank towards salary for the month of may.	3,580.00	
9-6-2010 By <b>HDFC Bank</b>	872368 Bank Receipt BR	R\2 Ch. No. :872368 Being cheque reversed part amount of Bhasker salary same is replaced.		3,580.00
12-6-2010 To <b>HDFC Bank</b>	872409 Bank Payment BP\2	26 Ch. No. :872409 Being cheque issued to Bhasker towards salary for the month of May10	3,580.00	
19-6-2010 To <b>HDFC Bank</b>	872452 Bank Payment BP	P\7 Ch. No. :872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.	192.00	
To <b>HDFC Bank</b>	872453 Bank Payment BP	P\8 Ch. No. :872453 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	63.00	
30-6-2010 By <b>Salaries</b>	<b>Journal</b> Jv	√3 Being amount credited to Staff towards salary for the month of June 10		6,848.00
3-7-2010 To <b>HDFC Bank</b>	872544 Bank Payment BP\2	26 Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10	6,509.00	
5-7-2010 To <b>HDFC Bank</b>	872549 Bank Payment BP	P\3 Ch. No. :872549 Being cheque issued to bank towards payorder in favour of ESIC towards esi for the month of June10	84.00	
To <b>HDFC Bank</b>	872550 Bank Payment BP	P\4 Ch. No. :872550 Being cheque issued to bank towards payorder in favour of Regional Commissioner towards pf for the month of June 10.	255.00	
31-7-2010 By <b>Salaries</b>	<b>Journal</b> Jv	N2 Being amount credited to Staff towards salary for the month of July10.		5,037.00
2-8-2010 To <b>HDFC Bank</b>	872726 Bank Payment BP	P\1 Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	4,638.00	
6-8-2010 To <b>HDFC Bank</b>	872735 Bank Payment BP	P\2 Ch. No. :872735 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	60.00	
To <b>HDFC Bank</b>	872736 Bank Payment BP	P\3 Ch. No. :872736 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of July10	84.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 572 Credit
6-8-2010 To <b>HDFC Bank</b>	872737 Bank Payment	BP\4	Ch. No.:872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards pf for the month of July10.	255.00	
23-8-2010 To <b>Cash</b>	Cash Payment	CP\9	Being cash paid to Bhasker towards salary advance.	800.00	
31-8-2010 By <b>Salaries</b>	Journal	Jv∖2	Being amount credited to Staff towards salary for the month of Aug10		5,554.00
3-9-2010 To <b>HDFC Bank</b>	957497 Bank Payment	BP\1	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	4,343.00	
13-9-2010 To <b>HDFC Bank</b>	957586 Bank Payment	BP\1	Ch. No. :957586 Being cheque issued to bank for payorder in favour of Professional tax officer, m.g.road towards PT for	60.00	
To <b>HDFC Bank</b>	957587 Bank Payment		the month of Aug10 Ch. No. :957587 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10.	87.00	
To <b>HDFC Bank</b>	957588 Bank Payment		Ch. No. :957588 Being cheque issued to Bank towrads payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	264.00	
15-9-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Bhasker towards salary advance for the month of sep 10.	1,000.00	
30-9-2010 By <b>Salaries</b>	Journal	Jv\1	Being amount credited towards salary for the month of Sep10.		4,865.00
4-10-2010 To <b>HDFC Bank</b>	957697 Bank Payment	BP\20	Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	3,478.00	
7-10-2010 To <b>HDFC Bank</b>	957710 Bank Payment	BP\1	Ch. No. :957710 Being cheque issued to bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep.	246.00	
To <b>HDFC Bank</b>	957711 Bank Payment	BP\2	Ch. No.:957711 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Sep10	81.00	
To <b>HDFC Bank</b>	957712 Bank Payment	BP\3	Ch. No. :957712 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Sep10	60.00	
			_	34,093.00	34,093.00
TDS Payable	- -				
<b>1-4-2010</b> By <b>Opening Balance</b> 3-4-2010 To <b>HDFC Bank</b>	Vch Type Vch No. 776606 Bank Payment	BP\19	Ch. No. :776606 Being cheque issued to TDS payable towards	21,116.00	34,039.00
By Mannem Hire Charges	Journal	Jv\1	TDS for the month of Mar,10. Being amount deduted from Contractor towards TDS		835.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-4-2010 By Akshay Hire Charges	Journal	Jv\2	Being TDs deducted from Akhay hire Charges payment.		16.00
By <b>Brokerage - T. Suryanarayana</b>	Journal	Jv\4	Being amount deducted towards TDS @ 10% Rs.10000 /-		1,000.00
0-4-2010 By Brokerage - T. Suryanarayana	Journal	Jv\1	Being TDS debited to T Suryanarayana towards Brokerage @ 10%.		1,000.00
By Mannem Hire Charges	Journal	Jv\2	Being amount debited to Contractors account towards TDS @ 1%		506.00
2-4-2010 To <b>HDFC Bank</b>	776885 Bank Payment	BP\3	Ch. No. :776885 Being cheque issued to Y/s for TDS challan towards TDS for the month of Mar,10	11,219.00	
By Srikrishna Prajapathi On Accou	nt Journal	Jv\1	Being amount debited to Contractor account towards TDS @ 1%		250.00
5-4-2010 By Yadagiri Hire Charges	Journal	Jv\1	Being TDS deducted from Yadagiri hire charges on 6/4/10 @ 1% from Rs 1800/-, job work yadagiri from Rs.12000/- and room rent.		138.00
By Yadagiri Hire Charges	Journal	Jv\2	Being TDS deducted from Yadagiri hire charges, job work yadagiri and room rent on 10/4 /10		38.00
By Srikrishna Prajapathi On Accou	nt Journal	Jv\3	Being amount deducted from Sri krishna prajapathi on account towards TDS @ 1% on 3.4.10& 10.4.10		122.00
By G.Srinivas Rao On Account	Journal	Jv\4	Being amount deducted from Srinivas Rao on account towards TDS @ 1% on 3.4.10		26.00
7-4-2010 To <b>HDFC Bank</b>	776893 Bank Payment	BP\4	Ch. No. :776893 Being cheque issued to TDS Challan towards TDS paid on behalf of Contractors.	1,704.00	
By Brokerage - T. Suryanarayana	Journal	Jv\1	Being amount debited to T Suryanarayana towards TDS @ 1%		1,000.00
By Tempest Advertising Pvt. Ltd.	Journal	Jv\2	Being amount credited to Tempest advertising pvt.ltd towards advertisement charges and debited to Tempest advertisement towards TDS payable @ 2%		762.00
By Mannem Hire Charges	Journal	Jv/3	Being amount debited to COntractors account towards TDS @ 1%		766.00
9-4-2010 By Yadagiri Hire Charges	Journal	Jv\1	Being TDS deducted from Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent		86.00
20-4-2010 By <b>Aluminium Windows</b>	Journal	Jv\1	Being amount credited to Aluminium Syndicate towards Aluminium Syndicate for 3C Block against bill no 155 dt 2/4 /10 W.O 1226 dt 51109		1,636.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
20-4-2010 By Purnima Mosaic Tiles	Journal	S/vL	Being amount transfered from Purnima Mosaic Tles and tds deducted from Labour and allowance of Bharath patel from Rs.18695/- @ 1%		187.00
24-4-2010 By Mannem Hire Charges	Journal	Jv\9	Being TDS deduted from Contractor and Brokerage payments.		1,433.00
By Yadagiri Job Work Charges	Journal	J√\11	Being TDS deducted from Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent.		58.00
1-5-2010 By VGP Fire & Security Systems	Journal	Jv∖7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%		1,631.00
4-5-2010 To <b>HDFC Bank</b>	776770 Bank Payment	BP\1	Ch. No. :776770 Being cheque issued to bank towards tds challan for the month of april 10.	9,859.00	
8-5-2010 By Alivelumanga	Journal	Jv\1	Being TDS deducted from Contractor payment @ 1%.		503.00
By Tempest Advertising Pvt. Ltd.	Journal	Jv\5	Being TDS deducted from Tempest @ 2% and Suryanarayana @ 10%.		648.00
17-5-2010 By Yadagiri Hire Charges	Journal	Jv\19	Being TDS deducted from contractor @ 1% Akshay YAdagiri job work 3weeks		138.00
By <b>Varna Media</b>	Journal	Jv\21	Being TDS deducted from Contractor @ 1% and Advertising @ 2%.		1,056.00
22-5-2010 By Mannem Hire Charges	Journal	Jv∖2	Being TDS deducted from Contractor @ 1%.		473.00
25-5-2010 By Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from Yadagiri job work and akshay hire charges payment.		57.00
29-5-2010 By <b>99 Acres.Com</b>	Journal	Jv\2	Being amount deducted from contractor @ 1% and Vishwesh @ 10%		3,416.00
31-5-2010 By Akshay Hire Charges	Journal		Being TDS deducted from Akshay and Yadagiri payments @ 1%		95.00
2-6-2010 To <b>HDFC Bank</b>	872365 Bank Payment		Ch. No. :872365 Being cheque issued to bank towards tds for the month of May 10.	8,017.00	
3-6-2010 By Nav Durga Polishing Works	Journal	Jv\1	Being TDS deducted from NAv Durga Polishing labour charges @ 1% on 38045/- and transfer to Hemanth Marbles.		380.00
7-6-2010 By Bhavana House Keeping	Journal	Jv\1	Being TDS deducted from BhavanaHouse Keeping @1%		42.00
By Ranadheer Goud Hire Charges	Journal	Jv\2	Being tds deducted from contractor @ 1% and India Property.com@2%.		603.00
By Akshay Hire Charges	Journal	Jv\3	Being TDS deducted from Contractor @1%.		60.00
9-6-2010 By United Security Services	Journal	Jv∖4	Being TDS deducted from United Security Services payment @ 1%.		72.00
11-6-2010 By Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from Contractor @ 1%.		35.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 575 Credit
12-6-2010 By Srikrishna Prajapathi On Account	Journal		Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.		721.00
18-6-2010 By Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from Contractor @ 1%.		53.00
19-6-2010 By Uttaiah Hire Charges	Journal	Jv∖2	BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-		871.00
26-6-2010 By Md.Mehboob On Account	Journal	Jv\1	Being TDs deducted from Contractor @1%.		1,250.00
28-6-2010 By Yadagiri Job Work Charges	Journal	Jv\1	Being TDS deducted from Contractor @ 1%.		43.00
29-6-2010 By Advertisement Charges	Journal		Being TDS deducted from Times Busines Solution Ltd on 6204/-		124.00
2-7-2010 To <b>HDFC Bank</b>	872516 Bank Payment		Ch. No. :872516 Being cheque issued towards tds for the month of June 10	4,254.00	
3-7-2010 By Srikrishna Prajapathi On Account	Journal		Being TDS deducted from Contractor @ 1%.		1,135.00
10-7-2010 By Srikrishna Prajapathi On Account	Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.		921.00
By Yadagiri Job Work Charges	Journal	Jv\5	Being TDS Deducted from Contractor @ 1%.		69.00
17-7-2010 By Akshay Hire Charges	Journal	Jv\12	Being TDS Deducted from Contractor @ 1%.		25.00
By Yadagiri Hire Charges	Journal	Jv\13	Being TDS Deducted from Contractor @ 1%.		47.00
21-7-2010 By Srikrishna Prajapathi On Account	Journal	Jv\1	BEing TDS deducted from Contractors @ 1%		1,148.00
24-7-2010 By Mallaiah On Account	Journal	Jv\14	Being tds deducted from Contractors @1% and Times Business @2% on4481.		1,084.00
31-7-2010 By Ch.Bikshapathi Hire Charges	Journal	Jv\1	Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/		2,129.00
2-8-2010 By Advertisement Charges	Journal	Jv\1	Being TDS deducted from Google india Pvt Ltd @ 2% on 15306/		306.00
4-8-2010 To <b>HDFC Bank</b>	872730 Bank Payment	BP\1	Ch. No. :872730 Being cheque issued to Bank towards tds for the month of June10.	6,558.00	
7-8-2010 By <b>Ramulu WO NO 1246</b>	Journal	J\\12	Being TDS Deducted from Contractor @ 1% and Adv Sri balaji - 2000-40, Ushodaya - 4687-94, Consultant- Hireguage - 8000-800		2,222.00
10-8-2010 By Yadagiri Hire Charges	Journal	Jv\1	Being TDS deducted from Contractor @ 1%.		113.00
16-8-2010 By Advertisement Charges	Journal	Jv\1	Being TDS deducted from Google @ 2% 5102-102=5000/ -, Contractor @ 1%, Manoj Mathur Consultant @ 10%.		3,738.00
By Akshay Hire Charges	Journal	Jv\2	Being amount deducted from Contractors towards tds.		39.00
18-8-2010 By Advertisement Charges	Journal	Jv∖1	Being amount credited to Liveserv towards advertisement charges for July. Less TDS @ 2%.		72.00
21-8-2010 By <b>Varna Media</b>	Journal	Jv\1	Being TDS deducted from Contractor @1% and Adv- World source-2812-56=2756.		900.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 576 Credit
23-8-2010 By Akshay Hire Charges	Journal		Being TDS deducted from Contractors @ 1%.	Denil	57.00
28-8-2010 By G.Venkatesh On Account	Journal	Jv\1	Being TDS Deducted from contractors @ 1% and matrix @ 2%.		747.00
30-8-2010 By Akshay Hire Charges	Journal	Jv\1	Being TDS deducted from Contractor @1%.		56.00
4-9-2010 By Advertisement Charges	Journal		Being TDS deducted from Sri Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%.		968.00
6-9-2010 To <b>HDFC Bank</b>	957538 Bank Payment		Ch. No. :957538 Being cheque issued towards tds for the month of August 10.	8,250.00	
By Hussain Peer On Account	Journal	Jv\3	Being Tds @1% from contractor.		200.00
10-9-2010 By United Security Services	Journal	Jv\1	Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.		765.00
By Surya Adsystem P.Ltd	Journal	Jv\2	Being TDS deducted from Surya Adsystem @ 2%.		64.00
15-9-2010 By Yadagiri Job Work Charges	Journal	Jv\2	Being tds deducted from contractor on a/c.		97.00
By Advertisement Charges 18-9-2010 By Md.Mehboob On Account	Journal Journal		Being tds deducted @ 2% Being tds deducted from		125.00 475.00
21-9-2010 By Ganesh Job Work	Journal		contractor on a/c. Being amount deducted from contractors towards tds.]		79.00
By Akshay Hire Charges	Journal	Jv\2	Being amount deducted from contractors towards tds.]		32.00
25-9-2010 By VGP Fire & Security Systems	Journal	Jv\1	Being tds deducted from contractors @ 1%.		1,149.00
28-9-2010 By Yadagiri Job Work Charges	Journal	Jv\1	Being amount deducted from contractors towards tds.		95.00
1-10-2010 To <b>HDFC Bank</b>	957676 Bank Payment	BP\4	Ch. No. :957676 Being cheque issued to Bank towards TDS for the month of Sep10	3,924.00	
4-10-2010 By Akshay Hire Charges	Journal	Jv\6	Being amount deducted from Contractor @1%		71.00
6-10-2010 By Matrix Advertising	Journal	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)		834.00
9-10-2010 By <b>Varna Media</b>	Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.		1,016.00
11-10-2010 By Akshay Hire Charges	Journal	Jv\1	Being amount deducted from Contractor @1%		61.00
12-10-2010 By Surya Adsystem P.Ltd	Journal	Jv\3	Being Tds deducted from Surya Adsystem @ 2%.		235.00
16-10-2010 By Chawla Sanghvi	Journal	Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)		2,084.00
19-10-2010 By Yadagiri Job Work Charges	Journal	Jv\1	Being amount deducted from Contractor @1%		92.00
23-10-2010 By Advertisement Charges	Journal	Jv\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)		447.00
By Akshay Hire Charges	Journal	Jv\16	Being amount deducted from Contractor @1%		57.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
0-10-2010 By	Ramakrishna Reddy Hire Cha	rges Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sri Balaji Graphic (2475-50).		1,129.00
11-2010 By	Brokerage - Krishna Prasad	Journal	Jv\1	Being amount deducted from Brokerage payment towards tds @ 10%		1,000.00
Ву	Yadagiri Job Work Charges	Journal		Being TDS deducting from Contractors @ 1%.		79.00
-11-2010 To	HDFC Bank	957916 Bank Payment	BP\13	Ch. No. :957916 Being cheque issued to bank towards TDS for the month of Oct 10	6,026.00	
Ву	Alivelumanga	Journal	Jv\1	Being TDS deducted from contractor and Loan from Hanumanth.		519.00
Ву	Yadagiri Job Work Charges	Journal	Jv\11	Being TDS deducted from contractors @ 1%.		95.00
3-11-2010 By	Md. Mahaboob Job Work Cha	rges Journal		Being TDS deducted from Contractor @1% and Surya Adsystem @ 2% and Consultancy Hireguage @ 10 %.		948.00
	Akshay Hire Charges	Journal		Being tds deducted from contractors @ 1%.		49.00
	Mannem Hire Charges	Journal		Being TDS deducted from Contractor @ 1%.		200.00
	Yadagiri Job Work Charges	Journal		Being TDS deducted from Contractor @1%.		78.00
7-11-2010 By	Surya Adsystem P.Ltd	Journal	Jv\1	Being TDS Deducted from Contractors @ 1% and 2% from Advertisements.		475.00
9-11-2010 By	Matrix Hoarding P.Ltd	Journal	Jv\2	Being TDS deducted from advertising @ 2%.		346.00
Ву	Yadagiri Job Work Charges	Journal	Jv\5	Being TDS deducted from Contractors @ 1%.		101.00
Ву	Advertisement Charges	Journal	Jv\6	Being TDS deducted from Advertisement charges from World Source and Captiway @ 2%.		208.00
-12-2010 To	HDFC Bank	024864 Bank Payment	BP\4	Ch. No. :024864 Being cheque issued to bank towards tds challan.	4,098.00	
Ву	Advertisement Charges	Journal	Jv\2	Being tds @ 2%		125.00
-12-2010 By	G.Venkatesh Hire Charges	Journal	Jv\2	Being tds deducted from contractor payments @ 1%.		284.00
i-12-2010 By	Srinivasulu	Journal	Jv\1	Being tds deducted from Srinivasulu transportation payment @ 1%.		37.00
Ву	Bharath Patel Job Work Char	ges Journal	Jv\2	Being TDS deducted from Contractor @1%.		34.00
I-12-2010 By	Varna Media	Journal	Jv\1	Being TDS deducted from Contractor @1%.		749.00
Ву	Akshay Hire Charges	Journal	Jv\12	Being TDS deducted from Akshay hire charges, Yadagiri Job work payment.		75.00
6-12-2010 By	Aluminium Windows	Journal	Jv\1	Being amount credited to Jian Hardware & Alu Fabrication towards purchase of Al. Windows against bill no 44 & 4 dated 30.8.10 W.O No 1248 & 1249 work done in A, 3C & D Blocks.		1,631.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
18-12-2010 By K. Raghu Hire Charges	Journal	Jv\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.		2,187.00
23-12-2010 By Akshay Hire Charges	Journal	Jv\1	Being tds deducted from Akshay and yadagiri payments @1%.		105.00
27-12-2010 By VGP Fire & Security Systems	Journal	Jv\1	Being TDS deducted from Contractors @ 1%.		441.00
By Matrix Hoarding P.Ltd	Journal	Jv\2	Being tds deducted from Matrix @2%, Durga Prasad @1%, Manoj Mathur @10%.		2,762.00
By Yadagiri Job Work Charges	Journal	Jv\3	Being tds deducted from contractor @1%. for 4th Dec and 27th Dec		186.00
3-1-2011 To <b>HDFC Bank</b>	025024 Bank Payment	BP\17	Ch. No. :025024 Being cheque issued to Bank towards tds for the month of Dec10	8,491.00	
By K.Durga Prasad On Account	Journal	Jv\1	Being TDS deducted from Contractor @ 1%.		207.00
By Mallaiah On Account	Journal	Jv\2	Being TDS deducted from Mallaiah on account payment.		87.00
6-1-2011 By Yadagiri Job Work Charges	Journal	Jv\2	Being TDS deducted from Yadagiri towards job work payment.		73.00
By Akshay Hire Charges	Journal	Jv\3	Being tds deducted from Akshay hire charges payment.		15.00
8-1-2011 By Advertisement Charges	Journal	Jv\1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.		1,637.00
10-1-2011 By Advertisement Charges	Journal	Jv\1	Being TDS deducted from World Source ASsociates @ 2 % (2816-56=2760)		56.00
12-1-2011 By Akshay Hire Charges	Journal	Jv\2	Being TDS deducted from Contractors @ 1%.		75.00
17-1-2011 By K.Durga Prasad On Account	Journal	Jv\1	Being TDS deducted from Contractors @ 1% & (Adv - world Source & Tangent business @ 2%)		539.00
18-1-2011 By Yadagiri Job Work Charges	Journal	Jv\1	Being tds deducted from Contractors @ 1%.		83.00
22-1-2011 By Yadagiri Job Work Charges	Journal	Jv\1	Being tds deducted from Contractors @ 1%.		84.00
By <b>Varna Media</b>	Journal	Jv\12	Being TDS deducted from Contractors @1%		269.00
By <b>99 Acres.Com</b>	Journal	Jv\13	Being TDS deducted from advertising @2%, legal-Chandramouli.		2,341.00
29-1-2011 By Advertisement Charges	Journal	Jv\1	Being TDS deducted from Contractors @ 1% and 2% on ADv (sulekha, Times Business)		442.00
By Yadagiri Job Work Charges	Journal	Jv\2	Being TDS deducted from Contractors @ 1%		76.00
By <b>Legal Expenses</b>	Journal	Jv\3	Being TDS deducted from C V Chandramouli legal exp @ 10% on 25000/-		2,500.00
5-2-2011 To <b>HDFC Bank</b>	025153 Bank Payment	BP\3	Ch. No. :025153 Being cheque issued to Bank towards tds challans for Jan11	8,484.00	
By <b>Srinivasulu</b>	Journal	Jv\1	Being TDS deducted from contractors @1%.		248.00

Paramount Builders Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 579
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
5-2-2011 By Akshay Hire Charges	Journal	Jv\6	Being TDS deducted from Contractor @1.		102.00
8-2-2011 By Heriganga Associates	Journal	Jv\2	Being TDS deducted from Hiregange and Associates @		1,500.00
12-2-2011 By Anand Jyothi Babu Job Work	Journal	Jv∖1	10% (15000-1500) Being TDS deducted from Contractors @1%		148.00
By House Keeping Charges	Journal	Jv∖4	Being amount credited to Bhavana House Keeping towards house keeping charges for Jan11		43.00
14-2-2011 By Advertisement Charges	Journal	Jv\1	Being TDS deducted from Captiway @ 2% (9989-200 =9789)		200.00
19-2-2011 By Surya Adsystem P.Ltd	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @2 %.		551.00
20-2-2011 By Akshay Hire Charges	Journal	Jv\1			98.00
21-2-2011 By Hussain Peer On Account	Journal	Jv\3	Being TDS @ 1% on Rs.7069/-		70.00
By Ramulu WO NO 1246	Journal	Jv\4	Being amount transfeered		15.00
26-2-2011 By <b>Varna Media</b>	Journal	Jv\4	Being TDS deducted from Contractors @1% & Adv India property @2%.		441.00
By Akshay Hire Charges	Journal		Being TDS deducted from Contractors @ 1%.		116.00
1-3-2011 By Yadagiri Job Work Charges	Journal		Being TDS deducted from Contractors @1%.		98.00
4-3-2011 To <b>HDFC Bank</b>	175862 Bank Payment	BP\7	Ch. No. :175862 Being cheque issued to bank towards tds for the month of Feb11	3,532.00	
5-3-2011 By Alivelumanga	Journal		Being TDS deducted from Contractors @1%.		120.00
By Yadagiri Job Work Charges	Journal		Being TDS deducted from Contractors @1%.		115.00
12-3-2011 By Matrix Hoarding P.Ltd	Journal	Jv\1	Being TDS deducted from Contractors @1% and Adv @ 2 %.		288.00
14-3-2011 By K. Raghu Hire Charges	Journal		Being TDS deducted from Contractors @1%.		96.00
By Yadagiri Job Work Charges	Journal 		Being TDS deducted from contractors @1%.		97.00
21-3-2011 By K.Durga Prasad On Account 26-3-2011 By Surya Adsystem P.Ltd	Journal Journal		Being TDS deducted from Contractors @1%. Being TDS deducted from		184.00 317.00
	Journal		contractors @1% and Adv @2 %.		
29-3-2011 By Yadagiri Job Work Charges	Journal		Being TDS deducted from Contractors @1%.		67.00
30-3-2011 By Transportation Charges	Journal	Jv/8	Being amount credited to Srinivasulu towards trasnportation charges for Mar11.		38.00
By Transportation Charges	Journal		Being amount credited to Alivelumanga towards trasnportation charges for Mar11.		38.00
31-3-2011 By Zarna D Sanghvi	Journal		Being tds @ 10% on interest		1,125.00
By House Keeping Charges	Journal		Being amount credited to Bhavana House Keeping towards house keeping charges for Mar11.		82.00
By Parul Mukesh Shah - Loan	Journal		Being tds deducted @ 10%		46,584.00
By <b>Mukesh Shantilal Shah - Loan</b>	Journal	Jv\10	Being tds deducted @ 10%		66,959.00

Date	ount: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 580 Credit
	Audit Fees	Cheque No Von	Journal		Being audit fees provision for	Debit	3,309.00
Ву	Narsing Deshmukh Salary Ac	count	Journal	Jv\15	the year 10-11 Being Salary tds for the year 10 -11	)	2,660.00
Ву	Advertisement Charges		Journal	Jv\16	Being amount credited to Surya Adsystem towards advertisement charges against bill no 30125 dt 31.3.11.		343.00
Ву	Advertisement Charges		Journal	Jv\17	Being advertisement charges against bill no.681 dt.31-3-11		48.00
Ву	Heriganga Associates		Journal	Jv\47	Being tds @ 10%		1,500.00
Ву	Basappa On Account		Journal	Jv\48	Being short tds		2,833.00
	To Closing Balance					1,05,532.00 1,27,151.00	2,32,683.00
					_	2,32,683.00	2,32,683.00
	TDS Receivable						
1-5-2010 To	HDFC Bank		Bank Payment	BP\2	Ch. No. :Being tds debited by bank.	796.44	
То	HDFC Bank		Bank Payment	BP\4	Ch. No. :Being TDS deducted on FDR Interest.	1,357.57	
4-6-2010 To	HDFC Bank		Bank Payment	BP\1	Ch. No. :TDS receivable on interest.	822.98	
То	HDFC Bank		Bank Payment	BP\2	Ch. No. :TDS receivable on interest.	548.66	
3-7-2010 To	HDFC Bank		Bank Payment	BP\1	Ch. No.: Being TDS deducted.	530.95	
2-7-2010 To	HDFC Bank		Bank Payment	BP\1	Ch. No.: Being TDS deducted.	796.44	
1-8-2010 To	HDFC Bank		Bank Payment	BP\1	Ch. No. :Being TDS deducted on FDR interest.	548.65	
То	HDFC Bank		Bank Payment	BP\2	Ch. No. :Being TDS deducted on FDR interest.	44.39	
	HDFC Bank		Bank Payment		Ch. No. :TDS on FDR interest.	822.98	
1-3-2011 10	FDR Interest		Journal	Jv\37	Being tds as per certificate	229.93	
1	By Closing Balance					6,498.99	6,498.99
	By Closing Balance					6,498.99	6,498.99
	Telephone Charges				_	0,100.00	0,100.00
-5-2010 To	HDFC Bank	776720	Bank Payment	BP\2	Ch. No.:776720 Being cheque issued to RCIL A/c RIS 100000101406055 towards telephone bill for the no 39101958 for the month of April.	766.00	
То	HDFC Bank	776721	Bank Payment	BP\3	Ch. No.:776721 Beingcheque issued to Tata Teleservices towards telephone bill for the no 9246291927 for the month of April.	420.00	
7-5-2010 To	HDFC Bank	776793	Bank Payment	BP\2	Ch. No. :776793 Being cheque issued to Tata Teleservices towards telephone bill for the month of April for no 64537111		
?2-5-2010 To	HDFC Bank	776857	Bank Payment	BP\9	Ch. No.:76857 Being cheque issued to AO CASH BSNL towards telephone charges for the month of April for No 20082001.		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
22-5-2010 To <b>HDFC Bank</b>	776858 Bank Payment BP\10	Ch. No. :776858 Being cheque issued to Tata Teleservices towards telephone charges for the no 65267423.	389.00	
To <b>Cash</b>	Cash Payment CP\27	Being cash paid to BSNL towards purchase of card for international calls.	1,000.00	
25-5-2010 To <b>Cash</b>	Cash Payment CP\7	Being cash paid to Tata Teleservices towards telephone bill for the no 9246825873 for the month of April.	460.00	
9-5-2010 To <b>HDFC Bank</b>	872334 Bank Payment BP\4	Ch. No. :872334 Being cheque issued to RCIL A/c RIS 100000101406055 towards telephone bill for the no 39101958 for the month.	711.00	
To <b>HDFC Bank</b>	872355 Bank Payment BP\25	is Ch. No. :872355 Being cheque issued to Tata TEleservices towards telephone bill for the no 9246291927.	445.00	
9-6-2010 To <b>HDFC Bank</b>	872449 Bank Payment BP\4	Ch. No. :872449 Being cheque issued to Tata Teleservices towards telephone bill for the no 6457111.	1,189.00	
3-6-2010 To <b>Cash</b>	Cash Payment CP\2	P. Being cash paid towards telephone bill for the no 9246825873.	618.00	
4-6-2010 By <b>HDFC Bank</b>	656982 Bank Receipt BR\5	6 Ch. No. :656982 Being cheque reversed issued to Tata Teleservices due to expiry of date.		226.00
6-6-2010 To <b>HDFC Bank</b>	872491 Bank Payment BP\9	Ch. No. :872491 Being cheque issued to AO cash BSNL towards telephone charges for 20082001.	1,158.00	
0-7-2010 To <b>Cash</b>	Cash Payment CP\2	P. Being cash paid to Tata Teleservices towards telephone bill for the no 65267423 for the month of June	691.00	
To <b>Cash</b>	Cash Payment CP\3	Being cash paid to Tata Teleservices towards telephone bill for the no 9246825873 for the month of June	502.00	
To <b>Cash</b>	Cash Payment CP\4	Being cash paid to Tata Teleservices towards telephone bill for the no 9246291927 for the month of June	490.00	
7-7-2010 To <b>HDFC Bank</b>	872629 Bank Payment BP\22	2 Ch. No. :872629 Being cheque issued to Tata TEleservices towards telephone bill for the no 64537111.	1,308.00	
24-7-2010 To <b>HDFC Bank</b>	872658 Bank Payment BP\16	is Ch. No. :872658 Being cheque issued to AO Cash BSNL towards telephone bill for the no 20082001	1,365.00	
31-7-2010 To <b>HDFC Bank</b>	872697 Bank Payment BP\12	2 Ch. No.:872697 Being cheque issued to Tata Teleservices towards telephone bill for te no 9246 825873.	296.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 582 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 6-8-2010 To HDFC Bank 872744 Bank Payment BP\11 Ch. No.:872744 Being cheque 1,287.00 issued to Tata Teleservices towards telephone bill for the no 65267423. 872806 Bank Payment BP\34 Ch. No.:872806 Being cheque 14-8-2010 To HDFC Bank 1,339.00 issued to Tata TEleservices towards telephone bill for the no 65267423. To HDFC Bank 872807 Bank Payment BP\35 Ch. No.:872807 Being cheque 1,041.00 issued to Tata TEleservices towards telephone bill for the no 64537111 20-8-2010 To HDFC Bank 858163 Bank Payment BP\25 Ch. No.:858163 Being cheque 3,238.00 issued to Ao Cash BSNL towards telephone bill for the no 20082001. 957525 Bank Payment BP\23 Ch. No. :957525 Being cheque 4-9-2010 To HDFC Bank 528.00 issued to Tata Teleservices towards telephone bill for the no 9246825873. 10-9-2010 To HDFC Bank 957565 Bank Payment BP\22 Ch. No. :957565 Being cheque 1.831.00 issued to Tata Teleservices towards telephone charges for the no 9246291927. 18-9-2010 To HDFC Bank 957616 Bank Payment BP\2 Ch. No. :957616 Being cheque 836.00 issued to Tata Teleservices towards telephone bill for the no 64537111 BP\3 Ch. No.:957617 Being cheque To HDFC Bank 957617 Bank Payment 918.00 issued to Tata Teleservices towards telephone billfor the no 65267423. 7-10-2010 To HDFC Bank 957713 Bank Payment BP\4 Ch. No.:957713 Being cheque 1.718.00 issued to TAta Teleservices towards telephone billfor the month for the no 9246291927. To HDFC Bank 957715 Bank Payment BP\6 Ch. No. :957715 Being cheque 748.00 issued to Tata Teleservices towards telephone bill for the no 9246825873 16-10-2010 To HDFC Bank 957797 Bank Payment BP\37 Ch. No. :957797 Being cheque 682.00 issued to Tata Teleservices towards telephone billfor the no 64537111. 23-10-2010 To HDFC Bank 957817 Bank Payment BP\2 Ch. No.:957817 Being cheque 235.00 issued to AO Cash BSNL towards telephone bill for the no 20082001. 30-10-2010 To HDFC Bank 957892 Bank Payment BP\30 Ch. No. :957892 Being cheque 399.00 issued to Tata TEleservices towards telephone bill for the no 9246825873. To HDFC Bank 957893 Bank Payment BP\31 Ch. No. :957893 Being cheque 1,077.00 issued to Tata Teleservices towards telephone billfor the no 9246291927. 3-11-2010 To Cash Cash Payment CP\2 Being cash paid towards 907.00 telephone bill for the no 65267423. CP\2 Being cash paid to Krishna 17-11-2010 To Cash Cash Payment 104.00 Prasad towards ISD charges.

Ledger Account: 1-Apr-2010 to 31-Mar Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 583 Credi
20-11-2010 To <b>HDFC Bank</b>	* * * * * * * * * * * * * * * * * * * *	4 Ch. No. :024812 Being cheque issued to Tata Teleservices	1,042.00	0.00.
To UDEC Donk	004042 Bank Barmant DD	towards telephone charges for the no 65267423 5 Ch. No. :024813 Being cheque	956.00	
To <b>HDFC Bank</b>	024813 Bank Payment BP\	issued to Tata Teleservices towards telephone charges for the no 64537111	856.00	
27-11-2010 To <b>HDFC Bank</b>	024833 Bank Payment BP\	6 Ch. No. :024833 Being cheque issued to AO Cash BSNL Hyd towards telephone bill for the no 20082001.	1,228.00	
8-12-2010 To <b>Cash</b>	Cash Payment CP\	1 Being cash paid to Venkateshwarlu towards modem bill for the month of Nov10	300.00	
11-12-2010 To <b>Cash</b>	Cash Payment CP	2 Being cash paid to Naveena towards purchase of ISD call card.	552.00	
18-12-2010 To <b>HDFC Bank</b>	•	2 Ch. No. :024951 Being cheque issued to Tata Teleservices towards telephone charges for 65267423.	1,016.00	
To <b>HDFC Bank</b>	024952 Bank Payment BP	3 Ch. No. :024952 Being cheque issued to Tata Teleservices towards telephone charges for 64537111.	1,044.00	
To <b>HDFC Bank</b>	024953 Bank Payment BP\	4 Ch. No. :024953 Being cheque issued to Tata Teleservices towards telephone charges for 9246291927.	537.00	
To <b>HDFC Bank</b>	024954 Bank Payment BP\	5 Ch. No. :024954 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873	502.00	
23-12-2010 To <b>Cash</b>	Cash Payment CP\1	3 Being cash paid to Tata teleservices towards telephone charges for 9246291927.	430.00	
24-12-2010 To <b>HDFC Bank</b>	024983 Bank Payment BP\	1 Ch. No. :024983 Being cheque issued to Tata Teleservices towards telephone charges for sales 9246784282.	142.00	
To <b>HDFC Bank</b>	024984 Bank Payment BP\	2 Ch. No. :024984 Being cheque issued to AO cash bsnl hyd towards telephone charges for sales 20082001	1,293.00	
3-1-2011 To <b>HDFC Bank</b>	025015 Bank Payment BP\	8 Ch. No. :025015 Being cheque issued to Tata Teleservices towards telephone bill for 9246825873.	474.00	
14-1-2011 To <b>HDFC Bank</b>	025069 Bank Payment BP\2	11 Ch. No. :025069 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.	964.00	
22-1-2011 To <b>HDFC Bank</b>	025102 Bank Payment BP	3 Ch. No. :025102 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001.	1,169.00	
29-1-2011 To <b>HDFC Bank</b>	025125 Bank Payment BP\	1 Ch. No. :025125 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.	408.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 584 Credit
29-1-2011 To <b>HDFC Bank</b>			Ch. No. :025126 Being cheque issued to Tata Teleservices towards telephone charges for	330.00	
			9246784282		
To <b>HDFC Bank</b>	025127 Bank Payment	BP\3	Ch. No. :025127 Being cheque issued to Tata Teleservices	126.00	
			towards telephone charges for		
5-2-2011 To <b>Cash</b>	Cash Payment	CP\1	9246291927 Being cash paid to Tata Teleservices towards	1,646.00	
			telephone charges for 65267423.		
3-2-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid towards telephone bill for 65267423.	1,646.00	
14-2-2011 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Venkateshwarlu towards tata modem bill for Dec10.	300.00	
19-2-2011 To <b>HDFC Bank</b>	175827 Bank Payment	BP\10	Ch. No. :175827 Being cheque issued to Tata Teleservices towards telephone bill no 65267423.	1,332.00	
To <b>HDFC Bank</b>	175828 Bank Payment	BP\11	Ch. No. :175828 Being cheque issued to Tata Teleservices towards telephone bill no 64537111	1,196.00	
26-2-2011 To <b>HDFC Bank</b>	175842 Bank Payment	BP\2	Ch. No. :175842 Being cheque issued to AO Cash BSNL towards telephone bill for 20082001.	1,584.00	
To <b>HDFC Bank</b>	175843 Bank Payment	BP\3	Ch. No. :175843 Being cheque issued to AO Cash BSNL towards telephone bill for 27544058.	450.00	
5-3-2011 To <b>HDFC Bank</b>	175874 Bank Payment	BP\10	Ch. No. :175874 Being cheque issued to Tata Teleservices towards telephone charges for 9246825873.	359.00	
12-3-2011 To <b>HDFC Bank</b>	175884 Bank Payment	BP\8	Ch. No. :175884 Being cheque issued to Tata Teleservices towards telephone bill for 65267423.	714.00	
To <b>HDFC Bank</b>	175885 Bank Payment	BP\9	Ch. No. :175885 Being cheque issued to Tata Teleservices towards telephone bill for 64537111.	1,127.00	
26-3-2011 To <b>HDFC Bank</b>	175932 Bank Payment	BP\1	Ch. No. :175932 Being cheque issued to AO Cash BSNL towards telephone charges for 20082001.	1,516.00	
				55,077.00	226.00
By Closing Balance				J.,	54,851.00
-				55,077.00	55,077.00
Talantana Ohanna Banali					
Telephone Charges Payable					
1-4-2010 By Opening Balance	Vch Type Vch No.				4,935.00
5-4-2010 To <b>HDFC Bank</b>	776639 Bank Payment	BP\3	Ch. No. :776639 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar,10 against Tel.no.9246291927	430.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
10-4-2010 To <b>Cash</b>		5 Being cash paid to Tata Teleservices towards	1,280.00	
17-4-2010 To <b>HDFC Bank</b>	776894 Bank Payment BP	telephone bill for no 65267423. 5 Ch. No. :776894 Being cheque issued to Tata Teleservices towards Tel.charges for the month of Mar,10 against Tel.no. 64537111	1,221.00	
To <b>HDFC Bank</b>	776902 Bank Payment BP\1	1 Ch. No. :776902 Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Mar,10 against Tel.no. 20082001	1,405.00	
To <b>HDFC Bank</b>	776679 Bank Payment BP\3	5 Ch. No. :776679 Being cheque issued to Tata Teleservices towards Tel.charges for the month of Mar,10 against Tel.no. 65267423	599.00	
		<u> </u>	4,935.00	4,935.00
Telephone Deposit				
1-4-2010 To Opening Balance	Vch Type Vch No.		1,000.00	
Tempest Advertising Pvt. Ltd.				
17-4-2010 To <b>HDFC Bank</b>	776896 Bank Payment BP\	7 Ch. No. :776896 Being cheque issued to Tempest Advertisement Pvt.ltd towards Advertisement charges against bill no.002 dtd.03.04.10	37,359.00	
To <b>HDFC Bank</b>	776923 Bank Payment BP\3	1 Ch. No. :776923 Being cheque issued to Tempest Advertising towards advt.charges against bill no.25 dtd.17/04/10	5,419.00	
To <b>Tempest Advertising Pvt. Ltd.</b>	<b>Journal</b> Jv\	2 Being amount credited to Tempest advertising pvt.ltd towards advertisement charges and debited to Tempest advertisement towards TDS payable @ 2%	762.00	38,121.00
To <b>TDS Payable</b>	<b>Journal</b> Jv <sup>)</sup>	3 Being amount debited to COntractors account towards TDS @ 1%	111.00	
By Advertisement Charges	<b>Journal</b> Jv <sup>)</sup>	5 Being amount credited to Tempest Advertising towards advertising charges against bill no 25 dt 10.4.10		5,530.00
8-5-2010 To <b>HDFC Bank</b>	776789 Bank Payment BP\1	9 Ch. No. :776789 Being cheque issued to Tempest Advertising towards advertisement charges against bill no 77 dt 1/5/10	7,227.00	
To <b>TDS Payable</b>	<b>Journal</b> JW	5 Being TDS deducted from Tempest @ 2% and Suryanarayana @ 10%.	148.00	
17-5-2010 By Advertisement Charges	<b>Journal</b> JW	8 Being amount credited to Tempest Advertising towrads advertising charges against bill no 77 dt 1.5.10		7,375.00
29-5-2010 To <b>HDFC Bank</b>	872335 Bank Payment BPV	5 Ch. No. :872335 Being cheque issued to Tempest Advertising towards advertisement charges against bill no 124 dt 22/5/10.	35,400.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
29-5-2010 To <b>TDS Payable</b>	Journal	Jv\2	Being amount deducted from contractor @ 1% and Vishwesh @ 10%	723.00	)
By Advertisement Charges	Journal	Jv\9	Being amount credited to Tempest Advertising towards advertising charges against bill no 124 dt 22.5.10		36,123.00
			_	87,149.00	87,149.00
Tiles					
20-4-2010 To Bharath Patel On Account	Journal	Jv\2	Being amount credited to Bharath Patel and purnima Mosaic tiles towards paver and labourcharges in D 103, 104. Work done from 1.3.10 to 11.3.	14,643.00	
17-5-2010 To S S V Marbles & Ceramics	Journal	Jv∖7	Being amount credited to SSV Marbles towards purchase of tiles against bill no 64, 65, 94 dt 28.4.10, 8.5.10	7,69,992.00	
22-5-2010 To <b>Praful Sanitary</b>	Journal	Jv\6	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 3944 dt 12. 5.10	12,650.00	)
29-5-2010 To <b>Johnson Tiles Shoppe</b>	Journal	Jv\8	Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 83 dt 13.4.10	1,11,012.00	
17-1-2011 To Bhavana Associates	Journal	Jv\8	Being amount credited to Bhavana Asociates towards purchase of tiles against bill no 19722 dt 24.12.10	4,964.00	
12-2-2011 To <b>Johnson Tiles Shoppe</b>	Journal	Jv\3	Being amount credited to Johnson Tiles Shoppe towards purchase of tiles against bill no 4260 dt 20.3.10	88,093.00	
31-3-2011 By Work in Progress	Journal	Jv\39	Being transferred		10,01,354.00
			10	0,01,354.00	10,01,354.00
<b>Tours and Travelling Expenses</b>					
13-5-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid to Deshmuk towards hotel stay expenses at Nizamabad.	1,150.00	1
To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Deshmuk towards food allowance for Nizamabad trip.	2,400.00	)
16-6-2010 To <b>Cash</b>	Cash Payment	CP\6	Being cash paid to Ashok Hotel towards room charges at Waragal trip.	2,100.00	
24-6-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Deshmuk towards hotel stay at medak and nizambad.	1,955.00	
To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Deshmuk towards allowance for medak and nizambad.	1,800.00	1
_				9,405.00	
By Closing Balance				9,405.00	9,405.00 9,405.00
				3,403.00	9,703.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 587 Credit
T.Ramanamma On Account - III	Onoquo no remagne	· ·			
1-4-2010 To Opening Balance	Vch Type Vch No.			63,581.00	
31-3-2011 By Labour Charges - II	Journal	.Ινλ64	Being Miscellaneous earth	03,361.00	63,581.00
on-o-2011 by Labour Onlarges - II	Journal	0 1 10 -	work done for Phase III		03,301.00
				63,581.00	63,581.00
Transportation Charges					
17-4-2010 To Cash	Cash Payment		Deline and model to Occasion	100.00	
19-4-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid to Gayatri Travels towards industrial tour expenses for purchase and engg dept.	475.00	
20-4-2010 To Bharath Patel On Account	Journal	Jv\2	Being amount credited to Bharath Patel and purnima Mosaic tiles towards paver and labourcharges in D 103, 104. Work done from 1.3.10 to 11.3.	9,347.00	
23-4-2010 To <b>Cash</b>	Cash Payment	CP\8	Being cash paid towards transportation charges for pump to workshop.	500.00	
24-4-2010 To <b>Cash</b>	Cash Payment	CP\4	Being cash paid towards transportation charges for getting beeding from GMG to site.	200.00	
To <b>Cash</b>	Cash Payment	CP\7	Being cash paid towards transportation charges.	500.00	
8-5-2010 To <b>Cash</b>	Cash Payment	CP\6	Being cash paid towards transportation charges for diesel.	100.00	
To <b>Srinivasulu</b>	Journal	Jv\2	Being amount credited to Srinivasulu towards transportation charges for the month of April.10	3,571.00	
To <b>Alivelumanga</b>	Journal	Jv/3	Being amount credited to alivelumanga towards transportation charges for the month of April.10	3,571.00	
19-5-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Gayatri Travels towards transportation charges for purchase and engg dept to industrial trip.	475.00	
22-5-2010 To <b>Cash</b>	Cash Payment	CP\29	Being cash paid to Jairam towards auto charges for	100.00	
5-6-2010 To <b>Alivelumanga</b>	Journal	Jv\1	bringing deisel and pump. Being amount credited to Alivelumanga towards transportation charges for the month of May10.	3,571.00	
To <b>Srinivasulu</b>	Journal	Jv\2	Being amount credited to Srinivasulu towards transportation charges for the month of May10.	3,571.00	
11-6-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Ganesh towards transportation charges for diesel.	100.00	
To <b>Cash</b>	Cash Payment	CP\9	Being cash paid towards transportation charges for cleaning machine.	250.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 588 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 3,571.00 4-7-2010 To Alivelumanga Journal Jv\4 Being amount credited to Alivelumanga towards transportation charges for the month of June 10 CP\7 Being cash paid towards 9-7-2010 To Cash Cash Payment 100.00 transportation charges for diesel Jv\4 Being amount credited to 17-7-2010 To Srinivasulu Journal 3.571.00 Srinivasulu towards transportation charges against bill for the month of June 10. Jv\2 Being amount credited to 22-7-2010 To Hussain Peer On Account Journal 56,491.00 Hussain Peer towards labour charges & allowance for transportation charges for laying of marble slabs & tiles for corridors & steps for D Block. & purchase of marble against bill no.175 & 174 dt-13/7/10. 26-7-2010 To Cash Cash Payment CP\6 Being cash paid towards 200.00 transportation charges. Cash Payment CP\10 Being cash paid towards 31-7-2010 To Cash 700.00 transportation charges for plywood. To Cash Cash Payment CP\16 Being cash paid towards 100.00 transportation charges for diesel. 7-8-2010 To Alivelumanga Journal J√\3 Being amount credited to 3,571.00 Alivelumanga towards transportation charges for the month of July10 Jv\10 Being amount credited to To Srinivasulu Journal 3,571.00 Srinivasulu towards transportation charges for the month of July 30-8-2010 To Cash Cash Payment CP\4 Being cash paid to kondal 500.00 towards transportation charges for dewatering pump. CP\6 Being cash paid towards To Cash Cash Payment 200.00 transportation charges for ladder. 4-9-2010 To Srinivasulu Journal Jv\1 Being amount credited to 3,571.00 Srinivasulu towards transportation charges for the month of Aug10. Jv\4 Being amount credited to To Alivelumanga Journal 3.571.00 Alivelumanga towards transportation charge for the month of Aug. 6-9-2010 To Cash Cash Payment CP\15 Being cash paid to Malleshwar 200.00 towards auto charges for pump. 10-9-2010 To Cash Cash Payment CP\3 Being cash paid to Srinu 100.00 towards transportation chargesf for hume pipes. CP\1 Being cash paid to Anjaiah 23-9-2010 To Cash Cash Payment 650.00 towards transportation charges for pump. 9-10-2010 To Alivelumanga Journal Jv\6 Being amount credited to 3.571.00 Alivelumanga towards transportation charges for the month of Sep 10

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 589 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 30-10-2010 To Srinivasulu 3,571.00 Journal J√\12 Being amount credited to Srinivasulu towards transportation charges for the month of Sep10 Cash Payment CP\14 Being cash paid to Krishna 1-11-2010 To Cash 300.00 towards shifting of hoarding to Cash Payment CP\15 Being cash paid to Raju To Cash 200.00 towards shifting of dust, cement, metal for hoarding. Jv\2 Being amount credited to 8-11-2010 To Alivelumanga Journal 3,750.00 Alivelumanga towards transportation charges for the month of Oct10. To Srinivasulu Journal Jv\3 Being amount credited to 3,750.00 Srinivasulu towards transportation charges for the month of Oct10. CP\5 Being cash paid towards 22-11-2010 To Cash Cash Payment 1,500.00 transportation charges CP\6 Being cash paid to Mallesh 27-11-2010 To Cash Cash Payment 300.00 towards transportation charges for tiles. Cash Payment CP\10 Being cash paid to shravan To Cash 800.00 towards transportation charges for MS Pipes. To Cash Cash Payment CP\13 Being cash paid to Arjun 300.00 towards auto charges for sand cement etc. J√\9 Being amount credited to 4-12-2010 To Alivelumanga Journal 3,750.00 Alivelumanga towards transportation charges for the month of Nov10 J√22 Being amount credited to M. To Srinivasulu Journal 3,750.00 Srinivasulu towards transportation charges for the month of Nov10.. 8-1-2011 To Srinivasulu Journal J√\3 Being amount credited to 3,750.00 Srinivasulu towards transportation charges for the month of Dec10. To Alivelumanga Journal Jv\4 Being amount credited to 3,750.00 Alivelumanga towards transportation charges for the month of Dec10. J√2 Being amount credited to 5-2-2011 To Srinivasulu Journal 3.750.00 Srinivasulu towards transportation charges for the month of Jan. To Alivelumanga Journal J√\3 Being amount credited to 3,750.00 Alivelumanga towards transportation charges for the month of Jan. J√\6 Being amount credited to 7-3-2011 To Alivelumanga Journal 3,750.00 Alivelumanga towards transportation charges for Feb11 12-3-2011 To Srinivasulu Journal Jv\8 Being amount credited to 3.750.00 Srinivasulu towards transportation charges for

Feb11

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 590 Credit
18-3-2011 To <b>Cash</b>	Cash Payment		Being cash paid to Suresh towards transportation charges	150.00	
30-3-2011 To <b>Srinivasulu</b>	Journal	Jv\8	for dewatering pump. Being amount credited to Srinivasulu towards trasnportation charges for	3,750.00	
To Alivelumanga	Journal	Jv\9	Mar11. Being amount credited to Alivelumanga towards	3,750.00	
31-3-2011 By Work in Progress	Journal	Jv\43	trasnportation charges for Mar11. Being transferred		1,62,790.00
				1,62,790.00	1,62,790.00
United Security Services					
1-4-2010 By Opening Balance	Vch Type Vch No.				9,880.00
10-4-2010 To <b>HDFC Bank</b>	- · ·	BP\32	Ch. No. :776878 Being cheque issued to United Security Services towards security charges for the month of Mar, 10.	9,750.00	ŕ
To Misc Income	Journal	Jv\8	Being amount deducted from United Security towards room rent.	130.00	
1-5-2010 By Security Charges	Journal	Jv\1	Being amount credited to United Security Services towards security charges for the month of April 10.		7,150.00
To <b>HDFC Bank</b>	776725 Bank Payment	BP\6	Ch. No.:776725 Beingcheque issued to United Security services towards secuity charges for the month of April10.	6,818.00	
To <b>TDS Payable</b>	Journal	Jv∖7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	72.00	
To Misc Income	Journal	Jv\8	Being roomrent deducted from Contractors.	260.00	
9-6-2010 By Security Charges	Journal	Jv\2	Being amount credited to United Security towards security chaeges for themonth of May 10.		7,150.00
To <b>HDFC Bank</b>	872377 Bank Payment	BP\2	Ch. No. :872377 Being cheque issued to United Security towards security charges for the month.	7,078.00	
To <b>TDS Payable</b>	Journal	Jv\4	Being TDS deducted from United Security Services payment @ 1%.	72.00	
17-7-2010 To <b>HDFC Bank</b>	872634 Bank Payment	BP\27	Ch. No. :872634 Being cheque issued to United Security towards security charges for the month of June10	6,089.00	
By Security Charges	Journal	Jv\5	Being amount credited to United Security Services towards security charges against bill for the month of		6,150.00
21-7-2010 To <b>TDS Payable</b>	Journal	Jv\1	June10 BEing TDS deducted from Contractors @ 1%	61.00	

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
7-8-2010 To	O HDFC Bank	872762 Bank Payment	BP\18	Ch. No. :872762 Being cheque issued to United Security Services towards security	6,088.00	
Ву	y Security Charges	Journal	Jv\8	charge for the month of July10 Being amount credited to United Security Services towards security charges for		6,150.00
To	TDS Payable	Journal	Jv\12	the month of July. Being TDS Deducted from Contractor @ 1% and Adv Sri balaji - 2000-40, Ushodaya -	62.00	
9-9-2010 By	y Security Charges	Journal	Jv\1	4687-94, Consultant- Hireguage - 8000-800 Being amount credited to United Security Services towards security charges for		6,380.00
To	O HDFC Bank	957539 Bank Payment	BP\1	the month of Aug10 Ch. No. :957539 Being cheque issued to United Security services towards security charges for the month of	6,316.00	
10-9-2010 To	TDS Payable	Journal	Jv\1	Aug10. Being TDS deducted from Contractors @ 1 % and Google India P.Ltd @ 2%.	64.00	
9-10-2010 To	o HDFC Bank	957735 Bank Payment	BP\18	Ch. No. :957735 Being cheque issued to United Security Services towards security charges for the month of Sep	6,088.00	
To	Hanumanth - Loan A/c	Journal	Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	62.00	
Ву	y Security Charges	Journal	Jv\2	Being amount credited to United Security services towards security charges for the month of Sep10.		6,150.00
8-11-2010 To	HDFC Bank	957918 Bank Payment	BP\15	Ch. No. :957918 Being cheque issued to United Security Services towards security	6,088.00	
To	Hanumanth - Loan A/c	Journal	Jv\1	charges for the month of Oct10 Being TDS deducted from contractor and Loan from Hanumanth.	62.00	
Ву	y Security Charges	Journal	Jv\10	Being amount credited to United Security Services towards security charges against bill for the month of Oct10		6,150.00
4-12-2010 To	HDFC Bank	024883 Bank Payment	BP\13	Ch. No. :024882 Being cheque issued to United Security Services towards security	6,089.00	
To	TDS Payable	Journal	Jv\2	charges for the month of Nov10 Being tds deducted from contractor payments @ 1%.	61.00	
Ву	y Security Charges	Journal	Jv\12	Being amount credited to United Security towards security charges for the month of Nov10		6,150.00
					61,310.00	61,310.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.			934.00	
31-3-2011 By <b>Depreciation</b>	Journal	Jv\3	Being depreciation for the year 10-11		560.00
D				934.00	560.00
By Closing Balance				934.00	374.00 934.00
Harrist Historia					
Uttaiah Hire Charges					
2-6-2010 To <b>HDFC Bank</b>	872406 Bank Payment B	3P\23	Ch. No. :872406 Being cheque issued to Uttaiah towards hire charges payment.	673.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractor @ 1% and Adv of Parivatan @ 2%.	7.00	
9-6-2010 To <b>HDFC Bank</b>	872474 Bank Payment B	3P\29	Ch. No. :872474 Being cheque issued to Uttaiah towards hire charges payment	6,227.00	
To <b>TDS Payable</b>	Journal	Jv\2	BeingTDS deducted from Contractor @ 1% and Liveser Adv @ 2% on Rs. 3705/-	63.00	
3-6-2010 To <b>HDFC Bank</b>	872507 Bank Payment B	3P\24	Ch. No. :872507Being cheque issued to Uttaiah towards hire charges payment.	4,712.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDs deducted from Contractor @1%.	48.00	
-7-2010 To <b>HDFC Bank</b>	872534 Bank Payment B	3P\17	Ch. No. :872534 Being cheque issued to Uttaiah towards hire charges payment.	2,401.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being TDS deducted from Contractor @ 1%.	24.00	
0-7-2010 To <b>HDFC Bank</b>	872575 Bank Payment B	3P\21	Ch. No. :872575 Being cheque issued to Uttaiah towards hire charges payment.	505.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from Contractor @ 1% and Liveserv @ 2%.	5.00	
3-8-2010 To <b>HDFC Bank</b>	957482 Bank Payment B	3P\18	Ch. No. :957482 Being cheque issued to Uttaiah towards hire charges payment.	505.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS Deducted from contractors @ 1% and matrix @2%.	5.00	
1-3-2011 By Work in Progress	Journal .	Jv\40	Being transfer		15,175.00
				15,175.00	15,175.00
Uttaiah On Account					
1-4-2010 To Opening Balance	Vch Type Vch No.			2,058.00	
4-6-2010 By <b>HDFC Bank</b>		BR\1	Ch. No. :819851 Being cheque received from Modi Ventures on behalf of Mannem accounts.		2,058.00
				2,058.00	2,058.00
Varna Media					
-5-2010 By Advertisement Charges	Journal	Jv\6	Being amount credited to Varna Media towards advertisement charges against bill no 2255 dt 24.3.10		5,928.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 593 Credit
1-5-2010 To HDFC Bank		Ch. No. :776729 Being cheque	5,868.00	Orcuit
	,, <b>, , , , , , , , , , , , , , , , , ,</b>	issued to Varna Media towards advertisement charges against bill no	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
To <b>TDS Payable</b>	Journal Jv\	7 Being TDS deducted from Contractor payment @ 1%.	60.00	
17-5-2010 To <b>HDFC Bank</b>	776806 Bank Payment BP\14	Advertisement @ 2%, Brokerage @ 10% 4 Ch. No. :776806 Being cheque	10,650.00	
		issued to Varna Media towards advertisement charges against bill no 2307 dt 1.5.10		
By Advertisement Charges	<b>Journal</b> J√∜	3 Being amount credited to Varna Media towards advertisement charges against bill no 2307 dt		10,758.00
To <b>TDS Payable</b>	<b>Journal</b> Jv\2·	1.5.10.  1 Being TDS deducted from  Contractor @ 1% and	108.00	
30-7-2010 By Printing and Stationery	Journal Jv\:	Advertising @ 2%.  Being amount credited to Varna Media towards priting of		4,992.00
By <b>Printing and Stationery</b>	<b>Journal</b> J∨∖-	stationery against bill no 2323 dt 6/7/10 4 Being amount credited to Varna		1,560.00
		Media towards priting of stationery against bill no 2332 dt 14/7/10		
31-7-2010 To <b>HDFC Bank</b>	872698 Bank Payment BP\13	3 Ch. No. :872698 Being cheque issued to Varna media towards purchase of stationery against	1,529.00	
To <b>HDFC Bank</b>	872699 Bank Payment BP\14	bill no 2332 dt 14/7/10 4 Ch. No. :872699 Being cheque issued to Varna Media towards printing of hoarding against bill	4,892.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\	no 2323 dt 6/7/10 1 Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/	131.00	
4-8-2010 To <b>HDFC Bank</b>	872700 Bank Payment BP\23	3 Ch. No. :872700 Being cheque issued to VArna Media towards printing of stationery against bill	9,447.00	
By Advertisement Charges	<b>Journal</b> Jv\9	no 1701 dt 17/7/10  Being amount credited to Varna Media towards advertisement charges against bill no 1701 dt		9,640.00
16-8-2010 To <b>TDS Payable</b>	Journal Jv\	17/7/10 1 Being TDS deducted from Google @ 2% 5102-102=5000/	193.00	
21-8-2010 To <b>HDFC Bank</b>	957463 Bank Payment BP\23	-, Contractor @ 1%, Manoj Mathur Consultant @ 10%. 3 Ch. No. :957463 Being cheque issued to Varna Media towards printing of stationery against bill	18,842.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\	no 2342 dt 26/7/10  1 Being TDS deducted from  Contractor @1% and Adv-	190.00	
By <b>Printing and Stationery</b>	Journal Jv\:	World source-2812-56=2756.  Being amount credited to Varna Media towards printing of letterheads against bill no 2342 dt 26/7/10		19,032.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
25-9-2010 To <b>HDFC Bank</b>	957666 Bank Payment BP\22	Ch. No. :957666 Being cheque issued to Varna Media towards printing of banner and flex	4,189.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	against bill no 2352 dt 16/9/10 Being tds deducted from contractors @ 1%.	42.00	
By <b>Printing and Stationery</b>	<b>Journal</b> J∨∖4	Being amount credited to Varna Media towards printing of stationery against bill no 2352 dt 16.9.10		4,231.00
9-10-2010 To <b>HDFC Bank</b>	957740 Bank Payment BP\23	Ch. No. :957740 Being cheque issued to Varna Media towards printing of paper insert against bill no 2362 dt 24/9/10	12,355.00	
To <b>Hanumanth - Loan A/c</b>	<b>Journal</b> Jv\1	Being TDS deducted from contractor @ 1% and Loan from Hanumanth.	125.00	
By Printing and Stationery	<b>Journal</b> Jv\4	Being amount credited to Varna Media towards printing of stationery against bill no 2362 dt 24.9.10		12,480.00
16-10-2010 To <b>HDFC Bank</b>	957811 Bank Payment BP\51	Ch. No. :957811 Being cheque issued to Varna Media towards advertisement charges against bill no 1813 dt 9/10/10	9,544.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\2	Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	96.00	
By Advertisement Charges	<b>Journal</b> J∨\6	Being amount credited to Varna Media towards advertisement charges against bill no1813 dt 9.10.10		9,640.00
11-12-2010 To <b>HDFC Bank</b>	024905 Bank Payment BP\2	Ch. No. :024905 Being cheque issued to Varna Media towards printing of stationery against bill no 2394 dt 19.11.10	7,833.00	
To <b>HDFC Bank</b>	024906 Bank Payment BP\3	Ch. No. :024906 Being cheque issued to Varna Media towards printing of stationery against bill no 2391 dt 19.11.10	729.00	
To <b>HDFC Bank</b>	024907 Bank Payment BP\4	Ch. No. :024907 Being cheque issued to Varna Media towards printing of stationery against bill no 2382 dt 19.11.10	4,189.00	
To <b>HDFC Bank</b>	024908 Bank Payment BP\5	Ch. No. :024908 Being cheque issued to Varna Media towards printing of stationery against bill no 2387 dt 19.11.10	3,645.00	
To <b>TDS Payable</b>		Being TDS deducted from Contractor @1%.	165.00	
By <b>Printing and Stationery</b>		Being amount credited to Varna Media towards purchase of stationery against bill no 2387 dt 19.11.10		3,682.00
By Printing and Stationery	<b>Journal</b> Jv\7	Being amount credited to Varna Media towards purchase of stationery against bill no 2382 dt 19.11.10		4,231.00
By <b>Printing and Stationery</b>	<b>Journal</b> J∨\8	Being amount credited to Varna Media towards purchase of stationery against bill no 2381 dt 19.11.10		736.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 595 Credit
11-12-2010 By Printing and Stationery		Being amount credited to Varna Media towards purchase of stationery against bill no 2394 dt 19.11.10		7,912.00
18-12-2010 To <b>HDFC Bank</b>	024961 Bank Payment BP\12	Ch. No.:024961 Being cheque issued ti Varna Media towards purchase of hoarding againstbill no 2408 dt 29.11.10	593.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\1	Being TDS Deducted from Contractors @1% and Livserv @ 2% and VGP Consultancy 10%.	6.00	
By <b>Advertisement Charges</b>	<b>Journal</b> Jv\2	Being amount credited to Varna Media towards hoarding banners against bill no 2408 dt 29.11.10.		599.00
22-1-2011 To <b>HDFC Bank</b>	025120 Bank Payment BP\21	Ch. No. :025120 Being cheque issued to Varna Media towards advertisement charges against bill no 2038 dt 1.1.11	6,706.00	
By <b>Advertisement Charges</b>		Being amount credited to Varna Media towrds advertisement charges against bill no 2038 dt 1.1.11		6,774.00
To <b>TDS Payable</b>		Being TDS deducted from Contractors @1%	68.00	
26-2-2011 By Advertisement Charges	<b>Journal</b> Jv\2	Being amount credited to Varna Media towards advertisement charges against bill no 2161 dt 21.2.11		11,425.00
To <b>HDFC Bank</b>	175852 Bank Payment BP\12	Ch. No. :175852 Being cheque issued to Varna Media towards advertisement charges against bill no 2161 dt 21.2.11	11,197.00	
To <b>TDS Payable</b>	<b>Journal</b> Jv\4	Being TDS deducted from Contractors @1% & Adv India property @2%.	228.00	
30-3-2011 By <b>Printing and Stationery</b>	<b>Journal</b> Jv\6	Being amount credited to Varna Media towards printing of CD Stickers against bill no 2458 dt 23.3.11		2,995.00
To Closing Balance			1,13,620.00 2,995.00 1,16,615.00	1,16,615.00 1,16,615.00
Vasanth Trading Company		_	, -,-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
29-5-2010 To <b>HDFC Bank</b>	872338 Bank Payment BP\8	Ch. No.:872338 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 8591 dt 18/5/10.	842.00	
By <b>Hardware Material</b>	<b>Journal</b> Jv\5	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 8591 dt 18/5/10.		842.00
30-7-2010 By <b>Hardware Material</b>	<b>Journal</b> Jv\12	Being amount credited to Vasant Trading towards purchase of hardware material against bill no 8719 dt 12/7/10		1,498.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 596 Credit
31-7-2010 To <b>HDFC Bank</b>		P\3 Ch. No. :872686 Bein cheque issued to Vasant Trading towards purchase of hardware material against bill no 8719 dt 12/7/10	1,498.00	
4-12-2010 To <b>HDFC Bank</b>	024878 Bank Payment BF	P\9 Ch. No. :024878 Being cheque issued to Vasant Trading co towards purchase of hardware material against bill no 9057 dt 22.11.10	2,226.00	
By <b>Hardware Material</b>	<b>Journal</b> J√	18 Being amount credited to Vasant Trading company towards purchase of hardware material against bill no 9057 dt 22.11.10		2,226.00
			4,566.00	4,566.00
Vasavi Sales Corporation				
24-7-2010 By <b>Cement</b>	<b>Journal</b> J <sup>o</sup>	√S Being amount credited to Vasavi Sakes Corporation towards purchase of cement against bill no 515 dt 7/7/10		27,000.00
To <b>HDFC Bank</b>	872649 Bank Payment BF	P\9 Ch. No. :872649 Being cheque issued to Vasavi Sales towards purchase of cement against bill no 515 dt 7/7/10.	27,000.00	
28-7-2010 To <b>HDFC Bank</b>	872650 Bank Payment BF	P\3 Ch. No. :872650 Being cheque issued to Vasavi SAles Corp towards purchase of cement against bill no 420 dt 26/6/10.	26,000.00	
30-7-2010 By <b>Cement</b>	<b>Journal</b> J <sup>o</sup>	N2 Being amount credited to Vasavi Sales corp towards purchase of cement against bill no 420 dt 26/6/10		26,000.00
		_	53,000.00	53,000.00
Veeraswamy Job Work				
11-10-2010 To <b>Cash</b>	Cash Payment CF	P\1 Being cash paid to Veeraswamy towards job work charges.	1,000.00	
19-10-2010 To <b>Cash</b>	Cash Payment CF	P\4 Being cash paid to Veeraswamy towards job work payment.	567.00	
31-3-2011 By Work in Progress	<b>Journal</b> J∨\	41 Being transfer		1,567.00
			1,567.00	1,567.00
<b>Veesamsetty Amarnath</b>				
25-9-2010 To <b>HDFC Bank</b>		117 Ch. No. :957661 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 19573 dt 17/8/10.	500.00	
By <b>Consumables</b>	<b>Journal</b> J <sup>o</sup>	v\3 Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no 19573 dt 17/8/10		500.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
33-10-2010 By <b>Consumables</b>	<b>Journal</b> J		Being amount credited to Veesamsetty Amarnath towards purchase of		1,520.0
			consumables against bill no 19869 dt 12.10.10		
By Consumables	<b>Journal</b> J		Being amount credited to		500.0
•			Veesamsetty Amarnath		
			towards purchase of		
			consumables against bill no 19868 dt 12.10.10		
To <b>HDFC Bank</b>	957842. Bank Payment BPV	\26	Ch. No. :957842. Being cheque	500.00	
			issued to Veesamsetty		
			Amarnath towards purchase of consumables against bill no		
			19868 dt 12.10.10		
To <b>HDFC Bank</b>	957845 Bank Payment BPV		Ch. No. :957845 Being cheque	1,520.00	
			issued to Veesamsetty		
			Amarnath towards purchasae of cleaning material against bill		
			no 19869 dt 12.10.10		
3-12-2010 To <b>HDFC Bank</b>	024964 Bank Payment BP		Ch: 024964 Being cheque	600.00	
			issued to Veesamsetty		
			Amarnath towards purchase of consumables against bill no		
			20145 dt 3.12.10		
To <b>HDFC Bank</b>	024965 Bank Payment BP\		Ch: 024965 Being cheque	600.00	
			issued to Veesamsetty		
			Amarnath towards purchase of consumables against bill no		
			20148 dt 3.12.10		
By Sundry Purchases	<b>Journal</b> J	Jv\5	Being amount credited to Veesamsetty Amarnath		600.0
			towards purchase of cleaning material against bill no 20145 dt		
			3.12.10		
By Sundry Purchases	<b>Journal</b> J		Being amount credited to		600.0
			Veesamsetty Amarnath towards purchase of cleaning		
			material against bill no 20148 dt		
			3.12.10		
I-1-2011 To HDFC Bank	025068 Bank Payment BP		Ch. No. :025068 Being cheque	600.00	
			issued to Veesamsetty  Amarnath towards purchase of		
			consumables against bill no		
			20305 dt 4.1.11		
7-1-2011 By Consumables	<b>Journal</b> J		Being amount credited to Veesamsetty Amarnath		600.0
			towards purchase of		
			consumables against bill no		
2 2 2044 T- UDEO D	47500 / B . L B		20305 dt 4.1.11	222.22	
2-3-2011 To <b>HDFC Bank</b>	1/5891 Bank Payment BP		Ch. No. :175891 Being cheque issued to Veesamsetty	600.00	
			Amarnath towards purchase of		
			consumables against bill no		
Du Consessable	,		20592 dt 18.2.11		000 0
By <b>Consumables</b>	<b>Journal</b> J		Being amount credited to Veesamsetty Amarnath		600.0
			towards purchase of		
			consumables against bill no		
			20592 dt 18.2.11		
				4,920.00	4,920.00

Leager Account : 1-Apr-20	10 to 31-Mar-2011					Page 596
Date Particulars	Cheque No Vch Type	Vch No.		Narration	Debit	Credit
Vehicle Ma	intenance					
6-4-2010 To <b>Cash</b>	Cash F	Payment C		Being cash paid to T.Bhasker towards vehicle maintenance charges	450.00	
To <b>Cash</b>	Cash P	Payment C		Being cash paid to S.V.Subba Reddy towards vehicle maintenance charges	713.00	
10-4-2010 To <b>Cash</b>	Cash P	Payment C		Being cash paid to Ch. Venkateshwar Rao towards vehicle maintenance charges.	742.00	
13-4-2010 To <b>Cash</b>	Cash P	Payment		Being cash paid to Laxmikanth towards Vehicle maintenance.	382.00	
17-4-2010 To <b>Cash</b>	Cash P	Payment		Being cash paid to Ravi towards vehicle maintenance charges.	918.00	
27-4-2010 To <b>Cash</b>				Being cash paid to SR Pai and Sons towards cost of tyres for tata indicom 7871.	1,112.00	
30-4-2010 To <b>Cash</b>				Being cash paid towards servicing charges for Tata Indica 7871.	961.00	
To <b>Cash</b>		•		Being cash paid towards sevicing charges for Eterno vehicle.	1,224.00	
To Cash				Being cash paid to Venkateshwarlu towards sevicing charges.	1,200.00	
9-6-2010 To <b>Cash</b>		-		Being cash paid to Purshotham towards vehicle maintenance charges.	353.00	
18-6-2010 To <b>Cash</b>				Being cash paid to Subba Reddy towards vehicle maintenance.	277.00	
26-6-2010 To <b>Cash</b>				Being cash paid to Venkateshwarlu towards vehicle maintenance.	320.00	
1-7-2010 To <b>Cash</b>		•		Being cash paid to Ravi towards vehicle maintenance.	813.00	
3-7-2010 To <b>Cash</b>	Cash P	Payment		Being cash paid to Fortune Motors towards sevicing charges for Eterno vehicle 10IW11538.	764.00	
14-7-2010 To <b>Cash</b>	Cash P	Payment		Being cash paid to Bhasker towards vehicle maintenance.	293.00	
27-7-2010 To <b>Cash</b>	Cash P	Payment		Being cash paid to Purshotham toward vehicle maintenance charges	443.00	
16-8-2010 To <b>Cash</b>	Cash P	Payment C		Being cash paid to Purshotham towards vehicle maintenance.	1,200.00	
23-8-2010 To <b>Cash</b>				Being cash paid to Surender towards Vehicle servicing charges.	375.00	
15-9-2010 To <b>Cash</b>		-	CP\2	Being cash paid to Shiv shanker towards office vehicle maintenance.	478.00	
21-9-2010 To <b>Cash</b>	Cash P	Payment		Being cash paid to Bhaskar towards vehicle maintenance.	1,200.00	
To <b>Cash</b>	Cash P	Payment		Being cash paid toLaxmikanth towards vehicle maintenance.	631.00	
28-9-2010 To <b>Cash</b>	Cash P	Payment	CP\3	Being cash paid to B K Traders towards eterno tube and fixing charges.	180.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 599 Credit
30-9-2010 To <b>Cash</b>	Cash Payment	CP\7	Being cash paid to Venkateshwarlu towards vehicle maintenance.	1,200.00	
7-10-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Deshmuk towards vehicle servicing charges.	143.00	
12-10-2010 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Detroit Motors towards repairing and servicing of vehicle 7766.	1,740.00	
13-10-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Purshotham towards vehicle servicing charges.	750.00	
16-10-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Santosh towards vehicle maintenance.	1,012.00	
1-11-2010 To <b>Cash</b>	Cash Payment	CP\13	Being cash paid to Surender towards vehicle maintenance.	360.00	
16-11-2010 To <b>Cash</b>	Cash Payment	CP\6	Being cash paid to Fortune Motors towards servicing charges for office Vehicle of Shivshanker.	1,282.00	
17-11-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Ravi towards vehicle maintenance charges.	1,028.00	
11-12-2010 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Sri Krishna Tyres towards purchase of tyres for narender vehicle 7766.	869.00	
29-12-2010 To <b>Cash</b>	Cash Payment	CP\14	Being cash paid to Venkateshwarlu towards vehicle maintenance.	1,200.00	
5-1-2011 To <b>Cash</b>	Cash Payment	CP\13	Being cash paid to Purshotham towards vehicle maintenance charges.	1,200.00	
22-1-2011 To <b>Cash</b>	Cash Payment	CP\6	Being cash paid to Deshmuk towards vehicle maintenance.	137.00	
14-2-2011 To <b>Cash</b>	Cash Payment	CP\7	Being cash paid to Venkateshwarlu towards vehicle maintenance.	263.00	
10-3-2011 To <b>Cash</b>	Cash Payment	CP\1	Being cash paid to Fortune Motors towards servicing of shivshanker Eterno 4082.	1,720.00	
21-3-2011 To <b>Cash</b>	Cash Payment	CP\3	Being cash paid to Laxmikanth towards vehicle maintenance.	1,125.00	
23-3-2011 To <b>Cash</b>	Cash Payment	CP\5	Being cash paid to Purshotham towards vehicle maintenance.	851.00	
By Closing Balance				29,909.00	29,909.00
,			_	29,909.00	29,909.00
Venkataramana Binding Works					
1-4-2010 By Opening Balance	Vch Type Vch No.				690.00
3-4-2010 To <b>HDFC Bank</b>	776596 Bank Payment	BP\7	Ch. No. :776596 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against	690.00	
10-4-2010 To <b>HDFC Bank</b>	776653 Bank Payment	BP\6	bill no.2273 dtd.24.03.10 Ch. No. :776652 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2320 dtd.08.04.10	470.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 600 Credit
10-4-2010 By <b>Printing and Stationery</b>	Journal 、	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2320 dt 8.4.10		470.00
17-4-2010 To <b>HDFC Bank</b>	776897 Bank Payment B	3P\8	Ch. No. :776897 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2332 dtd.10/04/10	690.00	
To <b>HDFC Bank</b>	776900 Bank Payment BF		Ch. No.:776900 Being cheque issued to Venkatramana Binding works towards purchase of Stationary against bill no.2315 dtd.07.04.10	1,500.00	
By Printing and Stationery	Journal 、	Jv/6	Being amount credited to Venkatramana Binding works towards printing of stationery against bill no 2315 dt 7.4.10.		1,500.00
By Printing and Stationery			Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2332 dt 10.4.10.		690.00
17-5-2010 To <b>HDFC Bank</b>	776802 Bank Payment BF		Ch. No.:776802 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2409 dt 7/5/10.	2,606.00	
To <b>HDFC Bank</b>	776809 Bank Payment BF	2\17	Ch. No.:776809 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no2383 dt 29/4/10.	690.00	
By Printing and Stationery			BEing amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2383 dt 29.4.10		690.00
By Printing and Stationery			Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2409 dt 7.5.10.		2,606.00
29-5-2010 To <b>HDFC Bank</b>			Ch. No. :872339 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2433dt 14.5.10	941.00	
By <b>Printing and Stationery</b>	Journal 、	Jv\4	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2433 dt 14.5.10		941.00
5-6-2010 To <b>HDFC Bank</b>	868031 Bank Payment BF	2\12	Ch. No. :868031 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no 2452 dt 24/5/10.	690.00	
By Printing and Stationery			Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 2452 dt 24.5.10.		690.00
10-7-2010 To <b>HDFC Bank</b>	872578 Bank Payment BF	24	Ch. No. :872578 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2529 dt 22.6.10.	690.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
0-7-2010 By <b>Printing and Stationery</b>	<b>Journal</b> J√2	2 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2529 dt 22.6.10		690.00
7-7-2010 To <b>HDFC Bank</b>	872625 Bank Payment BP\18	3 Ch. No. :872625 Being cheque issued to Venkatramana Binding towards purchase of stationery against bill no 2518 dt 21/6/10.	96.00	
By Printing and Stationery	<b>Journal</b> J <i>V</i> V	3 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2518 dt 21.6.10		96.00
4-7-2010 By <b>Printing and Stationery</b>	<b>Journal</b> Jv\4	4 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2583 dt 10-7-10		930.00
By Printing and Stationery	<b>Journal</b> J√\13	Being amount credited to Venkatramana Binding work towards purchase of stationery against bill no 2571 dt 8/7/10.		690.00
To <b>HDFC Bank</b>	872652 Bank Payment BP\17	1 Ch. No. :872652 Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no 2583 dt 10/7/10	930.00	
To <b>HDFC Bank</b>	872653 Bank Payment BP\12	2 Ch. No. :872653 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2571 dt 8/7/10	690.00	
0-7-2010 By <b>Printing and Stationery</b>	<b>Journal</b> Jv\8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2585 dt 12/7/10		1,743.00
By Printing and Stationery	<b>Journal</b> J√∜	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2599 dt 15/7/10		950.00
By <b>Printing and Stationery</b>	<b>Journal</b> J∨\10	Deing amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2629 dt 21/7/10		690.00
1-7-2010 To <b>HDFC Bank</b>	872689 Bank Payment BP\s	5 Ch. No. :872689 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2629 dt 21/7/10	690.00	
To <b>HDFC Bank</b>	872690 Bank Payment BP\6	6 Ch. No. :872690 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2599 dt 15/7/10	950.00	
To <b>HDFC Bank</b>	872691 Bank Payment BP\\	7 Ch. No. :872691 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2585 dt 12/7/10	1,743.00	
28-8-2010 To <b>HDFC Bank</b>	957491 Bank Payment BP\27	7 Ch. No. :957491 Being cheque issued to Venkatramana binding work towards purchase of stationery against bill no 2700 dt 13/8/10	1,380.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 602 Credit
28-8-2010 By Printing and Stationery	<b>Journal</b> J	V\S Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 2700 dt 13.8.10		1,380.00
9-9-2010 By <b>Printing and Stationery</b>	<b>Journal</b> Jv	Venkatramana Binding works towards purchase of stationery against bill no 2741 dt 28.8.10		1,928.00
By Printing and Stationery	<b>Journal</b> Jv	14 Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 2720 dt 17/8/10		2,850.00
10-9-2010 To <b>HDFC Bank</b>	·	\30 Ch. No. :957573 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2720 dt 17/8/10	2,850.00	
To <b>HDFC Bank</b>		\31 Ch. No. :957574 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2741 dt 28/8/10	1,928.00	
18-9-2010 By Printing and Stationery	<b>Journal</b> Jv	\11 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10		690.00
By Printing and Stationery		12 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10		866.00
To <b>HDFC Bank</b>	957640 Bank Payment BP	\24 Ch. No. :957640 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2766 dt 7/9/10	690.00	
To <b>HDFC Bank</b>	957641 Bank Payment BP	\25 Ch. No. :957641 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2747 dt 30/8/10	866.00	
25-9-2010 To <b>HDFC Bank</b>	957667 Bank Payment BP	\23 Ch. No. :957667 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2791 dt 15/9/10	1,250.00	
By <b>Printing and Stationery</b>	<b>Journal</b> J	√√7 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2791 dt 15/9/10.		1,250.00
16-10-2010 To <b>HDFC Bank</b>	957806 Bank Payment BP	A46 Ch. No. :957806 BEing cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2835 dt 28/9/10	690.00	
By Printing and Stationery		12 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2835 dt 28/9/10.		690.00
23-10-2010 By Printing and Stationery	<b>Journal</b> J	V\1 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 2881 dt 14.10.10		1,380.00

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
23-10-2010 By Printing and Stationery	Journal		Being amount credited to	Debit	690.00
··· ·· -, · · · ······· <b>g</b> ······ <b>c</b> ··········· <b>,</b>	• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	Venkatramana Binding works		
			towards purchase of stationery		
_			against bill no 2890 dt 14.10.10		
To <b>HDFC Bank</b>	957846 Bank Payment	BP\30	Ch. No. :957846 Being cheque	690.00	
			issued to Venkatramana Binding works towards		
			purchase of stationery against		
			bill no 2890 dt 14.10.10		
To <b>HDFC Bank</b>	957848 Bank Payment	BP\32	Ch. No. :957848 Being cheque	1,380.00	
	•		issued to VEnkatramana		
			binding works towards		
			purchase of stationery against		
0 11 2010 To LIDEO Book	057000 Bank Baymant	DD\47	bill no 2881 dt 14.10.10	440.00	
8-11-2010 To <b>HDFC Bank</b>	95/920 Bank Payment	DP\I/	Ch. No. :957920 Being cheque issued to Venkatramana	448.00	
			Binding works towards		
			purchase of stationery against		
			bill no 2933 dt 30.10.10		
By Printing and Stationery	Journal	Jv\7	Being amount credited to		448.00
			Venkatramana Binding works		
			towards purchase of stationery		
13-11-2010 To <b>HDFC Bank</b>	057040 Bank Baymant	ם ח/ב	against bill no 2933 dt 30.10.10	4 200 00	
13-11-2010 10 HDFC Bank	957942. Bank Payment	BP/3	Ch. No. :957942 Being cheque issued to Venkatrmana Binding	1,380.00	
			works towards purchase of		
			stationery against bill no2946 dt		
			9.11.10		
By Printing and Stationery	Journal	Jv\8	Being amount credited to		1,380.00
			Venkatramana Binding works		
			towards purchase of stationery		
44 40 0040 T 11D=0 D	004046 B . I.B 4	D D\ 7	against bill no 2946 dt 9.11.10		
11-12-2010 To <b>HDFC Bank</b>	024910 Bank Payment	BP\/	Ch. No. :024910 Being cheque issued to Venkatramana	690.00	
			Binding works towards		
			purchase of stationery against		
			bill no 2978 dt 12.11.10		
By Printing and Stationery	Journal	Jv\5	Being amount credited to		690.00
			Venkatramana Binding works		
			towards purchase of stationery		
24.42.2040 To HDEO Boule	00 1006 Pauls Parent 1	DD\4	against bill no 2978 dt 12.11.10	4 000 00	
24-12-2010 To <b>HDFC Bank</b>	024986 Bank Payment	BP\4	Ch. No. :024986 Being cheque issued to Venkatramana	1,338.00	
			Binding works towards		
			purchase of stationery against		
			bill no 3058 dt 15.12.10		
To <b>HDFC Bank</b>	024987 Bank Payment	BP\5	Ch. No. :024987 Being cheque	200.00	
			issued to Venkatramana		
			Binding works towards		
			purchase of stationery against		
To <b>HDFC Bank</b>	024988 Bank Payment	RD\6	bill no 3039 dt 11.12.10 Ch. No. :024988 Being cheque	690.00	
10 HDFC Ballk	024900 Bank Fayinent	DI (0	issued to Venkatramana	090.00	
			Binding works towards		
			purchase of stationery against		
			bill no 3051 dt 15.12.10		
27-12-2010 By <b>Printing and Stationery</b>	Journal	Jv\5	Being amount credited to		690.00
			Venkatramana Binding works		
			towards purchase of stationery		
			against bill no 3061 dt 15.12.10		

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
27-12-2010 By Printing and Stationery	Journal .		Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3039 dt 11.12.		200.00
By Printing and Stationery	Journal .		Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3058 dt 15.12.10		1,338.00
3-1-2011 To <b>HDFC Bank</b>	025014 Bank Payment B	3P\7	Ch. No. :025014 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3093 dt 22.12.10.	90.00	
6-1-2011 By Printing and Stationery			Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no 3093 dt 22.12.10		90.00
22-1-2011 To <b>HDFC Bank</b>			Ch. No. :025118 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3168 dt 13.1.11	690.00	
By Printing and Stationery			Being amount credited to Venkatramana Binding towards purchase of stationery against bill no 3168 dt 13.1.11		690.00
29-1-2011 To <b>HDFC Bank</b>	025144 Bank Payment BF		Ch. No. :025144 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3137 dt 11.1.11	2,400.00	
By Printing and Stationery	Journal 、		Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3137 dt 11.1.11		2,400.00
12-2-2011 By Printing and Stationery	Journal .		Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3222 dt 2.2.11		690.00
By Printing and Stationery	Journal .		Being amount credited to Venkatramana Binding Works towards purchase of Stationery against bill no 3215 dt 1.2.11		1,732.00
14-2-2011 To <b>HDFC Bank</b>	025192 Bank Payment B	3P\7	Ch. No. :025192 Being cheque issued to Venkatramana Binding work towards purchase of stationery against bill no3215 dt 1.2.11.	1,732.00	
To <b>HDFC Bank</b>	025195 Bank Payment BF		Ch. No. :025195 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3222 dt 2.2.11	690.00	
12-3-2011 To <b>HDFC Bank</b>	175890 Bank Payment BF	P\14	Ch. No. :175890 Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 3308 dt 22.2.11	690.00	
By Printing and Stationery	Journal .	Jv\4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3308 dt 22.2.11		690.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 605 Credit
30-3-2011 By Printing and Stationery		Journal		Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3388 dt 24.3.11		740.00
By Printing and Stationery		Journal		Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 3384 dt 23.3.11		1,065.00
31-3-2011 By Printing and Stationery		Journal	Jv\5	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no 3417 dt 31.3.11		21.00
To Closing Balance					36,828.00 1,826.00	38,654.00
					38,654.00	38,654.00
<b>VGP Fire &amp; Security Systems</b>						
1-4-2010 To Opening Balance	Vch Type	Vch No.			1,05,000.00	
1-5-2010 To <b>HDFC Bank</b>	776769	Bank Payment		Ch. No. :776769 Being cheque issued to N S Ravi Kumar towards labour payment for fire safety systems.	34,650.00	
To <b>TDS Payable</b>		Journal	Jv\7	Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%, Brokerage @ 10%	350.00	
29-5-2010 To <b>HDFC Bank</b>	872356	Bank Payment	BP\26	Ch. No.:872356 Being cheque issued to VGP Fire Security towards on account for material payment.	1,00,000.00	
To <b>HDFC Bank</b>	872357	Bank Payment	BP\27	Ch. No. :872357 Being cheque issued to Ravi towards on account for labour payment.	49,500.00	
To <b>TDS Payable</b>		Journal	Jv\2	Being amount deducted from contractor @ 1% and Vishwesh @ 10%	500.00	
25-6-2010 To <b>HDFC Bank</b>	872481	Bank Payment	BP\1	Ch. No. :872481 Being cheque issued to VGP Fire Security towards advance payment for fire security systems.	40,000.00	
To <b>HDFC Bank</b>	872482	Bank Payment	BP\2	Ch. No. :872482 Being cheque issued to Ravi Kumar towards on account for labour payment.	59,400.00	
26-6-2010 To <b>TDS Payable</b>		Journal	Jv\1	Being TDs deducted from Contractor @1%.	600.00	
12-7-2010 To <b>HDFC Bank</b>	872582	Bank Payment	BP\1	Ch. No. :872582 Being cheque issued to Ravi Kumar towards advance payment.	49,500.00	
17-7-2010 By <b>Plumbing and Sanitary</b>		Journal	Jv\9	Being amount credited to VGP Fire Security System towards purchase of plumbing material against bill no 10 dt 13.5.10		3,30,642.00
By <b>Plumbing and Sanitary</b>		Journal	Jv\10	Being amount credited to VGP Fire Systems towards plumbing material against bill no 011 dt 13.5.10.		88,881.00
21-7-2010 To <b>TDS Payable</b>		Journal	Jv\1	BEing TDS deducted from Contractors @ 1%	500.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars C	heque No Vch	Type Vch No	D.	Narration	Debit	Page 606 Credit
24-7-2010 By Equipments	ilicque No Voir	Journal		Being amount credited to VGF		25,000.00
				Fire System towards purchase		
				of safety material against bill n 21 dt 16.2.10	0	
25-9-2010 To <b>HDFC Bank</b>	957672	Bank Payment	BP\27	Ch. No. :957672 Being cheque	49,500.00	
		-		issued to VGP Fire Security		
To TDS Boyoble		Journal	lvλ1	towards on account payment. Being tds deducted from	500.00	
To <b>TDS Payable</b>		Journal	JV\I	contractors @ 1%.	500.00	
16-12-2010 By Labour Charges		Journal	Jv\3	Being amount credited to VGP	•	75,000.00
				Fire Security towards labour charges for 1C, A & B fire		
				safety equipment against bill n	0	
				58 dt 16.12.10		
18-12-2010 To <b>HDFC Bank</b>	024966	Bank Payment	BP\17	Ch. No. :024966 Being cheque	13,500.00	
				issued to Ravi Kumar of VGP Fire towards consultancy		
				charges for 2C , 3C & D Block		
T	00.4007		DD\40	for fire safety equipments.		
To <b>HDFC Bank</b>	024967	Bank Payment	BP\18	Ch. No. :024967 Being cheque issued to Ravi of VGP fire	44,550.00	
				towards mobilisation,		
				fabrication and errection of MS	3	
To <b>TDS Payable</b>		Journal	Ινλ1	Pipes for 2C 3C and D Block. Being TDS Deducted from	1,950.00	
10 100 Layubic		oouman	0 1 11	Contractors @1% and Livserv		
				@ 2% and VGP Consultancy		
27-12-2010 To <b>HDFC Bank</b>	025000	Rank Daymont	RD\11	10%. Ch. No. :025000 Being cheque	29,700.00	
21-12-2010 10 HDI C Balik	023000	Dank Fayincin	וו אום	issued to Ravi Kumar towards	29,100.00	
				fabrication, erection, fixing and	1	
				painting mobilization advance		
				for boster pump for 2C, 3C, D block.		
To <b>TDS Payable</b>		Journal	Jv\1	Being TDS deducted from	300.00	
				Contractors @ 1%.		
					5,80,000.00	5,19,523.00
By Closing Balance				_	5,80,000.00	60,477.00 5,80,000.00
				<del>-</del>	3,80,000.00	3,60,000.00
Victory Transformers & Switchgear Ltd.						
1-4-2010 By Opening Balance	Vch Type	Vch No.				10,000.00
						,
Vivid World						
1-4-2010 By Opening Balance	Vch Type	Vch No.				700.00
3-4-2010 To <b>HDFC Bank</b>	776595	Bank Payment	BP\6	Ch. No. :776595 Being cheque issued to Vivid world towards	700.00	
				purchase of catridge refilling		
				against bill no.10033 dtd.26.03	3.	
24.4.2040 To HDEC Book	776606	Donk Daymer	ב/סם	10 Ch No :776696 Poing chague	075.00	
24-4-2010 To <b>HDFC Bank</b>	//0080	Bank Payment	BP\/	Ch. No. :776686 Being cheque issued to Vivid world towards	275.00	
				catridge refilling against bill no	,	
Du Oaman de D				1013 dtd.15/04/10	,	
By Computer Repairs and Maintenan	ce	Journal	Jv∖2	Being amount credited to Vivid World towards refilling of	1	275.00
				catridge against bill no 1013 d	t	
				15.4.10.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Chequi	e No Vch Type Vch No	).	Narration	Debit	Credi
22-5-2010 To <b>HDFC Bank</b>	776856 Bank Payment	BP\8	Ch. No. :776856 Being cheque issued to Vivid World towards refilling of catridge against bill no 10275 dt 14.5.10	275.00	
By Computer Repairs and Maintenance	Journal		Being amount credited to Vivid World towards refilling of catridge against bill no 10275 dt 14.5.10		275.00
26-6-2010 To <b>HDFC Bank</b>	872489 Bank Payment	BP\7	Ch. No. :872489 Being cheque issued to Vivid World towards refilling of catridge against bill no 10410 dt 9.6.10	275.00	
By Computer Repairs and Maintenance	Journal	Jv\3	Being amount credited to Vivid World towards refilling of catridge against bill no 10410 dt 9.6.10.		275.00
24-7-2010 By Computer Repairs and Maintenance	Journal	Jv\6	Being amount credited to Vivid World towards refilling of catridge against bill no 10450 dt 15/6/10		725.00
By Computer Repairs and Maintenance	Journal	Jv\7	Being amount credited to Vivid World towards refilling of catridge against bill no 10542 dt 5/7/10		275.00
By Computer Repairs and Maintenance	Journal	Jv\8	Being amount credited to Vivid World towards refilling of catridge against bill no 10514 dt 28/6/10		275.00
By Computer Repairs and Maintenance	Journal	Jv\9	Being amount credited to Vivid World towards refilling of catridge against bill no 10609 dt 20/7/10		275.00
To <b>HDFC Bank</b>	872645 Bank Payment	BP\5	Ch. No. :872645 Being cheque issued to Vivid World towards refilling of catridge against bill no 10609 dt 20/7/10.	275.00	
To <b>HDFC Bank</b>	872646 Bank Payment	BP\6	Ch. No. :872646 Being cheque issued to Vivid World towards refilling of catridge against bill no 10514 dt 28/6/10	275.00	
To <b>HDFC Bank</b>	872647 Bank Payment	BP\7	Ch. No. :872647 Being cheque issued to Vivid World towards refilling of catridge against bill no 10542 dt 5/7/10.	275.00	
To <b>HDFC Bank</b>	872648 Bank Payment	BP\8	Ch. No. :872648 Being cheque issued to Vivid World towards refilling of catridge against bill no 10450 dt 15/6/10.	725.00	
14-8-2010 To <b>HDFC Bank</b>	872801 Bank Payment	BP\29	Ch. No. :872801 Being cheque issued to Vivid World towards refilling of catridge against bill no 10729 dt 10/8/10	415.00	
By Computer Repairs and Maintenance	Journal	Jv\7	Being amount credited to Vivid World towards refilling of catridge against bill no 10729 dt 10/8/10.		415.00
9-9-2010 By Computer Repairs and Maintenance	Journal	Jv\19	Being amount credited to Vivid World towards refilling of catridge against bill no 10804 dt 27/8/10		70.00

	e No Vch Type Vch No		Narration	Debit	Credit
10-9-2010 To <b>HDFC Bank</b>	957568 Bank Payment	BP\25	Ch. No. :957568 Being cheque issued to Vivid World towards refilling of catridge against bill no 10804 dt 27/8/10	70.00	
25-9-2010 To <b>HDFC Bank</b>	·		Ch. No. :957665 Being cheque issued to Vivid World towards refilling of catridge against bill no 10823 dt 30/8/10	275.00	
By Computer Repairs and Maintenance	Journal	Jv\5	Being amount credited to Vivid World towards refilling of catridge against bill no 10823 dt 30.8.10		275.00
30-10-2010 To <b>HDFC Bank</b>	957867 Bank Payment	BP\6	Ch. No. :957867 Being cheque issued to Vivid World towards refilling of catridge aginst bill no 10927 dt 20.9.10	275.00	
To <b>HDFC Bank</b>	957868 Bank Payment	BP\7	Ch. No. :957868 Being cheque issued to Vivid World towards refilling of catridge aginst bill no 10817 dt 30.8.10	275.00	
To <b>HDFC Bank</b>	957872 Bank Payment		Ch. No. :957872 Being cheque issued to Vivid World towards refilling of catridge against bill no 11039 dt 8.10.10	345.00	
By Computer Repairs and Maintenance	Journal		Being amount credited to Vivid World towards refilling of catridge against bill no 11039 dt 8.10.10		345.00
By Computer Repairs and Maintenance	Journal	Jv\4	Being amount credited to Vivid World towards refilling of catridge against bill no10817 dt 30.8.10		275.00
By Computer Repairs and Maintenance	Journal	Jv\11	Being amount credited to Vivid World towards refilling of catridge against bill no 10927 dt 20.9.10		275.00
8-11-2010 To <b>HDFC Bank</b>	957924 Bank Payment	BP\20	Ch. No. :957924 Being cheque issued to Vivid World towards refilling of catridge against bill no 11041 dt 8/10/10.	550.00	
By Computer Repairs and Maintenance	Journal	Jv\4	Being amount credited to Vivid World towards refilling of catridge against bill no 11041 dt 8/10/10		550.00
18-12-2010 To <b>HDFC Bank</b>	024955 Bank Payment	BP\6	Ch. No.:024955 Being cheque issued to Vivid World towards refilling of catridge against bill no 11406 dt 9.12.10	1,070.00	
To <b>HDFC Bank</b>	024962 Bank Payment	BP\13	Ch. No. :024962 Being cheque issued to Vivid World towards refilling of catridge against bill no 11348 dt 30.11.10	525.00	
To <b>HDFC Bank</b>	024963 Bank Payment	BP\14	Ch. No. :024963 Being cheque issued to Vivid World towards refilling of catridge against bill no 11342 dt 29.11.10	275.00	
By Computer Repairs and Maintenance	Journal	Jv\3	Being amount credited to Vivid World towards refilling of catridge against bill no 11348 dt 30.11.10		525.00

	Particulars	) to 31-Mar-2011 Cheque	e No Vch Type Vch No	D.	Narration	Debit	Page 609 Credi
-12-2010 By <b>Cc</b>	omputer Rep	pairs and Maintenance	Journal		Being amount credited to Vivid World towards refilling of catridge against bill no 11343 dt 29.11.10		275.0
Ву Со	omputer Rep	pairs and Maintenance	Journal	Jv\12	Being amount credited to Vivid world towards refilling of catridge against bill no 11406 dt 9.12.10		1,070.0
-1-2011 To <b>H</b> E	DFC Bank		025113 Bank Payment	BP\14	Ch. No. :025113 Being cheque issued to Vivid World towards refilling of catridge against bill no 11541 dt 4.1.11	275.00	
To <b>H</b> E	DFC Bank		025114 Bank Payment	BP\15	Ch. No. :025114 Being cheque issued to Vivid World towards refilling of catridge against bill no 11534 dt 3.1.11	275.00	
То <b>Н</b> С	DFC Bank		025115 Bank Payment	BP\16	Ch. No. :025115 Being cheque issued to Vivid World towards refilling of toner and drum against bill no 11606 dt 13.1.11	725.00	
То НС	DFC Bank		·		Ch. No. :025116 Being cheque issued to Vivid World towards refilling of catridge against bill no 11625 dt 17/1/11.	275.00	
To <b>H</b> [	DFC Bank		025117 Bank Payment	BP\18	Ch. No. :025117 Being cheque issued to Vivid World towards refilling of catridge against bill no 11172 dt 29.10.10	275.00	
Ву Сс	omputer Rep	pairs and Maintenance	Journal	Jv\3	Being amount credited to Vivid World towards refilling of catridge against bill no 11172 dt 29.10.10		275.0
Ву Сс	omputer Rep	pairs and Maintenance	Journal	Jv\4	Being amount credited to Vivid World towards refilling of catridge against bill no 11541 dt 4.1.11		275.0
Ву Сс	omputer Rep	pairs and Maintenance	Journal	Jv\5	Being amount credited to Vivid World towards refilling of catridge against bill no 11534 dt 3.1.11		275.0
Ву Сс	omputer Rep	pairs and Maintenance	Journal	Jv\6	Being amount credited to Vivid World towards refilling of catridge against bill no 11606 dt 13.1.11		725.0
Ву Со	omputer Rep	pairs and Maintenance	Journal	Jv\7	Being amount credited to Vivid World towards refilling of catridge against bill no 11625 dt 17.1.11		275.0
2-2011 To <b>H</b> [			175833 Bank Payment		Ch. No. :175833 Being cheque issued to Vivid world towards refilling of catridge.	415.00	
Ву Со	omputer Rep	pairs and Maintenance	Journal	Jv\4	Being amount credited to Vivid World towards refilling of catridge aginst bill no 11789 dt 11.2.11		415.0
-3-2011 By <b>C</b> c	omputer Rep	pairs and Maintenance	Journal	Jv\4	Being amount credited to Vivid World towards refilling of catridge against bill no 12036 dt 24.3.11		275.0

	No Vch	Type Vch No		Narration	Debit	Credit
30-3-2011 By Computer Repairs and Maintenance		Journal	Jv\5	Being amount credited to Vivid World towards refilling of catridge against bill no 12004 dt 18.3.11		140.00
To Closing Balance					9,390.00 415.00	9,805.00
					9,805.00	9,805.00
Vkas Power Project						
1-4-2010 By Opening Balance Vo	h Type	Vch No.				805.00
17-1-2011 By Labour Charges		Journal	Jv\11	Being amount credited to Vkas Power Projects towards labour charges against bill no 147.		24,000.00
To <b>Kamal Singh On Account</b>		Journal	J\\12	Being amount transferred to Kamal singh on account towards labour charges of Vkas Power project.	24,000.00	
To Closing Balance				_	24,000.00 805.00	24,805.00
				_	24,805.00	24,805.00
V.Laxman Rao Material A/c						
3-4-2010 To <b>HDFC Bank</b>	776625	Bank Payment	BP\35	Ch. No. :776625 Being cheque issued to V Laxman Rao towards Material account.	30,000.00	
10-4-2010 To <b>HDFC Bank</b>	776675	Bank Payment	BP\28	Ch. No. :776675Being cheque issued to V Laxman Rao towards material account.	17,060.00	
24-4-2010 To Sri Rama Paints & Pipe Fittings Stores		Journal	Jv\4	Being amount credited to Sri Rama Paints and Pipe fitting stores towards purchase of painting material against bill no 138 dt 14.4.10.	940.00	
1-5-2010 To <b>HDFC Bank</b>	776751	Bank Payment	BP\29	Ch. No.:776751 Being cheque issued to Laxman Rao towards painting material.	20,000.00	
17-5-2010 To Sri Rama Paints & Pipe Fittings Stores		Journal	Jv\10	Being amount credited to Sri Rama Paints and pipe fitting towards painting material against bill no 172 dt 16.4.10	29,950.00	
26-6-2010 To Sri Rama Paints & Pipe Fittings Stores		Journal	Jv\7	Being amount credited to Sri Rama Paints and pipe fitting towards purchase of painting material against bill no 1059 dt 19.6.10	2,350.00	
19-7-2010 By Labour Charges		Journal	Jv\7	Being amount credited to Laxman towards painting work for external area in 1C and 2C block. Transfer of material		1,00,300.00
23-10-2010 To <b>HDFC Bank</b>	957834	Bank Payment	BP\18	account to Painting material. Ch. No. :957834 Being cheque issued to Laxman towards material payment.	1,060.00	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
0-10-2010 To <b>HDFC Bank</b>	957886 Bank Payment	BP\25	Ch. No. :957886 Being cheque issued to Laxman Rao towards purchase of painting material payment.		
By Closing Balance				1,01,890.00	1,00,300.00 1,590.00
				1,01,890.00	1,01,890.00
V. Laxman Rao On A/c					
3-4-2010 To <b>HDFC Bank</b>	776622 Bank Payment	BP\33	Ch. No. :776622 Being cheque issued to Laxman Rao towards on account.		
To <b>TDS Payable</b>	Journal	Jv\1	Being amount deduted from	100.00	
0-4-2010 To <b>HDFC Bank</b>	776673 Bank Payment	BP\26	Contractor towards TDS Ch. No.:776673 Being cheque issued to V Laxman Rao	11,286.00	
To <b>TDS Payable</b>	Journal	Jv\2	towards on account. Being amount debited to Contractors account towards TDS @ 1%	114.00	
7-4-2010 To <b>HDFC Bank</b>	776918 Bank Payment	BP\26	Ch. No. :776918 Being cheque issued to V Laxman Rao towards on account.	14,627.00	
To <b>TDS Payable</b>	Journal	Jv/3	Being amount debited to COntractors account towards TDS @ 1%	148.00	
1-4-2010 To <b>HDFC Bank</b>	776700 Bank Payment	BP\21	Ch. No. :776700 Being cheque issued to V Laxman Rao towards on account.	13,588.00	
To <b>TDS Payable</b>	Journal	Jv\9	Being TDS deduted from Contractor and Brokerage	137.00	
-5-2010 To <b>HDFC Bank</b>	776749 Bank Payment	BP\27	payments. Ch. No. :776749 Being cheque issued to Laxman Rao toward	11,509.00	
To <b>TDS Payable</b>	Journal	Jv\7	on account payment. Being TDS deducted from Contractor payment @ 1%. Advertisement @ 2%,	116.00	
5-2010 To <b>HDFC Bank</b>	776781 Bank Payment	BP\11	Brokerage @ 10% Ch. No.:776781 Being cheque issued to Laxman towards on account payment.	8,687.00	
To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from	88.00	
7-5-2010 To <b>HDFC Bank</b>	776826 Bank Payment	BP\33	Contractor payment @ 1%. Ch. No. :776826 Being cheque issued to Laxman Rao towards		
To <b>TDS Payable</b>	Journal	Jv\21	on account payment. Being TDS deducted from Contractor @ 1% and	92.00	
2-5-2010 To <b>HDFC Bank</b>	776872 Bank Payment	BP\22	Advertising @ 2%. Ch. No. :776872 Being cheque issued to Laxman Rao towards		
To <b>TDS Payable</b>	Journal	Jv\2	on account payment.  Being TDS deducted from	38.00	
9-5-2010 To <b>HDFC Bank</b>	872351 Bank Payment	BP\21	Contractor @ 1%. Ch. No. :872351 Being cheque issued to Laxman towards on	668.00	
To <b>TDS Payable</b>	Journal	Jv\2	account payment. Being amount deducted from contractor @ 1% and Vishwesl @ 10%	<b>7.00</b>	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 612 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 5-6-2010 To HDFC Bank 2,599.00 868046 Bank Payment BP\26 Ch. No.:868046 Being cheque issued to V.Laxman towards on account payment 7-6-2010 To TDS Payable Journal J√2 Being tds deducted from 26.00 contractor @ 1% and India Property.com@2%. 872402 Bank Payment BP\19 Ch. No.:872402 Being cheque 12-6-2010 To HDFC Bank 1,782.00 issued to LAxman towards on account payment. Jv\1 Being TDS deducted from To TDS Payable Journal 18.00 Contractor @ 1% and Adv of Parivatan @ 2%. 10-7-2010 To HDFC Bank 872569 Bank Payment BP\15 Ch. No. :872569 Being cheque 1,114.00 issued to V.Laxman towards on account payment. Jv\1 Being TDS Deducted from To TDS Payable Journal 11.00 Contractor @ 1% and Liveserv @ 2%. 17-7-2010 To HDFC Bank BP\9 Ch. No.:872616 Being cheque 872616 Bank Payment 891.00 issued to V.Laxman towards on account payment Jv\7 Being amount credited to 19-7-2010 By Labour Charges Journal 1,26,700.00 Laxman towards painting work for external area in 1C and 2C block. Transfer of material account to Painting material. 21-7-2010 To TDS Payable Journal Jv\1 BEing TDS deducted from 9.00 Contractors @ 1% 957476 Bank Payment BP\12 Ch. No.:957476 Being cheque 28-8-2010 To HDFC Bank 3,490.00 issued to Laxman towards on account payment. Jv\1 Being TDS Deducted from To TDS Payable Journal 35.00 contractors @ 1% and matrix @2%. 957511 Bank Payment BP\11 Ch. No.:957511 Being cheque 4-9-2010 To HDFC Bank 2,376.00 issued to Laxman towards on account payment. Jv\5 Being TDS deducted from Sri To TDS Payable Journal 24.00 Balaji Graphics @ 2% (1500-30 =1470) People interacticve @ 2 % (5625-112=5513) India Property (6250-125=6125) And Contractors @1%. 10-9-2010 To HDFC Bank 957558 Bank Payment BP\16 Ch. No.:957558 Being cheque 1,930.00 issued to V.Laxman towards on account payment. Jv\1 Being TDS deducted from To TDS Payable Journal 20.00 Contractors @ 1 % and Google India P.Ltd @ 2%. 957629 Bank Payment BP\15 Ch. No.:957629 Being cheque 18-9-2010 To **HDFC Bank** 1,114.00 issued to Laxman Rao towards on account payment, To TDS Payable Journal Jv\1 Being tds deducted from 11.00 contractor on a/c. 957655 Bank Payment BP\11 Ch. No. :957655 Being cheque 25-9-2010 To **HDFC Bank** 1,485.00 issued to LAxman towards on account payment. To TDS Pavable Journal Jv\1 Being tds deducted from 15.00 contractors @ 1%. 957689 Bank Payment BP\13 Ch. No. :957689 Being cheque 4-10-2010 To HDFC Bank 446.00 issued to V.Laxman towards on account payment.

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
6-10-2010 To <b>TDS Payable</b>	Journal	Jv\1	Being TDS deducted from Contractors @ 1% and advertising @ 2%from Times Business(6204-124=6080)	4.00	
23-10-2010 To <b>HDFC Bank</b>	957833 Bank Payment	BP\17	Ch. No.:957833Being cheque issued to LAxman Rao towards on account payment.	1,633.00	
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\15	Being amount deducted from contractors towards tds @ 1% and loan, Adv(sulekha. com4136-83=4054)	17.00	
30-10-2010 To <b>HDFC Bank</b>	957885 Bank Payment	BP\24	Ch. No. :957885 Being cheque issued to Laxman Rao towards on account payment.		
To <b>Hanumanth - Loan A/c</b>	Journal	Jv\1	Being amount deducted from Contractor @1% and Adv@2% from World Sorce (2812-56) Sn Balaji Graphic (2475-50).		
To Closing Balance			_	1,07,875.00 18,825.00 1,26,700.00	1,26,700.00 1,26,700.00
			_	1,20,700.00	1,20,700.00
V. Ravi Salary Account					
1-4-2010 To Opening Balance	Vch Type Vch No.			20,302.00	
10-4-2010 By <b>Salary Payable</b>	Journal	Jv\9	Being amount debited to salary payable account towards deduction of staff loans and advance in the month of Mar 10.	/	3,000.00
1-5-2010 To <b>HDFC Bank</b>	776757 Bank Payment	BP\35	Ch. No. :776757 Being cheque issued towards salary for the month of April 10	3,662.00	
To <b>HDFC Bank</b>	776767 Bank Payment	BP\44	Ch. No. :776767 Being cheque issued to Ravi towards salary advance for the month of May10.	1,000.00	
4-5-2010 By <b>Stipend</b>	Journal	Jv\1	Being amount credited to Staff Salary A/c towards salary for the month of April 10.		5,583.00
19-5-2010 To <b>HDFC Bank</b>	776839 Bank Payment	BP\2	Ch. No.:776839Being cheque issued to Bank towards payorder in favour of The Comissioner Provident fund, Barkatpura, Hyderabad towards pf for the month of Aprilo.	271.00	
To <b>HDFC Bank</b>	776840 Bank Payment	BP\3	Ch. No.:776840 Being cheque issued to Bank towards payorder in favour of ESIC towards ESI for the month of Aprilo.	90.00	
To <b>HDFC Bank</b>	776841 Bank Payment	BP\4	Ch. No.:776841 Being cheque issued to bank towards payorder in favour of Professional Tax officer M.G. Road towards professional tax for the month of April.	60.00	
29-5-2010 To <b>Cash</b>	Cash Payment	CP\2	Being cash paid to Ravi towards salary advance.	500.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 614 Credit
31-5-2010 By <b>Salaries</b>	Journal J√	2 Being amount credited to staff and debited to salaries and stifund account towards salary for the month of may10.		6,339.00
2-6-2010 To <b>HDFC Bank</b>	872368 Bank Payment BP\-	4 Ch. No. :872368 Being cheque issued to bank towards salary for the month of may.	3,873.00	
12-6-2010 To <b>HDFC Bank</b>	872408 Bank Payment BP\25	5 Ch. No. :872408 Being cheque issued to Ravi towards salary advance.	3,000.00	
19-6-2010 To <b>HDFC Bank</b>		7 Ch. No. :872452 Being cheque issued to Bank towards payorder infavour of The Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of May10.	290.00	
To <b>HDFC Bank</b>	872453 Bank Payment BP\a	8 Ch. No. :872453 Being cheque issued to Bank towards payorder in favour of ESIC towards esi for the month of May10.	96.00	
To <b>HDFC Bank</b>	872454 Bank Payment BP\s	9 Ch. No. :872454 Being cheque issued to bank towards payorder in favour of Professional Tax Officer , M.G. Road towards PT for the month of May10.	80.00	
00-6-2010 By <b>Salaries</b>	<b>Journal</b> Jv\?	3 Being amount credited to Staff towards salary for the month of June 10		6,352.00
3-7-2010 To <b>HDFC Bank</b>	872544 Bank Payment BP\26	6 Ch. No. :872544 Being cheque issued to bank towards staff salaries for the month of June 10	2,386.00	
5-7-2010 To <b>HDFC Bank</b>	872548 Bank Payment BP\3	2 Ch. No. :872548 Being cheque issued to Bank towards payorder in favour of Professional tax Officer M.G. Road towards PT for the month of June 10.	80.00	
To <b>HDFC Bank</b>	872549 Bank Payment BP\:	3 Ch. No. :872549 Being cheque issued to bank towards payorder in favour of ESIC towards esi for the month of June10	96.00	
To <b>HDFC Bank</b>	872550 Bank Payment BP\-	4 Ch. No. :872550 Being cheque issued to bank towards payorder in favour of Regional Commissioner towards pf for the month of June10.	290.00	
10-7-2010 To <b>HDFC Bank</b>	872579 Bank Payment BP\25	5 Ch. No. :872579 Being cheque issued to Ravi towards salary advance for the month of July10.	3,000.00	
31-7-2010 By <b>Salaries</b>	<b>Journal</b> J√2	2 Being amount credited to Staff towards salary for the month of July10.		6,534.00
2-8-2010 To <b>HDFC Bank</b>	872726 Bank Payment BP\	1 Ch. No. :872726 Being cheque issued to bank towards salary for the month of july.	2,568.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
6-8-2010 To <b>HDFC Bank</b>	872735 Bank Payment		Ch. No. :872735 Being cheque issued to Bank towards payorder in favour of Professional Tax Officer, M.G. Road towards PT for the month of July10	80.00	
To <b>HDFC Bank</b>	872736 Bank Payment	BP\3	Ch. No. :872736 Being cheque issued to bank towards payorder in favour of ESIC towards ESI for the month of July10	96.00	
To <b>HDFC Bank</b>	872737 Bank Payment	BP\4	Ch. No. :872737 Being cheque issued to bank towards payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards pf for the month of July10.	290.00	
9-8-2010 To <b>HDFC Bank</b>	872773 Bank Payment		Ch. No. :872773 Being cheque issued to Ravi towards Salary advance.	3,000.00	
31-8-2010 By <b>Salaries</b>	Journal		Being amount credited to Staff towards salary for the month of Aug10		6,924.00
3-9-2010 To <b>HDFC Bank</b>	957497 Bank Payment	BP\1	Ch. No. :957497 Being cheque issued to Bank towards salary for the month of Aug 10.	6,458.00	
13-9-2010 To <b>HDFC Bank</b>	957586 Bank Payment	BP\1	Ch. No. :957586 Being cheque issued to bank for payorder in favour of Professional tax officer, m.g.road towards PT for the month of Aug10	80.00	
To <b>HDFC Bank</b>	957587 Bank Payment	BP\2	Ch. No. :957587 Being cheque issued to bank for payorder in favour of ESIC towards esi for the month of Aug10.	96.00	
To <b>HDFC Bank</b>	957588 Bank Payment	BP\3	Ch. No. :957588 Being cheque issued to Bank towrads payorder in favour of RegionalCommissioner, PF, Barkatpura, Hyd towards PF for the month of Aug10	290.00	
30-9-2010 By <b>Salaries</b>	Journal		Being amount credited towards salary for the month of Sep10.		5,857.00
4-10-2010 To <b>HDFC Bank</b>	957697 Bank Payment 1	BP\20	Ch. No. :957697 Being cheque issued to Bank towards salary for the month of Sep 10.	5,397.00	
7-10-2010 To <b>HDFC Bank</b>	957710 Bank Payment		Ch. No. :957710 Being cheque issued to bank for payorder in favour of Regional Commissioner, Provident Fund, Barkatpura, Hyd towards PF for the month of Sep.	286.00	
To <b>HDFC Bank</b>	957711 Bank Payment	BP\2	Ch. No. :957711 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Sep10	94.00	
To <b>HDFC Bank</b>	957712 Bank Payment	BP\3	Ch. No. :957712 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Sep10	80.00	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
3-10-2010 To <b>HDFC Bank</b>	957837 Bank Payment BP\2	1 Ch. No. :957837 Being cheque issued to Ravi towards loan for mobile same to be deducted @	2,000.00	
9-10-2010 To <b>HDFC Bank</b>	957861 Bank Payment BPV	150/- pm. 6 Ch. No. :957861 Being cheque issued to Bank towards salary for the month of Oct10	2,484.00	
0-10-2010 By <b>Bonus Payable</b>	<b>Journal</b> Jv\1	5 Being amount credited to Staff towards loan deducted from Staff Bonus payments.		1,512.00
By <b>Stipend</b>	<b>Journal</b> Jv\1	6 Being amount credited to staff towards salary for the month of Oct0.		6,450.00
-11-2010 To <b>HDFC Bank</b>	957935 Bank Payment BP\	1 Ch. No. :957935 Being cheque issued to Bank for payorder in favour of The Regional Commissioner, Provident Fund Barkatpura, Hyd towards PF for the month of Oct10.	291.00	
To <b>HDFC Bank</b>	957936 Bank Payment BPV	2 Ch. No. :957936 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Oct10.	96.00	
To <b>HDFC Bank</b>	957937 Bank Payment BP\	3 Ch. No. :957937 Being cheque issued to Bank for payorder in favour of Professional Tax Officer M.G.Raod towards PT for the month of Oct10.	80.00	
-11-2010 To Ravi Petty Cash	<b>Journal</b> Jv	Being amount transfered to salary account and same deducted in oct salary.	2,000.00	
12-2010 To <b>HDFC Bank</b>	024867 Bank Payment BP\	1 Ch. No. :024867 Being cheque issued to bank towards staff salaries for the month of Nov 10	3,790.00	
By <b>Salaries</b>	<b>Journal</b> J∨\	Being amount credited to Staff towards salary for the month of Nov10.		6,756.00
-12-2010 To <b>HDFC Bank</b>	024913 Bank Payment BP\1	0 Ch. No. :024913 Being cheque issued to Bank towards payorder in favour of ESIC for the month of Nov 10	96.00	
To <b>HDFC Bank</b>	<i>024914</i> Bank Payment BP\1	1 Ch. No. :024914 Being cheque issued to bank for payorder in favour of Regional Comissioner, PF, Barkatpura Hyd towards PF for the month of Nov10	290.00	
To <b>HDFC Bank</b>	024915 Bank Payment BP\1	2 Ch. No. :024915 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10	80.00	
1-12-2010 By <b>Salaries</b>	<b>Journal</b> Jv <sup>)</sup>	1 Being amount credited to Staff towards salary for the month of Dec10.		6,144.00
-1-2011 To <b>HDFC Bank</b>	025022 Bank Payment BP\1	5 Ch. No. :025022 Being cheque issued to bank towards salary towards salary for the month of Dec10	4,178.00	
2-1-2011 To <b>HDFC Bank</b>	025045 Bank Payment BP\	1 Ch. No. :025045 Being cheque issued to Ravi towards salary advance	3,500.00	

# Paramount Builders Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
17-1-2011 To <b>HDFC Bank</b>	025077 Bank Payment	BP\6	Ch. No.:025077 Being cheque issued to MPIPL towards PF for the month of Dec10.	290.00	
To <b>HDFC Bank</b>	025078 Bank Payment	BP\7	Ch. No. :025078 Being cheque issued to MPIPL towards ESI	96.00	
To <b>HDFC Bank</b>	025083 Bank Payment	BP\11	for the month of Dec10 Ch. No. :025083 Being cheque issued to Bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Dec10	80.00	
31-1-2011 By <b>Salaries</b>	Journal	Jv\1	Being amount credited to Staff towards salary for the month of Jan11.		6,339.00
4-2-2011 To <b>HDFC Bank</b>	025149 Bank Payment	BP\1	Ch. No. :025149 Being cheque issued to bank towards salary for the month of Jan11.	1,873.00	
12-2-2011 To <b>HDFC Bank</b>	025182 Bank Payment	BP\8	Ch. No. :025182 Being cheque issued to MPIPL towards esi for the month of Jan11	96.00	
To <b>HDFC Bank</b>	025183 Bank Payment	BP\9	Ch. No. :025183 Being cheque issued to MPIPL towards PF for the month of Jan11	290.00	
To <b>HDFC Bank</b>	025184 Bank Payment	BP\10	Ch. No. :025184 Being cheque issued to bank for payorder towards PT for the month of Jan11	80.00	
16-2-2011 To <b>HDFC Bank</b>	025198 Bank Payment	BP\1	Ch. No.:025198 Being cheque issued to Ravi towards salary advance.	3,500.00	
1-3-2011 By <b>Salaries</b>	Journal	Jv\2	Being amount credited to staff towards salary for the month of Feb11.		6,813.00
4-3-2011 To <b>HDFC Bank</b>	175857 Bank Payment	BP\2	Ch. No. :175857 Being cheque issued to bank towards salary for the month of Feb11	2,347.00	
12-3-2011 To <b>HDFC Bank</b>	175886 Bank Payment	BP\10	Ch. No. :175886 Being cheque issued to MPIPL towards ESI for Feb11.	96.00	
To <b>HDFC Bank</b>	175887 Bank Payment	BP\11	Ch. No. :175887 Being cheque issued to MPIPL towards PF for the month of Feb11	290.00	
To <b>HDFC Bank</b>	175888 Bank Payment	BP\12	Ch. No. :175888 Being cheque issued to bank for payorder in favour of Professional Tax Officer towards PT for the month of Feb11.	80.00	
14-3-2011 To <b>HDFC Bank</b>	175899 Bank Payment	BP\6	Ch. No. :175899 Being cheque issued to Ravi towards salary advance.	3,500.00	
By Closing Balance			_	89,394.00	74,603.00 14,791.00
	-		<u></u>	89,394.00	89,394.00
V.Sreekanth - 3C 407		B B 1 =	OL N. 0000015		<b>.</b>
21-7-2010 By <b>HDFC Bank</b>	008001 Bank Receipt	BR∖3	Ch. No. :008001 Being cheque received from Sreekanth towards payment R.no 2129.		5,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 618 Credit
31-3-2011 To Forefit Account			Being amount forefited for	5,000.00	
			cancilation of flat —	5,000.00	5,000.00
			_	5,000.00	5,000.00
Water Proof Chemical					
7-8-2010 To Anisha Associaties	<b>Journal</b> J		Being amount credited to Anisha Associates towards purchase of chemical against bill no 122 dt 26/7/10	578.00	1
-9-2010 To <b>Praful Sanitary</b>	<b>Journal</b> J	Jv∖4	Being amount credited to Prai Sanitary towards purchase of Chemical against bill no 4335 dt 17/8/10		)
To <b>Anisha Associaties</b>	<b>Journal</b> Jv	√\10	Being amount credited to Anisha Associates towards purchase of chemical against bill no 159 dt 19.8.10	3,000.00	
23-10-2010 To Anisha Associaties	<b>Journal</b> J	Jv∖6	Bill No 139 til 19.5.10 Being amount credited to Anisha Associates towards purchase of chemical against bill no 210 dt 7.10.10	8,250.00	)
2-2-2011 To Anisha Associaties	<b>Journal</b> J	Jv∖7	Being amount credited to Anisha Associates towards purchase of chemical against bill no 392 dt 5.2.11	1,488.00	)
31-3-2011 By Work in Progress	<b>Journal</b> Jv	v\39	Being transferred		14,191.00
			_	14,191.00	14,191.00
Wild Craft					
5-2-2011 To <b>HDFC Bank</b>	025166 Bank Payment BP		Ch. No. :025166 Being chequissued to Wild craft towards advance payment against P C 4009 15104 dt 5.2.11		1
11-3-2011 To <b>HDFC Bank</b>	175929 Bank Payment BP	P\11	Ch. No.:175929 Being chequissued to Wild Craft towards balance amount for purchase safety material against bill no 983 dt 12.3.11	•	
By <b>Sundry Purchases</b>	<b>Journal</b> J	Jv∖6	Being amount credited to Wild Craft towards purchase of safety shunt and Decender ur against bill no 988 dt 12.3.11		8,400.00
				8,400.00	8,400.00
Wip - for Sale Flats					
31-3-2011 To Work in Progress	<b>Journal</b> Jv	√28	Being transferred	38,38,650.00	)
_			_	38,38,650.00	
By Closing Balance			_	38,38,650.00	38,38,650.00 38,38,650.00
Work in Progess II			=		
1-4-2010 To Opening Balance	Vch Type Vch No.			9,29,717.00	
31-3-2011 To Development Charges - II	- · ·	١	Being transferred	4,35,079.00	

Allowance for Consumables II	Cheque No Vch			Narration	Debit	Credit
		Journal	Jv\67	Being transferred	1,48,723.0	0
					15,13,519.00	
By Closing Balance					10,10,010100	15,13,519.00
					15,13,519.00	15,13,519.00
Moule in Drawnaa						
· •	Vch Type				2,24,58,000.71	
=						38,38,650.00
-				_	63 18 227 0	2,67,543.00
		Journal		_		
Anand Jyothi Babu Job Work		Journal		_		
Allowance for Consumables		Journal		•	20,29,527.0	0
Bonus - Construction Division		Journal		_		
Contractors Providend Fund		Journal	Jv\71	Being transferred	24,621.0	0
					3,31,48,504.71	
By Closing Balance					2 24 42 524 74	2,90,42,311.71
					3,31,48,504.71	3,31,48,504.71
Yadagiri Hire Charges						
		Cook Doverne	CD\14	Poing anah naid ta Vada	airi 4.700.0	.0
Cash		Cash Payment	CP\14			U
Cash		Cash Payment	CP\16	Being cash paid to Yada	giri <b>668.0</b>	0
Wisc income		Journal	JV\1			0
				yadagiri from Rs.12000/-		
Vadagiri Joh Work Charges		lournal	Ma		m 7.0	.0
radagiri Job Work Charges		Journal	JV\Z			
		0.15	0.0\4	/10		_
Cash		Cash Payment	CP\1			0
Misc Income		Journal	Jv\1			0
					arges	
Cash		Cash Payment	CP\29		airi 2.161.0	0
Misc Income		Journal	Jv\11			0
				@ 1% and room rent.	arges	
Cash		Cash Payment	CP\15			0
Cach		Cach Daymert	CD/0			n
Ua311		oasii rayment	CF\9			U
TDS Payable		Journal	Jv\19			0
Misc Income		lournal	Iγλου			n
miso iiiooniic		Journal	0 V \ZU			v
Cash		Cash Payment	CP\2	Being cash paid to Yada	giri <b>669.0</b>	0
TDC Davable		I	1. 1. 2			
TDS Payable		Journal	JV∖1	Being TDS deducted from Contractor @ 1%.	<i>n</i> 6.0	U
	Work in Progress O Opening Balance Wip - for Sale Flats Extra Specs Aluminium Windows Adisheshu Hire Charges Anand Jyothi Babu Job Work Allowance for Consumables Bonus - Construction Division Contractors Providend Fund  Y Closing Balance  Yadagiri Hire Charges Cash Cash Misc Income  Cash Misc Income  Cash Wisc Income  Cash Cash Cash Cisch C	Work in Progress O Opening Balance Wip - for Sale Flats Extra Specs Aluminium Windows Adisheshu Hire Charges Anand Jyothi Babu Job Work Allowance for Consumables Bonus - Construction Division Contractors Providend Fund  Y Closing Balance  Yadagiri Hire Charges Cash Cash Wisc Income  Cash Wisc Income  Cash Wisc Income  Cash Cash Cash Cash Cash Cash Cash Cas	Work in Progress O Opening Balance Wip - for Sale Flats Extra Specs Aluminium Windows Adisheshu Hire Charges Anand Jyothi Babu Job Work Allowance for Consumables Bonus - Construction Division Contractors Providend Fund  Y Closing Balance  Yadagiri Hire Charges Cash Cash Payment Cash Wisc Income  Cash Cash Payment	Work in Progress O Opening Balance Wip - for Sale Flats Extra Specs Aluminium Windows Adisheshu Hire Charges Anand Jyothi Babu Job Work Allowance for Consumables Bonus - Construction Division Contractors Providend Fund  Wisc Income  Cash Payment CP\14  Cash Cash Payment CP\19  Cash Cash Payment CP\29  Misc Income  Journal J\11  Cash Cash Payment CP\19  Cash Cash Payment CP\29  Cash Cash Payment CP\29  Cash Cash Payment CP\29	Work in Progress  O Opening Balance Wip - for Sale Flats Sextra Specs Aluminium Windows Adishashu Hire Charges Aluminium Joythi Babu Job Work Allowance for Consumables Bonus - Construction Division Contractors Providend Fund  Oy Closing Balance  Yadagiri Hire Charges Cash Cash Payment CP\14 Being cash paid to Yada towards hire charges pay adagiri Ams 18000/room rent.  Yadagiri Job Work Charges  Journal Jwa Being transfer Journal Jwa Being transferred  Cash Payment CP\14 Being cash paid to Yada towards hire charges pay Journal Jwa Being TDS deducted from Yadagiri hire charges  Yadagiri Job Work Charges  Journal Jwa Being TDS deducted from Yadagiri hire charges, Journal Jwa Being TDS deducted from Yadagiri hire charges pay Journal Jwa Being TDS deducted from Yadagiri hire charges, Journal Jwa Being TDS deducted from Yadagiri hire charges, Journal Jwa Being TDS deducted from Yadagiri hire charges, Journal Jwa Being TDS deducted from Yadagiri hire charges, Journal Jwa Being TDS deducted from Yadagiri hire charges, Journal Jwa Being TDS deducted from Yadagiri hire charges, Journal Jwa Being TDS deducted from Yadagiri hire charges, Journal Jwa Being TDS deducted from Yadagiri hire charges, Journal Jwa Being TDS deducted from Yadagiri hire charges, Journal Jwa Being TDS deducted from Yadagiri hire charges pay Cash Payment CP\15 Being cash paid to Yada towards hire charges pay Cash Payment CP\15 Being cash paid to Yada towards hire charges pay Cash Payment CP\15 Being cash paid to Yada towards hire charges pay Journal Jwa Being TDS deducted from Yadagiri hire charges pay Dournal Jwa Being TDS deducted from Yadagiri hire charges pay Dournal Jwa Being TDS deducted from Yadagiri hire charges pay Being TDS deducted from Yadagiri hire charges pay Dournal Jwa Being TDS deducted from Yadagiri hire charges pay Dournal Jwa Being TDS deducted from Yadagiri hire charges pay Dournal Jwa Being TDS deducted from Yadagiri hire	Work in Progress  O Opening Balance  Vch Type  Vch No.  Journal  Jv28  Being transferred  Jv38  Being transferred  Jv39  Being transferred  Adisheshu Hire Charges  Journal  Jv39  Being transferred  Jv39  Aliowance for Consumables  Journal  Jv40  Being transfer  Jv42  Being transfer  Jv42  Being transferred  Jv43  Jv43  Being transferred  Jv42  Jv43  Being transferred  Jv42  Jv43  Being transferred  Jv42  Jv43  Jv44  Jv

Date	ount: 1-Apr-2010 to 31-Mar-2011  Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 620 Credit
7-7-2010 To	TDS Payable	Journal		Being TDS Deducted from Contractor @ 1%.	3.00	
7-7-2010 To	Cash	Cash Payment	CP\7	Being cash paid to Yadagiri towards hire charges payment	297.00	
-8-2010 To	Cash	Cash Payment	CP\7	Being cash paid to Yadagiri towards hire charges payment.	297.00	
0-8-2010 To	Cash	Cash Payment	CP\5	Being cash paid to Yadagiri towards hire charges payment	297.00	
То	TDS Payable	Journal	Jv\1	Being TDS deducted from Contractor @ 1%.	6.00	
6-8-2010 To	Cash	Cash Payment	CP\3	Being cash paid to Yadagiri towards hire charges payment.	297.00	
То	TDS Payable	Journal	Jv\2	Being amount deducted from Contractors towards tds.	3.00	
3-8-2010 To	Cash	Cash Payment	CP\11	Being cash paid to Yadagiri towards hire charges payment.	445.00	
То	TDS Payable	Journal	Jv\1	Being TDS deducted from Contractors @ 1%.	5.00	
0-8-2010 To	Cash	Cash Payment	CP\13	Being cash paid to Yadagiri towards hire charges payment.	222.00	
То	TDS Payable	Journal	Jv\1	Being TDS deducted from Contractor @1%.	3.00	
31-3-2011 By	Work in Progress	Journal	Jv\40	Being transfer		10,671.00
					10,671.00	10,671.00
	Yadagiri Job Work Charges					
6-4-2010 To	Cash	Cash Payment	CP\15	Being cash paid to Yadagiri towards job work charges.,	11,715.00	
0-4-2010 To	Cash	Cash Payment	CP\17	Being cash paid to Yadagiri towards job work charges payment.	1,428.00	
5-4-2010 To	Misc Income	Journal	Jv\1	Being TDS deducted from Yadagiri hire charges on 6/4/10 @ 1% from Rs 1800/-, job work yadagiri from Rs.12000/- and room rent.	285.00	
То	Yadagiri Hire Charges	Journal	Jv\2	Being TDS deducted from Yadagiri hire charges, job work yadagiri and room rent on 10/4 /10	17.00	215.00
19-4-2010 To	Cash	Cash Payment	CP\2	Being cash paid to Yadagiri towards job work payment.	4,748.00	
То	Misc Income	Journal	Jv\1	Being TDS deducted from Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent	48.00	
24-4-2010 To	Cash	Cash Payment	CP\23	Being cash paid to Yadagiri towards job work charges.	1,841.00	
То	Misc Income	Journal	Jv\11	Being TDS deducted from Yadagiri hire charges, job work yadagiri, Akshay Hire charges @ 1% and room rent.	19.00	
5-5-2010 To	Cash	Cash Payment	CP\3	Being cash paid to Yadagiri toward job work charges.	3,151.00	
3-5-2010 To	Cash	Cash Payment	CP\16	Being cash paid to Yadagiri towards job work charges.	2,487.00	
17-5-2010 To	TDS Payable	Journal	Jv\19	Being TDS deducted from contractor @ 1% Akshay	97.00	
То	Cash	Cash Payment	CP\11	YAdagiri job work 3weeks Being cash paid to Yadagiri towards job work charges.	3,790.00	

@1%.

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
-12-2010 To <b>Cash</b>	* *	CP\7	Being cash paid to Yadagirir	7,534.00	
To <b>TDS Payable</b>	Journal	Jv\3	towards job work payment. Being tds deducted from contractor @1%. for 4th Dec and 27th Dec	159.00	
1-2011 To <b>Cash</b>	Cash Payment C	CP\12	Being cash paid to Yadagiri towards job work charges.	7,222.00	
1-2011 To <b>TDS Payable</b>	Journal	Jv\2	Being TDS deducted from Yadagiri towards job work payment.	73.00	
-1-2011 To <b>Cash</b>	Cash Payment	CP\6	Being cash paid to Yadagiri towards job work charges.	6,633.00	
To <b>TDS Payable</b>	Journal	Jv\2	Being TDS deducted from Contractors @ 1%.	67.00	
-1-2011 To <b>Cash</b>	Cash Payment		Being cash paid to Yadagiri towards job work payment.	6,494.00	
To <b>TDS Payable</b>	Journal		Being tds deducted from Contractors @ 1%.	65.00	
-1-2011 To <b>Cash</b>	•		Being cash paid to Yadagiri towards job work payment.,	7,789.00	
To TDS Payable	Journal		Being tds deducted from Contractors @ 1%.	79.00	
1-2011 To <b>Cash</b>	•		Being cash paid to YAdagiri towards Job work payment.	6,346.00	
To <b>TDS Payable</b>	Journal		Being TDS deducted from Contractors @ 1%	64.00	
2-2011 To <b>Cash</b>	•		Being cash paid to Yadagiri towards job work charges.	9,244.00	
To TDS Payable	Journal		Being TDS deducted from Contractor @1.	93.00	
-2-2011 To <b>Cash</b>	•		Being cash paid to YAdagiri towards job work payment,	8,950.00	
2-2011 To TDS Payable	Journal	Jv\1		90.00	
2-2011 To <b>Cash</b>	•		Being cash paid to Yadagiri towards job work payment.	9,531.00	
2-2011 To TDS Payable	Journal		Being TDS deducted from Contractors @ 1%.	96.00	
3-2011 To <b>Cash</b>	•		Being cash paid to Yadagiri towards job work payment.	8,316.00	
To TDS Payable	Journal		Being TDS deducted from Contractors @1%.	84.00	
3-2011 To Cash	Journal		Being cash paid to YAdagiri towards job work payment.	10,031.00	
To TDS Payable			Being TDS deducted from Contractors @1%.	101.00 8,163.00	
To <b>TDS Payable</b>	Cash Payment Journal		Being cash paid to Yadagiri towards job work payment. Being TDS deducted from	8,163.00	
-3-2011 To TDS Payable	Journal		contractors @1%. Being TDS deducted from	44.00	
To Cash			Contractors @1%. Being cash paid to Yadagiri	4,356.00	
3-2011 To <b>Cash</b>	•		towards job work payments. Being cash paid to Yadagiri	4,668.00	
3-2011 To <b>TDS Payable</b>	Journal		towards job work payment.  Being TDS deducted from	47.00	
-3-2011 By Work in Progress			Contractors @1%. Being transfer	47.00	2,89,028.0
V EVIT Dy TTOIR III I IOGIC33	Juliai	J v \ <del>  </del>	Doning transfer		2,00,020.00

Zarna D Sanghvi

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-4-2010 By	HDFC Bank	4516 Bank Receipt	BR\1	Ch. No. :4516 Being cheque recd.from Chawla Sanghvi towards payment for flat no.D -207 against recpt.no.2559		1,00,000.00
26-7-2010 To	HDFC Bank	872681 Bank Payment	BP\1	Ch. No. :872681 Being cheque issued to Zarna D Sanghvi towards interst for 1st qtr 100000/- @ 15% PA.	3,107.00	
·	Interest on Un Secured Loans	Journal		Being amount credited to Zarn Sanghvi and Cahwla Sangvi towards interest for the 1st Qtr.		3,452.00
31-7-2010 To	TDS Payable	Journal		Being TDS Deducted from Contractor @ 1%, Sulekha.com @2% From Rs.4136/		
16-10-2010 To	HDFC Bank	957813 Bank Payment	BP\53	Ch. No. :957813 Being cheque issued to Zarna D Sangnvi towards interest for 2nd qtr @15% (3750-375)	3,375.00	
То	TDS Payable	Journal		Being TDS deducted from Contractor @1% and Advertisement Google (5100/-)	375.00	
	Interest on Un Secured Loans	Journal		Being amount credited to Chawla and Zarna Sanghvi towards interest for 2nd Qtr.		3,750.00
	HDFC Bank	025029 Bank Payment		Ch. No. :025029 Being chque issued to Zarna D Sanghvi towards interest up tp Dec 10	3,375.00	
То	TDS Payable	Journal	Jv\1	Being TDS deducted from Contractor @ 1%, Adv Captiway @ 2% (8404-168 =8236), Sangvi Interest @ 10 %.	375.00	
Ву	Interest on Un Secured Loans	Journal	Jv∖2	Being interest for 3rd Qtr.		3,750.00
-	Interest on Un Secured Loans	Journal	Jv\1	Being interest for the qe 31-3 -11		3,750.00
То	TDS Payable	Journal	Jv∖2	Being tds @ 10% on interest	375.00	
	To <b>Closing Balance</b>			_	11,327.00 1,03,375.00	1,14,702.00
					1,14,702.00	1,14,702.00

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

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